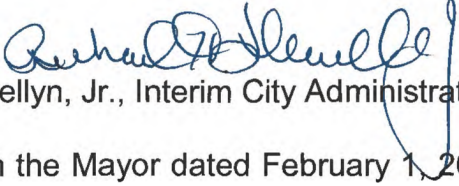


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: 02-21-18
To: The Mayor
The Council
From: Richard H. Llewellyn, Jr., Interim City Administrative Officer
Reference: Transmittal from the Mayor dated February 1, 2018; referred for report February 9, 2018
Subject: **FISCAL YEAR 2013 URBAN AREAS SECURITY INITIATIVE (UASI) GRANT BUDGET MODIFICATIONS AND REAPPROPRIATIONS**

CAO File No. 0220-03695-0229
Council File No. 13-0882
Council District: --



RECOMMENDATIONS

That the Council;

1. Authorize the Mayor, or designee, to modify the existing grant budget for the Fiscal Year 2013 (FY 13) Urban Areas Security Initiative (UASI) grant award (C.F. 13-0882) as provided within this report;
2. Authorize to Controller to:
 - a. Transfer appropriations within Fund 55Y, FY 13 UASI, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
55Y/46	46K932	Information Technology Agency Grant Allocation	\$6,718.18
55Y/46	46K938	Los Angeles Fire Department Projects	716.63
55Y/46	46K946	Grant Management and Administration	17,521.26
55Y/46	46K970	Los Angeles Police Department Protective Service Center	6,375.34
55Y/46	46L978	Bureau of Engineering Grant Allocation	228.50
55Y/46	46N299	Reimbursement of General Fund Costs	19,000.00
55Y/46	46P146	Mayor	242,740.80
		Total:	\$293,300.71

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
55Y/46	46P299	Reimbursement for General Fund Costs	\$293,300.71

- b. Transfer up to \$293,300.71 from Fund 55Y, Account 46P299 to General Fund No. 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
 - c. Decrease appropriation in General Fund No. 100, Department 46, Account 001020, Salaries Grant Reimbursed in the amount of \$242,740.80; and,
3. Authorize the Mayor, or designee, to prepare Controller instructions for any technical adjustments, subject to approval of the City Administrative Officer, and authorize the Controller to implement the instructions.

SUMMARY

The Mayor's Office of Public Safety (Mayor's Office) requests the authority to modify the United States Department of Homeland Security Fiscal Year 2013 (FY 13) Urban Areas Security Initiative (UASI) grant. On November 22, 2013, the Council authorized the Mayor's Office to accept the FY 13 UASI grant in the amount of \$54,703,969 with a grant performance period of August 29, 2013 through May 31, 2015 (C.F. 13-0882). The following performance extensions were subsequently approved: On April 27, 2015 the California Governor's Office of Emergency Services (CalOES) approved a performance period extension through July 31, 2015; on September 29, 2015 CalOES approved a performance period extension through May 31, 2016; on May 23, 2016, CalOES approved a performance period extension through July 31, 2016; and on September 30, 2016, CalOES approved a performance period extension through March 31, 2018. No matching funds are required.

Cost Savings

As City Departments completed FY 13 UASI grant projects, a cost savings of \$14,038.65 was identified from various appropriations and approved equipment, planning or training projects from the following departments: Information Technology Agency (\$6,718.18); Los Angeles Fire Department (\$716.63); Los Angeles Police Department (\$6,375.34); and the Los Angeles Bureau of Engineering (\$228.50). The Mayor's Office also realized cost savings totaling \$279,262.06 from the following: a cyber-security project (\$14,964.89); travel (\$2,556.37); salaries (\$242,740.80); and prior fiscal year fringe benefits (\$19,000.00).

In order to fully expend funds within the grant performance period, and to accommodate for this fiscal year's higher Cost Allocation Plan (CAP 38) fringe benefits rate, the Mayor's Office requests the authority to reallocate the total savings of \$293,300.71 to Grant Management and Administration fringe benefits.

FISCAL IMPACT STATEMENT

There is no General Fund impact as a result of these actions. Approval of the recommendations within the report will allow for the continued expenditure of the Fiscal Year 2013 Urban Areas Security Initiative (FY 13 UASI) grant. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support the grant activities.

RHL:MFC:04180081