



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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GAIL FARBER, Director

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

August 31, 2010

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

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#21 AUGUST 31, 2010

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**APPROPRIATION ADJUSTMENT
TO THE FISCAL YEAR 2010-11 ROAD FUND AND
INTERNAL SERVICE FUND BUDGETS
ALL SUPERVISORIAL DISTRICTS
(4 VOTES)**

SUBJECT

This action is to approve the Request for Appropriation Adjustment to purchase new equipment, replace existing outdated equipment, and complete deferred repairs and upgrades to County of Los Angeles Department of Public Works facilities.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve an appropriation adjustment to increase the following appropriations: \$1,631,000 – Capital Assets – Equipment, \$13,896,000 – Other Financing Uses, and \$15,812,000 – Services and Supplies for a total increase of \$31,339,000 and a corresponding decrease of \$31,339,000 in Capital Assets – Infrastructure appropriation.
2. Approve an appropriation adjustment to transfer \$13,896,000 from the Road Fund to the Internal Service Fund to finance the replacement of Capital Assets – Equipment.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The uncertainty of the State Budget situation, particularly with respect to the threat of the taking of local transportation funds to balance the State budget, has resulted in the deferral of the purchase of

Department of Public Works equipment necessary for the operation and maintenance of the County of Los Angeles' (County) extensive system of highways and road infrastructure and for effectively responding to emergencies. In addition, repairs and required upgrades to Public Works field facilities have been deferred to the extent that this work is now critical.

With recent State legislation providing some confidence that transportation funding has stabilized, Public Works proposes to proceed with the most vital equipment purchases and facility repairs and upgrades. The recommended action will enable Public Works to replace major pieces of heavy equipment such as loaders, motor graders, street sweepers, and utility and dump trucks. In addition, road maintenance field facility repairs and upgrades will be performed including structural seismic retrofitting, replacement of electrical panels and wiring, roof repairs, weatherproofing, and other safety improvements.

FISCAL IMPACT/FINANCING

There will be no impact to the County General Fund.

The funds necessary for the enclosed Request for Appropriation Adjustment to the Road Fund (B03) will be made available by decreasing the Capital Assets Infrastructure appropriation in the Fiscal Year 2010-11 Road Fund Budget by \$31,339,000. Upon the Board's approval of the Appropriation Adjustment, sufficient funding will be available in the Fiscal Year 2010-11 Road Fund Budget to fund the purchase of \$1,631,000 in Road Fund capital assets, \$13,896,000 in Other Financing Uses to finance capital asset purchases in the Internal Service Fund (B04), and \$15,812,000 in Services and Supplies for the repair and upgrade of Public Works facilities. This Appropriation Adjustment will also provide sufficient funding in the Fiscal Year 2010-11 Internal Service Fund to fund the purchase of \$13,896,000 in capital assets.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The recommended action will enable Public Works to purchase needed equipment and to repair and upgrade facilities that have been deferred for several years due to the uncertainty of the State budget situation.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The approval of this appropriation adjustment will make funds available for the purchase of needed Public Works equipment and deferred facility repairs/upgrades to ensure the continued operation and maintenance of the County's highway and roadway infrastructure.

CONCLUSION

Please return one adopted copy of this letter to Public Works, Budget/Fund Management Division, for further processing.

The Honorable Board of Supervisors
8/31/2010
Page 3

Respectfully submitted,

A handwritten signature in black ink that reads "Gail Farber". The signature is written in a cursive, flowing style.

GAIL FARBER
Director

GF:LH:ma

Enclosures

c: Auditor-Controller
Chief Executive Office
County Counsel
Executive Office

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 690

DEPARTMENT OF PUBLIC WORKS

August 11, 2010

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-2011

4 - VOTES

SOURCES

USES

SEE ATTACHMENT

SEE ATTACHMENT

SOURCES TOTAL: \$ 45,235,000

USES TOTAL: \$ 45,235,000

JUSTIFICATION

This adjustment is necessary to allocate funds for the purchase of needed equipment and for the repair and upgrade of facilities as per attached Board letter.

DPW BA 11-02

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

Gail Farber, Director

AUTHORIZED SIGNATURE GAIL FARBER, DIRECTOR

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

21 AUG 31 2010

Sachi A. Hamai, Executive Officer

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Sitkora

CHIEF EXECUTIVE OFFICER

BY

B.A. NO. 015

8/11 20 10

8-18 20 10

COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
 DEPARTMENT OF PUBLIC WORKS
 FISCAL YEAR 2010-11

4-Votes

FINANCIAL SOURCES

PW - Road Fund
 B03-PW-604A-47000
 Capital Assets - Infrastructure \$ 31,339,000
DECREASE APPROPRIATION

PW - Internal Service Fund
 B04-PW-96-9914-47000
 DPW Transfer In-Equipment \$ 13,896,000
INCREASE REVENUE

TOTAL \$ 45,235,000

FINANCIAL USES

PW - Road Fund
 B03-PW-6030-47000
 Capital Assets - Equipment \$ 1,631,000
INCREASE APPROPRIATION

PW - Road Fund
 B03-PW-6100-47000
 Other Financing Uses \$ 13,896,000
INCREASE APPROPRIATION

PW - Road Fund
 B03-PW-2000-47000
 Services and Supplies \$ 15,812,000
INCREASE APPROPRIATION

PW - Internal Service Fund
 B04-PW-6030-47000
 Capital Assets - Equipment \$ 13,896,000
INCREASE APPROPRIATION

TOTAL \$ 45,235,000

DPW BA 11-02

BA# 015 *Karan Shukla* 8/11/10