

PUBLIC SAFETY COMMITTEE REPORT relative to the reappropriation of Urban Areas Security Initiative (UASI) Grant Award Fiscal Year 2013 and Fiscal Year 2014 funds.

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

1. AUTHORIZE the Controller, or designee, to:

a. Transfer and create new appropriations within Fund No. 55Y/46, UASI 13 as follows:

|       | <u>Fund/Dept</u> | <u>Account No.</u> | <u>Account Name</u>                 | <u>Amount</u>     |
|-------|------------------|--------------------|-------------------------------------|-------------------|
| From: | 55Y/46           | 46K299             | Reimbursement of General Fund Costs | \$292,813.97      |
|       | 55Y/46           | 46L299             | Reimbursement of General Fund Costs | 198,468.26        |
|       | 55Y/46           | 46K946             | Grant Management & Administration   | <u>508,717.77</u> |
|       |                  |                    | Total:                              | \$1,000,000       |
| To:   | 55Y/46           | 46N146             | Mayor                               | 732,225.23        |
|       | 55Y/46           | 46N299             | Reimbursement of General Fund Costs | <u>267,774.77</u> |
|       |                  |                    | Total:                              | \$1,000,000       |

b. Transfer appropriations from Fund No. 55Y/46, UASI 13 Grant Fund to the General Fund to reimburse UASI-related expenditures as follows:

|       | <u>Fund/Dept</u> | <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|-------|------------------|--------------------|---------------------|---------------|
| From: | 55Y/46           | 46N146             | Mayor               | \$732,225.23  |
| To:   | 100/46           | 001020             | Grant Reimbursed    | \$732,225.23  |

c. Transfer and create new appropriations within Fund No. 56Y/46, UASI 14 as follows:

|       | <u>Fund/Dept</u> | <u>Account No.</u> | <u>Account Name</u>                 | <u>Amount</u>  |
|-------|------------------|--------------------|-------------------------------------|----------------|
| From: | 56Y/46           | 46L946             | Grant Management & Administration   | \$2,048,550.00 |
| To:   | 56Y/46           | 46N146             | Mayor                               | \$1,500,000    |
|       | 56Y/46           | 46N299             | Reimbursement of General Fund Costs | <u>548,550</u> |
|       |                  |                    | Total:                              | \$2,048,550.00 |

d. Transfer appropriations from Fund No. 56Y/46, UASI 14 Grant Fund, to the General Fund and/or Special Fund to reimburse UASI-related expenditures as follows:

|       | <u>Fund/Dept</u> | <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u>  |
|-------|------------------|--------------------|---------------------|----------------|
| From: | 56Y/46           | 46N146             | Mayor               | \$1,500,000.00 |
| To:   | 100/46           | 001020             | Grant Reimbursed    | \$1,500,000.00 |

- e. Decrease the appropriation to Fund No. 100/46, Account No. 001020 in the amount of \$2,223,225.25.
- f. Transfer up to \$267,774.77 from Fund No. 55Y, Account No. 46N299 to General Fund No. 100/46, Revenue Source Code No. 5346, for reimbursement of grant-funded fringe benefits.
- g. Transfer up to \$548,550.00 from Fund No. 56Y, Account No. 46N299 to General Fund No. 100/46, Revenue Source Code No. 5346, for reimbursement of grant-funded fringe benefits.

2. AUTHORIZE the Mayor's Office of Public Safety 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 there is no General Fund impact as a result of these actions. Approval of the recommendations in this report will allow for the continued expenditures of the 2013 and 2014 Fiscal Year UASI grants. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support grant activities.

Community Impact Statement: None submitted.

Summary

At the meeting held on August 2, 2016, the Public Safety Committee considered reports from the Mayor and the CAO relative to the reappropriation of Funds for Fiscal Year 2016-17 for the Urban Areas Security Initiative Grant Award Fiscal Year 2013 and Fiscal Year 2014. An opportunity for public comment was held. After further discussion of the matter, the Committee moved to approve the recommendations contained in the CAO report. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE



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

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**-NOT OFFICIAL UNTIL COUNCIL ACTS-**