

PUBLIC SAFETY COMMITTEE REPORT relative to re-appropriations of funds for the Urban Areas Security Initiative (UASI) 2011 and 2012 grant awards.

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

1. AUTHORIZE the Controller to:

- a. Transfer appropriations and create new appropriations accounts within Fund 54M, Fiscal Year (FY) 2011 UASI, as follows:

| <u>Fund/Dept No.</u> | <u>Account</u> | <u>Title</u> | <u>Amount</u> |
|----------------------|----------------|-----------------------------------|-----------------------|
| From: 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 |
| | 54M/46 | 46J299 Reim of General Fund Costs | <u>21,922.20</u> |
| | | | Total: \$1,884,762.55 |

| <u>Fund/Dept No.</u> | <u>Account</u> | <u>Title</u> | <u>Amount</u> |
|----------------------|----------------|----------------------|------------------|
| To: 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 | <u>74,589.13</u> |
| | | | \$1,884,762.55 |

- b. Transfer appropriations from Fund 54M, FY 2011 UASI to the General Fund to reimburse UASI related expenditures, as follows:

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

| <u>Fund/Dept No.</u> | <u>Account</u> | <u>Title</u> | <u>Amount</u> |
|----------------------|----------------|---------------------------|-----------------------|
| To: 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 | <u>372,999.00</u> |
| | | | Total: \$1,810,173.42 |

c. Transfer appropriations and create new appropriations accounts within Fund 55E, FY 2012 UASI, as follows:

| <u>Fund/Dept No.</u> | <u>Account Title</u> | <u>Amount</u> |
|----------------------|---------------------------|-----------------------|
| From: 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 | <u>78,753.00</u> |
| | | Total: \$2,556,230.39 |

| <u>Fund/Dept No.</u> | <u>Account Title</u> | <u>Amount</u> |
|----------------------|------------------------------------|-----------------------|
| To: 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 | <u>223,535.78</u> |
| | | Total: \$2,556,230.39 |

d. Transfer appropriations from Fund 55E, FY 2012 UASI 12, to the General Fund to reimburse UASI related expenditures, as follows:

| <u>Fund/Dept No.</u> | <u>Account Title</u> | <u>Amount</u> |
|----------------------|-------------------------|-----------------------|
| From: 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 | <u>357,084.12</u> |
| | | Total: \$2,130,595.74 |

| <u>Fund/Dept No.</u> | <u>Account Title</u> | <u>Amount</u> |
|----------------------|---------------------------|-----------------------|
| To: 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 | <u>250,280.00</u> |
| | | Total: \$2,130,595.74 |

2. TRANSFER up to \$52,666.93 from Fund 54M, Account 46K299 to the General Fund 100/38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Los Angeles Fire Department (LAFD).

3. TRANSFER up to \$21,922.20 from Fund 54M, Account 46K299 to the General Fund 100/46,

Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office.

4. TRANSFER up to \$89,923.87 from Fund 55E, Account 46K299 to the General Fund 100/38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the LAFD.
5. TRANSFER up to \$112,175.00 from Fund 55E, Account 46K299 to the General Fund 100/46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office.
6. TRANSFER cash from Fund 54M/46 and Fund 55E/46 to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from the Emergency Management Department (EMD), Los Angeles Police Department (LAPD), and LAFD, subject to the approval of the Mayor's Office of Homeland Security and Public Safety.
7. AUTHORIZE the Mayor's Office of Homeland Security and Public Safety to prepare Controller instructions for any necessary technical adjustments consistent with this action, subject to approval of the City Administrative Officer (CAO); and, AUTHORIZE the Controller to implement the instructions.

Fiscal Impact Statement: The CAO reports that this action will not impact the General Fund. Approval of the above recommendations will allow for the continued expenditure of the FY 2011 and 2012 UASI grants. This action is in compliance with City financial policies in that budgeted appropriations will be balanced against receipts expected from the continuation of the grants.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated December 17, 2013 (attached to the Council file), the CAO states that the Mayor requests authority to re-appropriate funds for the 2011 and 2012 UASI grant awards. For the 2011 award, a re-appropriation in the amount of \$1,884,762.55 is requested for the EMD, LAFD, and LAPD to continue work on various UASI projects. A re-appropriation in the amount of \$2,556,230.39 in 2012 UASI grant funding is requested for the EMD, LAFD, and LAPD to continue work on various UASI projects, as well as for management and administration of the grant by the Mayor's Office. A list of projects and corresponding funding amounts is attached to the CAO report. The CAO recommends approval of the Mayor's request, as modified to delete a re-appropriation of 2011 UASI grant funds for management and administration inasmuch as these funds are no longer needed for this purpose.

At its meeting held January 24, 2014, the Public Safety Committee recommended that Council approve the re-appropriation of 2011 and 2012 UASI grant funds, as recommended by the CAO.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE

MEMBER VOTE

ENGLANDER: YES

BUSCAINO: ABSENT
BONIN: YES
O'FARRELL: YES
MARTINEZ: ABSENT

-NOT OFFICIAL UNTIL COUNCIL ACTS-