

Your PUBLIC SAFETY COMMITTEE

reports as follows:

PUBLIC SAFETY COMMITTEE REPORT relative to financial transactions in the amount of \$77,760.19 to close out the Fiscal Year (FY) 2007-2008 Regional Catastrophic Preparedness Program (RCPP) grant award from the United States Department of Homeland Security.

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

1. TRANSFER:

- a. Appropriations within Fund 51T, Department 46 for the reallocation of FY 2007-08 RCPP grant funds, as follows:

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
FROM:	51T/46	46F507	Other-Management & Admin	\$ 17,601.96
	51T/46	46F735	Contracts/Expenses-EM D	9,972.04
	51T/46	46H135	EMD Salaries	<u>50,186.19</u>
			TOTAL:	\$ 77,760.19

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
TO:	51T/46	46F511	Partner Jurisdictions	\$ 45,488.20
	51T/46	46G299	Related Costs	338.82
	51T/46	46J270	LAPD Salaries	<u>31,933.17</u>
			TOTAL:	\$ 77,760.19

- b. Up to \$338.82 from Fund 51T, Department 46, Account 46G299 to Fund 100, Department 46, Revenue Source Code 5331, for reimbursement of prior year grant funded fringe benefits for the Mayor's Office.
- c. Up to \$31,933.17 from Fund 51T, Department 46, Account 46J270 to Fund 100, Department 70, Revenue Source Code 5168, for reimbursement of prior year grant funded expenditures for the Los Angeles Police Department (LAPD).
2. AUTHORIZE the Mayor to prepare Controller instructions for any necessary technical adjustments consistent with this action, subject to the approval of the City Administrative Officer (CAO); and, REQUEST that the Controller implement the instructions.

Fiscal Impact Statement: The CAO reports that this action will not impact the General Fund. Approval of the above recommendations allows for the continued expenditures of FY 2007-08 RCPP grant funds. These actions are in compliance with City financial policies in that budgeted appropriations will be balanced against receipts expected from the continuation of the grant.

SUMMARY

In a report to the Mayor and Council dated February 7, 2013 (attached to the Council file), the CAO states that the Mayor requests authority to re-appropriate funds for the FY 2007-08 RCPP

grant award. The CAO reports that a total of \$77,760.19 remains from the grant as a result of travel expense savings, lower than anticipated contract expenditures, and salary savings for the Emergency Management Department. According to the CAO, the Mayor endeavors to re-appropriate: \$45,488.20 for Partner Jurisdictions, which are included in the Los Angeles Operational Area Critical Incident Planning and Training Alliance to complete project deliverables defined by the RCPP grant award, \$338.82 for prior year management and administration personnel costs, and \$31,933.17 for prior year salary expenditures for LAPD. The CAO recommends approval of the Mayor's request.

At its meeting held February 8, 2013, the Public Safety Committee recommended that Council approve the above recommendations, as recommended by the CAO.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

- NOT OFFICIAL UNTIL COUNCIL ACTS -

<u>MEMBER</u>	<u>VOTE</u>
ENGLANDER:	YES
PERRY:	ABSENT
BUSCAINO:	YES
KREKORIAN:	ABSENT
ZINE:	YES

JAW
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