

APPROVED

JUN 03 2009

REPORT OF GENERAL MANAGER

NO. 09-156

DATE June 3, 2009

BOARD OF RECREATION and PARK COMMISSIONERS

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BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: STORM DAMAGE REPAIR PROGRAM – INTERNAL TRANSFER OF FUNDS TO THE DEPARTMENT OF PUBLIC WORKS TO PROVIDE PROJECT MANAGEMENT AND ADMINISTRATION FOR THE PROJECTS IN THE STORM DAMAGE REPAIR PROGRAM

R. Adams _____
H. Fujita _____
S. Huntley _____
V. Israel _____

J. Kolb _____
F. Mok _____
*K. Regan _____
M. Shull _____

Victor Israel
General Manager

Approved

Disapproved _____

Withdrawn _____

RECOMMENDATION:

That the Board:

1. Concur with the City Council action to increase appropriations to the Department of Public Works totaling \$195,826 as specified below from Recreation and Parks, Fund No. 302, Department No. 89, Account No. 410K, 2004-05 Storm Damage Repairs, via Accounts 176E, 178E, and 186E.

Bureau of Contract Administration, Fund No. 100/76

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
1010	Salaries, General	\$12,947
1090	Salaries, Overtime	944
3310	Transportation	700
	Subtotal	\$14,591

Bureau of Engineering, Fund No. 100/78

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
1010	Salaries, General	\$68,631
	Subtotal	\$68,631

REPORT OF GENERAL MANAGER

PG. 3

NO. 09-156

Bureau of Street Services, Fund No. 100/86

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
1010	Salaries, General	\$ 28,778
1090	Salaries, Overtime	7,583
1100	Hiring Hall Salaries	25,249
1120	Hiring Hall Benefits	9,712
1190	Hiring Hall Overtime	465
3030	Construction Expense	25,277
3040	Contractual Services	1,890
6010	Office and Administrative	1,011
6020	Operating Supplies	<u>12,639</u>
	Subtotal	\$112,604

2. Authorize the Department's Chief Accounting Employee to transfer cash, not-to-exceed \$195,826, on an as-needed basis, subject to approval of the expenditure reports received from the Department of Public Works.

SUMMARY:

During the winter of 2005, the City of Los Angeles experienced an unusually large amount of rainfall, causing widespread flooding throughout the City and leaving a path of damage and slope failures in some communities. The 2005 winter storms also caused millions of dollars in damage to the City's infrastructure, which resulted in both State and Federal declarations of disaster for the Los Angeles basin and surrounding areas. These declarations enabled the City to qualify for the reimbursement of repair costs at eligible sites.

The City had received extensions from the Federal Emergency Management Agency (FEMA) to complete all Citywide 2005 storm repair construction projects and to file reimbursement claims by August 2007; however, due to a shortage in available steel, the City applied for and received an extension to August 2008 for the Department to complete three storm-related repair projects. The Department has since completed repairs to two of the three projects. However, as a result of coordination issues with various City departments, Department staff were unable to complete the third project (Potrero Canyon) by the August 2008 due date. An extension was requested and received to June 2009, as the due date for the remaining project.

The Department will provide payments up to \$195,826 to the Department of Public Works subject to receipt and approval of the expenditure reports. At the completion of these projects, the Department and the Department of Public Works will provide all appropriate documentation to the City Administrative Officer (CAO) to seek FEMA reimbursement. Per Board Report No. 08-79, approved March 19, 2008, these funds will be applied towards the Department's repayment of the \$1.5 million loan from the Disaster Assistance Trust Fund. The current balance

REPORT OF GENERAL MANAGER

PG. 3

NO. 09-156

of the loan is \$1,122,278. Any reimbursements from FEMA pertinent to these projects will be applied by the CAO as a reduction of this loan.

FISCAL IMPACT STATEMENT:

There is no impact to the Department's General Fund as the Department received loans from the Disaster Assistance Trust, which will be repaid from FEMA reimbursements.

This report was prepared by Anthony Gonzalez, Management Analyst II, Emergency Preparedness Section, Operations West