

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0116-00001-0000

Date: May 23, 2008

To: Honorable Members of the Budget and Finance Committee
Attn: Lauraine Braithwaite, Office of the City ClerkFrom: Raymond P. Ciranna, Assistant City Administrative Officer Subject: **ADDENDUM TO THE YEAR-END ADJUSTMENT AND FINANCIAL STATUS
REPORT FOR FY 2007-08 (C.F. 07-0600-S90)**

The CAO issued the Year-End Adjustment and Financial Status Report (FSR) on May 22, 2008. The Mayor's Office has requested that the following 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 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 (C.F. 05-1995). The Operation Archangel grant award is \$3 million (C.F. 04-0591). The Mayor's Office requests approval of transactions that will 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.

RECOMMENDATIONS

1. Authorize the Controller to transfer appropriations in the amount of \$107,973.64 from Homeland Security Assistance Fund 47N/46, Account Y235, Emergency Management Department to Homeland Security Assistance Fund 47N/46, Account Y270, Police Department and transfer therefrom to General Fund 100/70, Revenue Source Code 4674, Law Enforcement, for reimbursement of Incident Command System 300 training costs;
2. Authorize the Controller to transfer appropriations in the amount of \$147,613.51 from Homeland Security Assistance Fund 47N/46, Account Y235, Emergency Management Department to Homeland Security Assistance Fund 47N/46, Account Y238, Los Angeles Fire Department and transfer \$64,820.36 therefrom to General Fund 100/38, Revenue Source Code 4610, Reimbursement from Other Funds/Departments, for reimbursement of Incident Command System 300 training costs;

BUDGET & FINANCE**MAY 27 2008**

3. In accordance with the above Recommendation, authorize the Controller to transfer appropriations in the amount of \$82,793.15 from Homeland Security Assistance Fund 47N/46, Account Y238 Los Angeles Fire Department to Homeland Security Assistance Fund 47N/46, Account C138 and transfer therefrom to General Fund 100/38, Account 1098 Sworn Overtime Variable Staffing for reimbursement of Incident Command System 300 training costs and authorize the Mayor, upon presentation of proper documentation from the Fire Department, to transfer cash from the Homeland Security Assistance Fund 47N, to Fund 100 to reimburse the General Fund for fiscal year 2005 UASI grant-eligible expenditures;
4. In conjunction with the Council action of December 7, 2007 for Recommendation 4e. (C.F. 05-1995), authorize the Controller to transfer additional appropriations in the amount of \$37,132.05 from Homeland Security Assistance Fund 47N/46, Account Y201 Orange Alert Set Aside Funds to Homeland Security Assistance Fund No. 47N/46, Account C510 Los Angeles World Airports and transfer therefrom to Airport Revenue Fund 700/04, Revenue Source Code 4559 for reimbursement of Orange Alert costs;
5. In accordance with the above Recommendation, authorize the Mayor, upon presentation of proper documentation from the Los Angeles World Airports, to transfer cash from the Homeland Security Assistance Fund 47N, to Fund 700 to reimburse the Los Angeles World Airports for fiscal year 2005 UASI grant-eligible expenditures;
6. Authorize the Controller to transfer up to \$686,472.50 from Homeland Security Assistance Fund 47N/46, Account Y223 Grants Management and Administration to Mayor's Office C146 and transfer therefrom to Fund 100/46, Account 1020, Salaries Grant Reimbursed for fiscal year 2005 UASI grants management and administration;
7. In accordance with the above Recommendation, authorize the Mayor, to transfer cash from the Homeland Security Assistance Fund 47N, to Fund 100 to reimburse the General Fund for fiscal year 2005 UASI grant-eligible expenditures;
8. Authorize the Controller to transfer \$47,530.05 from among various appropriation accounts within the Homeland Security Assistance Fund No. 47N/46, as follows:

	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From:	W201	Equipment	\$ 653.98
	W203	Travel	\$ 1,617.25
	A170	LAPD, Salaries	<u>\$45,258.82</u>
		TOTAL:	\$47,530.05

	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
To:	W202	Supplies	\$32,041.12
	W204	Consultants	<u>\$15,488.93</u>
		TOTAL:	\$47,530.05

9. Authorize the Controller to reimburse in the amount of \$863,018.69 from the following accounts within Homeland Security Assistance Grant Fund 47N/46 to Fund 100/70, Revenue Source Code 4674 for Operation Archangel expenditures:

From:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
47N/46	W170	LAPD Salaries	\$135,425.00
47N/46	A170	LAPD Salaries	\$569,996.05
47N/46	W205	LAPD Fringe Benefits	\$107,597.64
47N/46	A205	LAPD Fringe Benefits	\$ 50,000.00
		TOTAL:	<u>\$863,018.69</u>

To:

<u>Fund/Dept.</u>	<u>Revenue Source</u>	<u>Account Name</u>	<u>Amount</u>
100/70	4674	Law Enforcement	\$863,018.69
		TOTAL:	<u>\$863,018.69</u>

10. Authorize the Controller to reimburse in the amount of \$23,432.60 from Homeland Security Assistance Fund 47N/46, Account W206 Grants Management and Administration to the Mayor's Office Fund 100/46, Revenue Source Code 4681, Reimbursement of Related Costs for Operation Archangel grants administration; and,
11. Authorize the City Administrative Officer to make technical corrections as necessary to those transactions included in this report to implement Mayor and Council intentions.