

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: December 17, 2013

CAO File No. 0220-03695-0158

Council File No. 13-1188

Council District: All

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer

*BJH
Rev*

Reference: Transmittal from the Mayor dated November 8, 2013; referred for report
November 12, 2013

Subject: **REAPPROPRIATION OF FUNDS FOR FISCAL YEAR 2013-14 FOR THE URBAN
AREAS SECURITY INITIATIVE (UASI) GRANT PROGRAMS 2011 AND 2012**

SUMMARY

The Mayor's Office of Homeland Security and Public Safety (Mayor's Office) requests authority to reappropriate funds for the Urban Areas Security Initiative 2011 (FY11 UASI) and 2012 (FY12 UASI) grant awards from the United States Department of Homeland Security (DHS).

FY11 UASI

On June 6, 2012, the City Council accepted the FY11 UASI award (C.F. 11-1256) in the amount of \$58,035,381 for a grant performance period of November 18, 2011 to April 30, 2014. No matching funds are required. The Mayor's Office requests authority to reappropriate a total of \$1,884,762.55 in FY11 UASI grant funding for the Emergency Management Department (EMD), Los Angeles Fire Department (LAFD), and Los Angeles Police Department (LAPD) to continue work on various UASI projects. Attachment 1 provides a list of the UASI projects for which the funds are being reappropriated. It should be noted that Attachment 1 included with this report provides updated information compared to the Attachment 1 to the Mayor's transmittal dated November 8, 2013.

The position authorities for the EMD, LAFD and LAPD associated with the FY11 UASI are provided in the 2013-14 Personnel Authority Resolution. In addition, the LAFD currently has five resolution authority positions assigned to support the Regional Catastrophic Preparedness Grant Program (RCPGP). On behalf of the LAFD, the Mayor's Office requests authority to re-purpose one LAFD Captain II position authority from the RCPGP grant program to the UASI grant program. No additional position authorities are requested.

It should also be noted that the Mayor's transmittal dated November 8, 2013 also requested the reappropriation of FY11 UASI grant funds for the Mayor's Office for management and administration (M&A). The Mayor's Office has determined that the reappropriation of FY11 UASI grant funds for M&A are no longer needed.

FY12 UASI

On December 14, 2012, the City Council accepted the FY12 UASI award (C.F. 12-0930) in the amount of \$50,654,524 for a grant performance period of October 12, 2012 to May 31, 2014. No matching funds are required. The Mayor's Office requests authority to reappropriate a total of \$2,556,230.39 in FY12 UASI grant funding for the EMD, LAFD, and LAPD to continue work on various UASI projects, as well as the Mayor's Office for management and administration of the grant. Attachment 1 provides a list of the UASI projects for which the UASI funds are being reappropriated.

The position authorities for the EMD, LAFD and LAPD associated with the FY12 UASI are provided in the 2013-14 Personnel Authority Resolution. As previously noted, the Mayor's Office requests authority on behalf of the LAFD to re-purpose one LAFD Captain II position authority from the RCPGP grant program to the UASI grant program. No additional position authorities are requested.

RECOMMENDATIONS

That the Council:

1. Authorize the Controller to:
 - a. Transfer appropriations and create new appropriations accounts within Fund 54M, FY11 UASI, as follows:

Transfer from:			
<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46J138	LAFD Salaries	\$927,533.38
54M/46	46J170	LAPD Salaries	318,735.66
54M/46	46J135	EMD Salaries	195,737.00
54M/46	46H903	EMD	177,262.00
54M/46	46H902	LAFD	243,572.31
		Reim of General Fund	
54M/46	46J299	Costs	<u>21,922.20</u>
		Total	<u>\$1,884,762.55</u>

Transfer to:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46K138	LAFD Salaries	\$1,118,438.76
54M/46	46K170	LAPD Salaries	318,735.66
54M/46	46K135	EMD Salaries	372,999.00
54M/46	46K299	Related Cost	74,589.13
Total			\$1,884,762.55

- b. Transfer appropriations from Fund 54M, FY11 UASI to the General Fund to reimburse UASI related expenditures as follows:

Transfer from:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
54M/46	46K138	LAFD Salaries	\$1,118,438.76
54M/46	46K170	LAPD Salaries	318,735.66
54M/46	46K135	EMD Salaries	372,999.00
Total			\$1,810,173.42

Transfer to:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001012	Salaries, Sworn	\$101,049.37
100/38	001098	Salaries, Overtime	1,017,389.39
100/70	001012	Salaries, Sworn	24,853.81
100/70	001092	Salaries, Overtime	293,881.85
100/35	001010	Salaries, General	372,999.00
Total			\$1,810,173.42

- c. Transfer appropriations and create new appropriations accounts within Fund 55E, FY12 UASI, as follows:

Transfer from:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46J170	Police	\$501,866.90
55E/46	46J935	EMD	250,280.00
55E/46	46J938	LAFD	1,363,155.49
55E/46	46J946	Grant Mgmt & Admin	362,175.00
55E/46	46J299	Related Costs	78,753.00
Total			\$2,556,230.39

Transfer to:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46K135	EMD Salaries	\$250,280.00
55E/46	46K138	LAFD Salaries	1,273,231.62
55E/46	46K170	LAPD Salaries	357,084.12
55E/46	46K299	Reimb of General Fund Costs	202,098.87
55E/46	46K146	Mayor's Salaries	250,000.00
55E/46	46J970	LAPD	223,535.78
Total			<u>\$2,556,230.39</u>

- d. Transfer appropriations from Fund 55E, FY12 UASI 12, to the General Fund to reimburse UASI related expenditures as follows:

Transfer from:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55E/46	46K135	EMD Salaries	\$250,280.00
55E/46	46K138	LAFD Salaries	1,273,231.62
55E/46	46K146	Mayor's Salaries	250,000.00
55E/46	46K170	LAPD Salaries	357,084.12
Total			<u>\$ 2,130,595.74</u>

Transfer to:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001012	Salaries, Sworn	\$160,063.83
100/38	001098	Salaries, Overtime	1,113,167.79
100/46	001020	Salaries	250,000.00
100/70	001092	Salaries, Overtime	348,661.90
100/70	001012	Salaries, Overtime	8,422.22
100/35	001010	Salaries, General	250,280.00
Total			<u>\$ 2,130,595.74</u>

2. Authorize the Controller to transfer up to \$52,666.93 from Fund 54M, Account 46K299 to the General Fund 100, Department 38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the LAFD;
3. Authorize the Controller to transfer up to \$21,922.20 from Fund 54M, Account 46K299 to the General Fund 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office;
4. Authorize the Controller to transfer up to \$89,923.87 from Fund 55E, Account 46K299 to the General Fund 100, Department 38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the LAFD;

5. Authorize the Controller to transfer up to \$112,175.00 from Fund 55E, Account 46K299 to the General Fund 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office;
6. Authorize the Controller to transfer cash from Fund 54M, Department 46 and Fund 55E, Department 46 to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from EMD, LAFD and LAPD, subject to the approval of the Mayor's Office of Homeland Security and Public Safety; and,
7. Authorize the Mayor's Office of Homeland Security and Public Safety to prepare Controller instructions for any necessary technical adjustments, subject to approval of the City Administrative Officer, and instruct the Controller to implement the instructions.

FISCAL IMPACT STATEMENT

There is no General Fund impact as a result of these actions. Approval of the recommendations within this report will allow for the continued expenditure of the Fiscal Year 2011 Urban Areas Security Initiative (FY 11 UASI) and the Fiscal Year 2012 Urban Areas Security Initiative (FY 12 UASI) grants. These actions are in compliance with the City's Financial Policies in that budgeted appropriations will be balanced against receipts expected from the continuation of the grants.

MAS:MBC:04130065

Attachment

