



ERIC GARCETTI
MAYOR

March 31, 2016

Honorable Members of the City Council
c/o City Clerk
Room 395, City Hall

Re: Reappropriation of Funds for Fiscal Year 2015-16 for the Urban Areas Security Initiative (UASI) 2011 (Council File No. 11-1256) and 2012 (Council File No. 12-0930)

Dear Honorable Members:

Transmitted herewith for City Council consideration is approval for the reappropriation of funds for Fiscal Year 2015-16 for the Urban Areas Security Initiative (UASI) grant 2011 (FY11 UASI) and 2012 (FY12 UASI) awards from the United States Department of Homeland Security (DHS) for the positions supporting the Los Angeles Regional Interoperable Communications System (LA-RICS) project and the Los Angeles City Land Mobile Radio System ("LA City LMR System") project. Authority is being requested to continue the funding of salaries for the current LA-RICS positions until the City opt out date of November 19, 2016 and also to fund the salaries for LA City LMR System project positions from November 20, 2016 until the end of fiscal year 2015-2016.

Summary

The City of Los Angeles, previously a member of the LA-RICS Joint Powers Authority since October 2008 (Council File No. 08-0969), opted out of the Authority membership on November 19, 2015 but has continued to participate in the Authority as an Affiliate (Council File No. 15-1342). Also, at the recommendation of the Office of the Mayor, Los Angeles Police Department ("LAPD") and Los Angeles Fire Department ("LAFD"), the City continues to work towards implementing a stand-alone LMR system that will have the ability to be linked to other LMR systems, including LA-RICS. The LA City LMR System project will be supported by the same communications experts from the LAPD and the Information Technology Agency ("ITA").

In fiscal year 2015-2016 the City of Los Angeles, as previously approved, will fund communications experts in the LAFD, LAPD, ITA, and in the Mayor's Office for responsibilities on the LA-RICS project through November 19, 2016. Additionally, the City will fund the same communication experts from LAPD and ITA for responsibilities on the LA City LMR System project from November 20, 2016 going forward. These positions are critical in developing the LA City LMR stand-alone radio system and to the success of achieving regional interoperability. The positions for the LAFD, LAPD, ITA and the Mayor's Office were authorized by the City Council in the 2014-15 Personnel Authority Resolution (PAR) report (Council File No. 14-1700).

UASI 11 (Council File No. 11-1256)

On June 6, 2012, the City Council accepted the FY11 UASI grant in the amount of \$58,035,381 for the performance period from November 18, 2011 to April 30, 2014. On September 22, 2014, an extension request was approved by the grantor until July 31, 2015. On September 29, 2015, another extension request was approved by the grantor until March 31, 2016 (Attachment 1).

Authority is requested to reappropriate \$186,382 for salaries and fringe, as referenced in Attachment 3, to the LAFD, LAPD, ITA and Mayor's Office for the FY11 UASI LA-RICS project. An additional extension for the FY 11 UASI grant is pending approval from the grantor. The expenditure period for these funds is April 1, 2015 through June 27, 2015.

UASI 12 (Council File No. 12-0930)

On December 14, 2012, the City Council accepted the FY12 UASI grant in the amount of \$50,654,524 with a grant performance period from October 12, 2012 to May 31, 2014. On May 13, 2014, the California Governor's Office of Emergency Services (CalOES) approved a grant performance period extension until July 31, 2014. On July 23, 2014, CalOES approved a grant performance period extension until August 15, 2014. On September 22, 2014, CalOES approved a grant performance period extension until July 31, 2015. And on September 29, 2015, CalOES approved a grant performance period extension until May 31, 2016 (Attachment 2).

Authority is requested to reappropriate \$1,041,019 for LAPD and ITA for the FY12 UASI LA-RICS and LA City LMR System projects, as referenced in Attachment 3. The expenditure period for these funds is April 1, 2015 through June 27, 2015.

RECOMMENDATIONS

It is therefore requested that the City Council:

1. **Authorize** the Mayor, or his designee, to approve the time extension of the Fiscal Year 2011 Urban Areas Security Initiative (FY11 UASI) grant award, extending the grant performance to March 31, 2016 (Attachment 1);
2. **Authorize** the Mayor, or his designee, to approve the time extension of the Fiscal Year 2012 Urban Areas Security Initiative (FY12 UASI) grant award, extending the grant performance to May 31, 2016 (Attachment 2);
3. **Authorize** the Controller to:
 - a. Transfer and create new appropriations accounts within Fund **54M, UASI 11** (Council File No. 11-1256), as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46H901	LAPD-UASI 11	\$28,017.80
54M/46	46H902	LAFD-UASI 11	\$95,716.84
54M/46	46H908	GRANT MGMT & ADMIN	\$3,283.14
54M/46	46L132	ITA	\$4,549.14
54M/46	46L138	FIRE	\$2,694.91
54M/46	46L170	POLICE	\$8,159.46
54M/46	46L299	REIMBURSEMENT OF GENERAL FUND COSTS	\$25,990.91
54M/46	46M146	MAYOR	<u>\$17,970.10</u>
Total:			\$186,382.30

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46M132	INFORMATION TECHNOLOGY AGENCY	\$4,711.41
54M/46	46M138	LAFD	\$71,701.31
54M/46	46M170	POLICE	\$43,021.85
54M/46	46M299	REIMBURSEMENT OF GENERAL FUND COSTS	<u>\$66,947.73</u>
Total:			\$186,382.30

- b. Transfer appropriations from **54M, UASI 11** Grant Fund, to the General Fund as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46M132	INFORMATION TECHNOLOGY AGENCY	\$4,711.41
54M/46	46M138	LAFD	\$71,701.31
54M/46	46M170	POLICE	<u>\$43,021.85</u>
Total:			\$119,434.57

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
100/32	001010	SALARIES GENERAL	\$4,711.41
100/38	001012	SALARIES SWORN	\$33,129.05
100/38	001098	Overtime Variable Staffing	\$38,572.26
100/70	001012	Salaries Sworn	<u>\$43,021.85</u>
Total:			\$119,434.57

- c. Transfer appropriations and create new appropriations accounts within Fund **55E, UASI 12** (Council File No. 12-0930), as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46J970	LAPD	\$198,903.80
55E/46	46J932	ITA	<u>\$842,114.89</u>
Total:			\$1,041,018.69

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46M132	INFORMATION TECHNOLOGY AGENCY	\$603,796.44
55E/46	46M170	POLICE	\$114,727.93
55E/46	46M299	REIMBURSEMENT OF GENERAL FUND COSTS	<u>\$ 322,494.32</u>
Total:			\$1,041,018.69

- d. Transfer appropriations from **55E, UASI 12** (Council File No. 12-0930), to the General Fund and/or Special Fund to reimburse UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46M132	INFORMATION TECHNOLOGY AGENCY	\$603,796.44
55E/46	46M170	POLICE	<u>\$114,727.93</u>
Total:			<u>\$718,524.37</u>

**TRANSFER
TO:**

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/32	001010	Salaries General	\$603,796.44
100/70	001012	Salaries Sworn	<u>\$114,737.93</u>
Total:			<u>\$718,524.37</u>

4. **Authorize** the Controller to transfer up to \$24,949.49 from Fund No. 54M, Account 46M299 to the General Fund 100/38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
5. **Authorize** the Controller to transfer up to \$31,565.14 from Fund No. 54M, Account 46M299 to the General Fund 100/70, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
6. **Authorize** the Controller to transfer up to \$1,859.59 from Fund No. 54M, Account 46M299 to the General Fund 100/32, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
7. **Authorize** the Controller to transfer up to \$8,573.51 from Fund No. 54M, Account 46M299 to the General Fund 100/46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
8. **Authorize** the Controller to transfer up to \$238,318.45 from Fund No. 55E, Account 46M299 to the General Fund 100/32, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
9. **Authorize** the Controller to transfer up to \$84,175.87 from Fund No. 55E, Account 46M299 to the General Fund 100/70, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;

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10. Authorize the Controller to transfer cash from Fund 54M and Fund 55E to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from the Los Angeles Fire Department, Los Angeles Police Department, and the Information Technology Agency, subject to the Mayor's Office of Public Safety approval; and

11. Authorize the Mayor's Office of Public Safety to prepare Controller instructions for any necessary technical adjustments, subject to approval of the CAO, and instruct the Controller to implement the instructions.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Garcetti', with a horizontal line extending to the right.

ERIC GARCETTI
Mayor

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Attachments

- 1 FY 2011 Grant Extension Approval Dated September 29, 2015
- 2 FY 2012 Grant Extension Approval Dated September 29, 2015
- 3 FY 15-16 LA-RICS Reappropriations Chart



Attachment 1

September 29, 2015

Alisa Finsten
Office of Mayor Eric Garcetti
200 North Spring Street, M175
Los Angeles, CA 90012

SUBJECT: PERFORMANCE PERIOD EXTENSION APPROVAL
FY 2011 Homeland Security Grant Program (HSGP)
Grant #2011-0077, Cal OES ID #037-95050

Dear Ms. Finsten,

The California Governor's Office of Emergency Services (Cal OES) has APPROVED your request for an extension of the sub-grantee performance period of the 2011 Homeland Security Grant Program (HSGP). The new sub-grantee performance milestone date for this grant is as follows:

<u>Description</u>	<u>Extended Date</u>
• Project A	March 31, 2016

Please be aware that the sub-grantee must complete the grant closeout activities, submit the final cash request, and receive closeout documentation, within ten (10) days of the sub-grantee performance period expiration date. This extension is for the above grant only and the sub-grantee performance period for all other grants (if applicable) will remain the same.

This grant is subject to all policies and provisions of the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Any funds received in excess of current needs, approved amounts, or those found owed as a result of a final review or audit, must be refunded to the State within thirty (30) days upon receipt of an invoice from Cal OES.

Thank you for your work in protecting California. We look forward to your continued collaboration towards our homeland security efforts and appreciate your cooperation and support. For further assistance, please contact your Cal OES Program Representative, Justin Duke, in the Homeland Security Grants Unit, at Justin.Duke@caloes.ca.gov or 916-845-8296.

Sincerely,

URSULA HARELSON
Supervisor, Homeland Security Grants Unit



Attachment 2

September 29, 2015

Alisa Finsten
Office of Mayor Eric Garcetti
200 North Spring Street, M175
Los Angeles, CA 90012

SUBJECT: **PERFORMANCE PERIOD EXTENSION APPROVAL**
FY 2012 Homeland Security Grant Program (HSGP)
Grant #2012-0123, Cal OES ID #037-95050

Dear Ms. Finsten,

The California Governor's Office of Emergency Services (Cal OES) has APPROVED your request for an extension of the sub-grantee performance period of the 2012 Homeland Security Grant Program (HSGP). The new sub-grantee performance milestone date for this grant is as follows:

<u>Description</u>	<u>Extended Date</u>
• Projects A & Q	May 31, 2016

Please be aware that the sub-grantee must complete the grant closeout activities, submit the final cash request, and receive closeout documentation, within ten (10) days of the sub-grantee performance period expiration date. This extension is for the above grant only and the sub-grantee performance period for all other grants (if applicable) will remain the same.

This grant is subject to all policies and provisions of the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Any funds received in excess of current needs, approved amounts, or those found owed as a result of a final review or audit, must be refunded to the State within thirty (30) days upon receipt of an invoice from Cal OES.

Thank you for your work in protecting California. We look forward to your continued collaboration towards our homeland security efforts and appreciate your cooperation and support. For further assistance, please contact your Cal OES Program Representative, Justin Duke, in the Homeland Security Grants Unit, at Justin.Duke@caloes.ca.gov or 916-845-8296.

Sincerely,

URSULA HARELSON
Supervisor, Homeland Security Grants Unit

FY15-16 Reappropriations

Grant	Project Letter	Master Item #	Sub-Line #	City Department	Project Name	Solution Area	Budget	Prior Year Expenditures (FMU)	Remaining Amount	1010 - General Salaries	1012 - Sworn Salaries	1020 - Grant Reimbursed	4681 - Related Costs (Fringe Benefits)	LAFD 1088 - Sworn Overtime	LAPD 1092 - Sworn Overtime	Expenses - LAPD	Total FY15-16	Notes
UASI 11	A	2	2a	LAFD	LA-RICS Project Management Team	Plan	\$ 229,711.00	\$ 133,060.00	\$ 96,651.00		\$ 33,129.05		\$ 24,949.49	\$ 38,572.26			\$96,650.80	
UASI 11	A	2	2b	LAPD	LA-RICS Project Management Team	Plan	\$ 232,647.00	\$ 158,060.01	\$ 74,586.99		\$ 43,021.85		\$ 31,565.14				\$74,586.99	
UASI 11	A	2	2c	ITA	LA-RICS Project Management Team	Plan	\$ 664,283.00	\$ 657,712.00	\$ 6,571.00	4711.41			\$ 1,859.59				\$6,571.00	
UASI 11	A	2	2d	MAYOR	LA-RICS Project Management Team	Plan	\$ 8,573.51	\$ -	\$ 8,573.51				\$ 8,573.51				\$8,573.51	
UASI 12	A	1	1b	LAPD	LA-RICS Project Management Team	Plan	\$ 84,863.48	\$ -	\$ 84,863.48		\$ 48,949.35		\$ 35,914.13				\$84,863.48	
UASI 12	A	1	1c	ITA	LA-RICS Project Management Team	Plan	\$ 445,987.68	\$ -	\$ 445,987.68	319773.2			\$ 126,214.48				\$445,987.68	
UASI 12	A	1	1b	LAPD	LA-City LMR System	Plan	\$ 116,434.52	\$ -	\$ 116,434.52		\$ 65,778.58		\$ 48,261.74				\$114,040.32	Projected balance \$
UASI 12	A	1	1c	ITA	LA-City LMR Sytem	Plan	\$ 659,070.32	\$ -	\$ 659,070.32	284023.24			\$ 112,103.97				\$396,127.21	