

PUBLIC SAFETY COMMITTEE REPORT relative to the re-appropriation of funds to close out the Fiscal Year (FY) 2010 Regional Catastrophic Preparedness Grant Program (RCPGP).

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

1. AUTHORIZE the Controller to transfer and create new appropriations, as follows:

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
From: 54H/46	46H668	Partner Jurisdictions	\$61,466.00
54H/46	46H735	EMD Contracts	138.00
54H/46	46H601	Office and Administration	20,909.52
54H/46	46H170	LAPD	3,480.59
54H/46	46J299	Mayor Fringe	<u>9,003.27</u>
			Total: \$94,997.38

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
To: 54H/46	46H835	EMD Expenses	\$17,955.00
54H/46	46K135	EMD Salaries	33,319.00
54H/46	49K146	Mayor Salaries	2,949.44
54H/46	46K170	LAPD	13,810.59
54H/46	46K299	Mayor Fringe	<u>26,963.35</u>
			Total: \$94,997.38

2. TRANSFER appropriations from Fund 54H/46, FY 2010 RCPGP to reimburse FY 2010 RCPGP related expenditures, as follows:

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
From: 54H/46	46K135	EMD Salaries	\$33,319.00
54H/46	46K170	LAPD	<u>13,810.59</u>
			Total: \$47,129.59

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
To: 100/35	001010	Salaries, General	\$33,319.00
100/70	001090	Overtime	<u>13,810.59</u>
			Total: \$47,129.59

3. TRANSFER up to \$26,963.35 from Fund 54H, Account 46K299 to Fund 100/ 46, Revenue Source 5346 for reimbursement of fringe benefits.
4. AUTHORIZE the Mayor, or designee, to prepare Controller instructions for any technical adjustments, subject to approval of the City Administrative Officer (CAO); and, AUTHORIZE the Controller to implement the instructions.

Fiscal Impact Statement: The CAO reports that approving the above recommendations will allow for the

continued expenditure of the FY 2010 RCPGP. The changes to the program match requirement as a result of the reallocation of funds will be met through funding fringe benefits costs. 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.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated November 22, 2013 (attached to the Council file), the CAO states the Mayor's Office requests authority to reallocate and re-appropriate a total of \$94,997.38 in FY 2010 RCPGP grant funds to close out the grant. The funds are from cost savings in the amount of \$61,466 from the Los Angeles County Sheriff's Department, County of Ventura, City of San Bernardino, and the American Red Cross for various projects; cost savings in the amount of \$138.00 from an Emergency Management Department contract; modifications in the amount of \$20,909.52 from the Mayor's Office Management and Administration budget for supplies and travel; Los Angeles Police Department salaries in the amount of \$3,480.59 that need to be re-appropriated to the current fiscal year; and (5) Mayor's Office Management and Administration budget for fringe benefits in the amount of \$9,003.27 that need to be re-appropriated to the current fiscal year. The CAO recommends approval of the Mayor's request.

At the Public Safety Committee meeting held December 13, 2013, the Committee Chair and Member recommended that Council approve the Mayor's request to re-appropriate the grant funds, as recommended by the CAO.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
ENGLANDER:	YES
BUSCAINO:	ABSENT
BONIN:	ABSENT
O'FARRELL	YES
MARTINEZ:	YES

-NOT OFFICIAL UNTIL COUNCIL ACTS-