



# COUNTY OF LOS ANGELES

## DEPARTMENT OF PUBLIC WORKS

*"To Enrich Lives Through Effective and Caring Service"*

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ALHAMBRA, CALIFORNIA 91803-1331  
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DONALD L. WOLFE, Director

ADDRESS ALL CORRESPONDENCE TO:  
P.O. BOX 1460  
ALHAMBRA, CALIFORNIA 91802-1460

June 19, 2007

IN REPLY PLEASE

REFER TO FILE: **FI-3**

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST TO APPROVE AN APPROPRIATION ADJUSTMENT  
FLOOD CONTROL DISTRICT FUND CAPITAL PROJECT (C.P.) 88902  
SUPERVISORIAL DISTRICT 5  
4 VOTES**

### **IT IS RECOMMENDED THAT YOUR BOARD:**

Approve the enclosed Request for Appropriation Adjustment in the amount of \$1,484,000 to transfer funds from the Flood Control District Fund C.P. 88902 to the County Engineer Fund.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The requested action will transfer the canceled commitments of the Flood Control District's C.P. 88902 - Phase 4 Public Works Alhambra Headquarters Refurbishment of the Building and Safety Division. These funds will be utilized to offset the cost for services provided within the County Engineer Fund. These costs increased due to recent Memorandum of Understandings as well as as-needed service contracts.

As approved by your Board in March 2003, County Engineer funds were transferred to the Flood Fund to be used to refurbish existing Building and Safety offices as part of Phase 4 of the Public Works Alhambra Headquarters Refurbishment. However, in conjunction with the CAO, Public Works is now currently pursuing separate construction and financing of a new facility at Public Works' Alhambra Headquarters site. This new facility will accommodate Building and Safety staff, among others. Therefore, the Phase 4 Refurbishment funding will no longer be used as previously planned and, with your Board's approval, will be applied to the County Engineer Fund current operating costs.

The Honorable Board of Supervisors  
June 19, 2007  
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**Implementation of Strategic Plan Goals**

This action is consistent with the County Strategic Plan Goals of Fiscal Responsibility and Service Excellence by ensuring that sufficient funding exists for the District for this transfer.

**FISCAL IMPACT/FINANCING**

This appropriation adjustment is funded by canceled commitments from Flood Control District C.P. 88902. There will be no impact to the County's General Fund as a result of this appropriation adjustment.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Not applicable.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Not applicable.

**CONCLUSION**

Upon approval, please return two approved copies of this letter to Public Works.

Respectfully submitted,

DONALD L. WOLFE  
Director of Public Works

MB:ma  
C:\MYFILES\All Boardletters\Flood \$1.7M transfer to CE

Enc.

cc: Auditor-Controller  
Chief Administrative Office  
County Counsel

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF PUBLIC WORKS

June 7, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4-VOTE BUDGET ADJUSTMENT

SOURCES

USES

PW - Flood Control District Fund
B07 - PW - 3306 \$1,484,000
Appropriation for Contingency - Cancelled Commitments
DECREASE APPROPRIATION

PW - Flood Control District Fund
B07 - PW - 6100 - 47000 \$1,484,000
Operating Transfers Out
INCREASE OTHER FINANCIAL USES

PW - County Engineer
A01-PW-12800-9911 \$1,484,000
Operating Transfers In
INCREASE REVENUE APPROPRIATION

PW-County Engineer
A01-PW-12800-8303 \$1,484,000
Building Permit Revenues
DECREASE REVENUE APPROPRIATION

JUSTIFICATION

This adjustment is necessary to transfer funds from the Flood Control District Fund to County Engineer Fund as detailed in the attached letter to the Board of Supervisors.

(Control No. 07-19)

DONALD L. WOLFE, Director

CHIEF ADMINISTRATIVE OFFICER'S REPORT

Table with columns: REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR..., ACTION, APPROVED AS REQUESTED, AS REVISED, RECOMMENDATION, AUDITOR-CONTROLLER BY, APPROVED (AS REVISED): BOARD OF SUPERVISORS, CHIEF ADMINISTRATIVE OFFICER, DEPUTY COUNTY CLERK.