

REPORT FROM

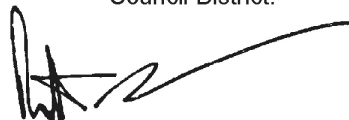
OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: January 24, 2022

CAO File No. 0220-03695-0280
Council File No. 19-0695, 20-1156
Council District: --

To: The Mayor and Council

From: Matthew W. Szabo, City Administrative Officer



Reference: Transmittal from the Mayor's Office dated December 21, 2021

Subject: **FISCAL YEAR 2019 AND 2020 URBAN AREAS SECURITY INITIATIVE GRANT –
BUDGET REAPPROPRIATIONS**

RECOMMENDATIONS

That the Council:

1. Authorize the Mayor, or designee, to:
 - a. Modify the existing grant budget for the Fiscal Year (FY) 2019 Urban Areas Security Initiative (UASI) grant (C.F. 19-0695) and Fiscal Year (FY) 2020 Urban Areas Security Initiative (UASI) grant (C.F. 20-1156) by reallocating funds between projects and conducting the necessary fiscal transfers;
 - b. Prepare Controller instructions for any technical adjustments, subject to the approval of the City Administrative Officer, and authorize the Controller to implement the instructions; and,
2. Authorize the Controller to:
 - a. Transfer and create new appropriations within FY19 UASI Homeland Security Grant Fund No. 63G, Department No. 46 as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
63G/46	46S138	Fire	\$ 4,842.43
63G/46	46S299	Reimbursement of General Fund Costs	1.00
63G/46	46T138	Fire	227,277.99

63G/46	46T299	Reimbursement of General Fund Costs	197,935.61
63G/46	46S946	Grant Management & Administration	264,872.04
63G/46	46S970	LAPD Grant Allocation	59,939.52
Total			\$ 754,868.59

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
63G/46	46V138	Fire	\$ 195,353.53
63G/46	46V146	Mayor	187,590.36
63G/46	46V299	Reimbursement of General Fund Costs	275,217.29
63G/46	46S938	LAFD Grant Allocation	36,767.89
63G/46	46S935	EMD Grant Allocation	59,939.52
Total			\$ 754,868.59

- b. Decrease Fund 100, Department 38, Account 001012, Salaries Sworn by \$4,842.43.
- c. Decrease Fund 100, Department 38, Account 001098, Overtime Variable Staffing, by \$227,277.99.
- d. Transfer appropriations within FY19 UASI Homeland Security Grant Fund No. 63G, Department No. 46 to the General Fund to reimburse the General Fund as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
63G/46	46V138	Fire	\$ 195,353.53
63G/46	46V146	Mayor	187,590.36
Total			\$ 382,943.89

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001012	Salaries Sworn	\$ 2,287.64
100/38	001098	Overtime Variable Staffing	193,065.89
100/46	001020	Grant Reimbursed	187,590.36
Total			\$ 382,943.89

- e. Transfer up to \$275,217.29 from Fund No. 63G, Department No. 46, Account No. 46V299 to the General Fund, Department No. 46, Revenue Source Code No. 5346, Related Cost Reimbursement for Grants for reimbursement of grant-funded fringe benefits.

3. Authorize the Controller to:

- a. Transfer and create new appropriations within FY20 UASI Homeland Security Grant Fund No. 64E, Department No. 46 as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
64E/46	46T138	Fire	\$2,772,256.01
64E/46	46T299	Reimbursement of General Fund Costs	311,051.42
Total			\$3,083,307.43

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
64E/46	46T938	LAFD Grant Allocation	\$ 336,100.00
64E/46	46V138	Fire	2,478,226.44
64E/46	46V299	Reimbursement of General Fund Costs	268,980.99
Total			\$3,083,307.43

- b. Decrease Fund 100, Department No. 38, Account 001098, Overtime Variable Staffing, by \$294,029.57.
- c. Transfer appropriations from FY20 UASI Homeland Security Grant Fund No. 64E, Department No. 46 to the General Fund to reimburse FY20 UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
64E/46	46V138	Fire	\$2,478,226.43
Total			\$2,478,226.43

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001012	Salaries Sworn	\$ 341,736.74
100/38	001098	Overtime Variable Staffing	2,136,489.69
Total			\$2,478,226.43

4. Transfer up to \$268,980.99 from FY20 UASI Homeland Security Grant Fund No. 64E, Department No. 46, Account 46V299, to the General Fund 100, Department 38, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits.

SUMMARY

The Mayor's Office of Public Safety (Mayor's Office) requests authority to modify the United States Department of Homeland Security (DHS) Fiscal Year (FY) 2019 and FY 2020 Urban Areas Security Initiative (UASI) grant budgets through budgetary reappropriations.

UASI 19 (Council File No. 19-0695) Reappropriations

The FY 2019 UASI grant acceptance, as approved by Council on March 17, 2020, has a grant performance period of September 1, 2019 through May 31, 2022, and provides a total allocation of \$56,236,000 that is distributed among the City of Los Angeles (City) and Los Angeles/Long Beach Urban Area (LA/LB UA) Partner Jurisdictions.

Los Angeles Fire Department (LAFD)

The Mayor's Office is requesting a total of \$195,353.53 be appropriated to the LAFD and that \$36,767.89 be appropriated from the LAFD salary and fringe accounts in the previous fiscal year to various LAFD equipment projects. All position authorities for LAFD were included in the Personnel Authority Resolution (PAR) (Council File No. 20-1700). The grant-funded positions are fully funded through the FY 2019 UASI grant program.

Emergency Management Department (EMD)

In a report dated January 25, 2021, the Mayor's Office requested a transfer of appropriations and contracting authority for EMD's Ready Your Los Angeles Neighborhood (RYLAN) program. An amount of \$105,000 was requested for transfer from LAPD to EMD, however, the recommendation was inadvertently omitted from the report at that time. Of this amount, \$45,060.48 has been transferred and \$59,939.52 is now needed to fully fund the program.

Management & Administration

The Mayor's Office requests the authority to reappropriate \$264,872.04 for staffing management and administration costs.

UASI 20 (Council File No. 20-1156) Reappropriation

The FY 2020 UASI grant acceptance, as approved by Council on March 24, 2021, has a grant performance period of September 1, 2020 through May 31, 2023, and provides a total allocation of \$56,236,000 that is distributed among the City of Los Angeles (City) and Los Angeles/Long Beach Urban Area (LA/LB UA) Partner Jurisdictions.

Los Angeles Fire Department (LAFD)

The Mayor's Office is requesting a total of \$2,747,207.43 be appropriated to the LAFD and that \$336,100.00 be appropriated from the LAFD salary and fringe accounts in the previous fiscal year

to various LAFD equipment projects. All position authorities for LAFD were included in the Personnel Authority Resolution (PAR) (Council File No. 20-1700). The grant-funded positions are fully funded through the FY 2020 UASI grant program.

FISCAL IMPACT STATEMENT

Approval of the recommendations within this report will have no additional impact to the General Fund and will provide for the continued expenditure of the Fiscal Year 2019 and Fiscal Year 2020 Urban Areas Security Initiative grant awards for grant-related projects. No matching funds are required for this grant.

FINANCIAL POLICIES STATEMENT

The recommendations provided in this report are in compliance with the City's Financial Policies in that all grant funds will be utilized for grant-eligible activities.

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