

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: February 9, 2016

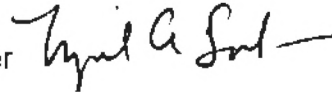
CAO File No. 0220-03695-0195

Council File No. 16-0882

Council District: All

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer



Reference: Transmittal from the Mayor dated January 27, 2016

Subject: **FISCAL YEAR 2012 and 2014 URBAN AREAS SECURITY INITIATIVE (UASI)
GRANT – REAPPROPRIATION OF FUNDS**

SUMMARY

The Mayor's Office of Public Safety (Mayor's Office) requests authority to modify agreements relative to Fiscal Year 2012 (C.F. 12-0930) and 2014 (C.F. 14-0820) Urban Areas Security Initiative (UASI) grant awards. No matching funds are required.

On December 14, 2012 the City Council accepted the Fiscal Year 12 (FY12) UASI grant in the amount of \$50,654,524 with a grant performance period of October 12, 2012 through May 31, 2014. The following performance period extensions were subsequently approved: on May 13, 2014, the California Governor's Office of Emergency Services (CalOES) approved a grant performance period extension through July 31, 2014; on July 23, 2014, CalOES approved a grant performance period extension through August 15, 2014; on September 22, 2014, CalOES approved a grant performance period extension through July 31, 2015; and, on September 29, 2015, CalOES approved a grant performance period extension through May 31, 2016.

The federal grant guidelines allow up to five percent of the UASI grant for management and administration. The FY12 UASI partially funds eight positions and fully funds seven positions in the Mayor's Office for management and administration. The Mayor's Office requests authority to appropriate \$139,222.36 in FY12 UASI grant funds for direct salary costs. Council approval is requested to transfer appropriations within the FY12 UASI grant fund to expend the salary costs.

On November 25, 2014, the City Council accepted the Fiscal Year (FY14) UASI grant in the amount of \$56,025,000 with a grant performance period from September 1, 2014 to May 31, 2016. The Mayor's Office requests the authority to transfer \$2,660,795 in FY14 UASI grant funds to the Los Angeles Police Department (LAPD), Los Angeles Fire Department (LAFD), and the Emergency Management Department (EMD) for approved projects as referenced in the Attachment. All positions authorities for LAPD, LAFD and EMD were included in the Personnel Authority Resolution (PAR) (C.F. 15-1700). The grant funded positions are fully funded through the FY14 UASI grant program. Council approval is requested to transfer appropriations within the FY14 UASI grant fund.

RECOMMENDATIONS

That the City Council:

1. Authorize the Controller, or his designee, to:

a. Transfer appropriations and create new appropriations accounts within Fund 55E/46, UASI FY12 (C.F. 12-0930) as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46J946	Grant Mgmt & Admin	\$126,357.10
55E/46	46L299	Reimbursement of General Fund Costs	\$111.65
55E/46	46M299	Reimbursement of General Fund Costs	<u>\$12,753.61</u>
Total			\$139,222.36

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46M146	Mayor	<u>\$139,222.36</u>
Total			\$139,222.36

b. Transfer appropriations from Fund 55E/46, UASI FY12 (C.F. 12-0930) to the General Fund to reimburse UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46M146	Mayor	\$139,222.36

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/46	001020	Grant Reimbursed	\$139,222.36

c. Transfer appropriations and create new appropriations accounts within Fund 56Y/46 UASI FY14 (C.F. 14-0820) as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
56Y/46	46L135	Emergency Mgmt	\$303,108.42
56Y/46	46L938	LAFD Grant Allocation	\$57,000.00
56Y/46	46L138	Fire	\$1,794,120.92
56Y/46	46L170	Police	\$268,705.86
56Y/46	46L299	Reimbursement of General Fund Costs	<u>\$237,859.67</u>
Total			\$2,660,794.87

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
56Y/46	46L970	LAPD Grant Allocation	\$82,610.00
56Y/46	46M135	Emergency Mgmt	\$303,108.42
56Y/46	46L138	Fire	\$1,838,489.28
56Y/46	46M170	Police	\$186,095.86
56Y/46	46M299	Reimbursement of General Fund Costs	<u>\$250,491.31</u>
Total			\$2,660,794.87

- d. Transfer appropriations from Fund 56Y/46 UASI FY14 (C.F. 14-0820) to the General Fund to reimburse UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
56Y/46	46M135	Emergency Mgmt	\$303,108.42
56Y/46	46M138	Fire	\$1,838,489.28
56Y/46	46M170	Police	<u>\$186,095.86</u>
Total			\$2,327,693.56

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/35	001010	Salaries General	\$303,108.42
100/38	001012	Salaries Sworn	\$332,613.59
100/38	001098	Overtime Variable Staffing	\$1,505,875.69
100/70	001092	Overtime Sworn	\$107,390.00
100/70	001012	Salaries Sworn	<u>\$78,705.86</u>
Total			\$2,327,693.56

2. Authorize the Controller to transfer up to \$250,491.31 from Fund No. 56Y, Account 46L299 to the General Fund 100/38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
3. Authorize the Controller to transfer cash from Fund 55E and Fund 56Y 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 Emergency Management Department, subject to the approval of the Mayor's Office of Public Safety; and,
4. Authorize the Mayor, or designee, to prepare Controller instructions for any necessary technical adjustments, subject to approval of the City Administrative Officer, and authorize the Controller to implement the instructions.

FISCAL IMPACT STATEMENT

There is no General Fund impact as a result of these actions. Approval of the recommendations in this report will allow for the continued expenditures of the 2012 and 2014 Fiscal Year Urban Areas Security Initiative grants. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support grant activities.

MAS:MFC:04160070c

Attachment