

CITY OF LOS ANGELES

CALIFORNIA

KAREN E. KALFAYAN
City Clerk



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

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Chief, Council and Public Services Division

www.cityclerk.lacity.org

When making inquiries
relative to this matter,
please refer to the Council
File No.

07-0600-S90

June 30, 2008

Honorable Antonio R. Villaraigosa, Mayor
City Administrative Officer
Controller, Room 300
Accounting Division, F & A
Disbursement Division

RE: ADDENDUM TO THE YEAR-END ADJUSTMENT AND FINANCIAL STATUS REPORT FOR 2007-08

At the meeting of the Council held June 20, 2008, the following action was taken:

Attached report adopted	<u>X</u>
Attached motion (Parks - Perry) adopted	_____
Attached resolution adopted	_____
FORTHWITH	_____
Mayor concurred	<u>06-23-08</u>
To the Mayor FORTHWITH	_____
Motion adopted to approve communication recommendation(s)	_____
Motion adopted to approve committee report recommendation(s)	_____
Ordinance adopted	_____
Ordinance number	_____
Publication date.....	_____
Effective date	_____
Mayor vetoed.....	_____
Mayor approved	_____
Mayor failed to act - deemed approved	_____
Findings adopted	_____
Negative Declaration adopted	_____
Categorically exempt.....	_____
Generally exempt.....	_____

City Clerk
bjw

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2008 JUN 20 PM 1:50
CITY OF LOS ANGELES

FORTHWITH

RECEIVED
City Clerk's Time Stamp
CITY CLERK'S OFFICE
2008 JUN 20 PM 1:47
CITY CLERK
BY _____
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 07-0600-S90

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE June 20, 2008

RE: ADDENDUM TO THE YEAR-END ADJUSTMENT AND FINANCIAL STATUS REPORT FOR 2007-08

LAST DAY FOR MAYOR TO ACT JUN 30 2008
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED

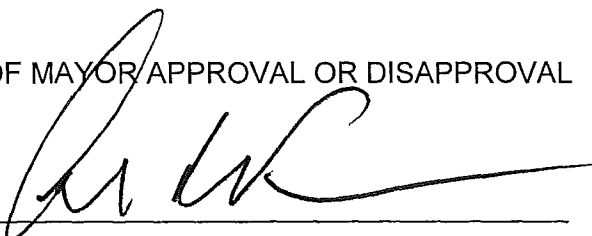
_____ ✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUN 23 2008

MAYOR



BY DEPUTY

CITY CLERK

JUN 24 2008

2008 JUN 23 PM 4:46

RECEIVED
CITY CLERK'S OFFICE

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your

BUDGET AND FINANCE

Committee

report as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to an addendum to the Year-End Adjustment and Financial Status Report for 2007-08.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. APPROVE the recommendations of the City Administrative Officer (CAO), as contained in the attached CAO report dated May 23, 2008, relative to an addendum to the Year-End Adjustment and Financial Status Report for 2007-08.
2. SUBSTITUTE Recommendation Six of the CAO report dated May 23, 2008 with the following:

AUTHORIZE the Controller to TRANSFER up to \$686,472.49 from Homeland Security Assistance Fund No. 47N/46, Account No. Y223, Grants Management and Administration to the following:

- a. Fund No. 47N/43 (Mayor's Office), Account No. C146 for \$479,514.17, therefrom to Fund No. 100/46, Account No. 1020 (Salaries – Grant Reimbursed).
- b. Fund No. 100/46, Revenue Source Code No. 4681 (Related Costs Reimbursement) for \$206,958.32.

Fiscal Impact Statement: None submitted by the CAO. The Chief Legislative Analyst has not completed a financial analysis of this report.

Community Impact Statement: None submitted.

SUMMARY

In reports dated May 23, 2008 and June 9, 2008, the CAO stated that the Year-End Adjustment and Financial Status Report (FSR) was issued on May 22, 2008. The CAO noted that the Mayor's Office requested that certain instructions relative to the 2005 Homeland Security Urban Areas Security Initiative (2005 UASI) Grant and the Operation Archangel Grant be added to the Year-End FSR. The requested instructions would allow grant funds to reimburse the General Fund for expenditures relating to UASI and Operation Archangel projects for which work has been completed. Departments are required to submit documentation on grant-eligible costs pertaining to project activities and purchases prior to reimbursement.

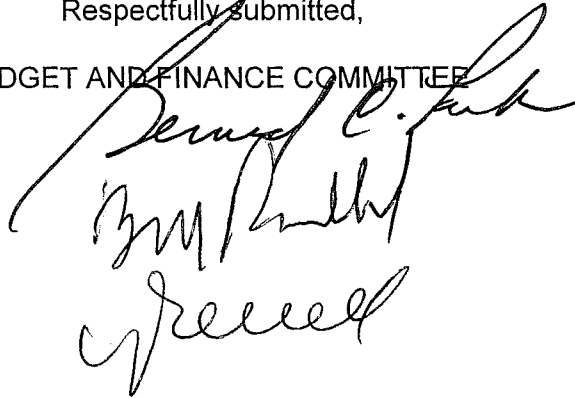
The CAO reports also provided background information about the grants. The CAO noted that the 2005 UASI Grant and the Operation Archangel Grant programs award grant funding for assessments and development of security strategies, equipment, training, exercises, administrative costs of administering the grant funds, and the building of an enhanced and sustainable capacity to prevent, respond to, and recover from threats or acts of terrorism. The

2005 UASI grant award is approximately \$59 million and is administered by the City on behalf of Los Angeles Urban Area participants (Council file No. 05-1995). The Operation Archangel grant award is \$3 million (Council file No. 04-0591).

At a regular meeting held on June 9, 2008, the Budget and Finance Committee considered the addendum to the Year-End Adjustment and Financial Status Report for 2007-08. After a brief discussion, the Committee moved to approve the recommendations contained in the CAO report dated May 23, 2008 as well as the technical adjustment contained in the CAO report dated June 9, 2008. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
GREUEL:	YES
HUIZAR:	YES
SMITH:	YES
ROSENDAHL:	YES

SG
6/12/08
#071#070600.90a.doc

Attachments

REPT.
ADOPTED

JUN 20 2008

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH