

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER


Date: November 13, 2014

CAO File No. 0220-03695-0174

Council File No. 14-0820-S1

Council District: All

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer 

Reference: Transmittal from the Mayor dated October 30, 2014; referred for report October 30, 2014

Subject: **REAPPROPRIATION OF FUNDS FOR FISCAL YEAR 2014-15 FOR THE URBAN AREAS SECURITY INITIATIVE (UASI) GRANT PROGRAMS 2010 AND 2011**

SUMMARY

The Mayor's Office of Homeland Security and Public Safety (Mayor's Office) requests authority to re-appropriate funds for the Urban Areas Security Initiative 2010 (FY10 UASI) and 2011 (FY11 UASI) grant awards from the United States Department of Homeland Security (DHS) for the positions supporting the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

FY10 UASI

On July 19, 2011, the City Council accepted the FY10 UASI award (C.F. 10-1166) in the amount of \$55,937,717 for a grant performance period of October 28, 2010 to April 30, 2013. Since then, the grant has been extended to June 30, 2014. On September 22, 2014, an additional extension was approved to April 30, 2015. The Mayor's Office requests authority to approve the time extension for the FY10 UASI grant. No matching funds are required.

The Mayor's Office also requests authority to re-appropriate a total of \$1,399,763.14 for the Information Technology Agency (ITA), Fire Department (LAFD), Police Department (LAPD) and Mayor's Office to fund the salaries and fringe benefits of positions that support the LA-RICS project. A list of the positions is provided in Attachment 2 in the Mayor's transmittal dated October 30, 2014. The position authorities associated with the LA-RICS project are provided in the 2014-15 Personnel Authority Resolution. No additional position authorities are requested.

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. On September 22, 2014, an additional extension was approved to July 31, 2015. The Mayor's Office requests authority to approve the time extension for the FY11 UASI grant. No matching funds are required.

The Mayor's Office also requests authority to re-appropriate a total of \$661,962 for the LAFD, LAPD, ITA, and Mayor's Office to fund the salaries and fringe benefits of positions that support the LA-RICS project. A list of the positions is provided in Attachment 2 in the Mayor's transmittal dated October 30, 2014. The position authorities associated with the LA-RICS project are provided in the 2014-15 Personnel Authority Resolution. No additional position authorities are requested.

RECOMMENDATIONS

That the Council:

1. Authorize the Mayor, or designee, to approve the time extension of the Fiscal Year 2010 Urban Areas Security Initiative (FY10 UASI) grant award, extending the grant performance period to April 30, 2015 (Attachment 1 in the Mayor's transmittal dated October 30, 2014);
2. Authorize the Mayor, or designee, to approve the time extension of the Fiscal Year 2011 Urban Areas Security Initiative (FY11 UASI) grant award, extending the grant performance period to July 31, 2015 (Attachment 3 in the Mayor's transmittal dated October 30, 2014);
3. Authorize the Controller to:
 - a. Transfer appropriations and create appropriation accounts within Fund 53V, FY10 UASI, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53V/46	46H669	LA-RICS JPA	\$976,569.38
53V/46	46K978	BOE Grant Allocation	\$325,503.00
53V/46	46K132	ITA	\$23,076.98
53V/46	46K138	Fire	\$21,065.75
53V/46	46K170	Police	\$53,548.03
		TOTAL	\$1,399,763.14

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53V/46	46L132	ITA	\$625,960.14
53V/46	46L138	LAFD	\$119,772.20
53V/46	46L146	Mayor	\$49,347.39
53V/46	46L170	Police	\$139,658.28
53V/46	46L299	Reimbursement of General Fund	<u>\$465,025.13</u>
TOTAL			\$1,399,763.14

- b. Transfer appropriations from Fund 53V, FY10 UASI to the General Fund to reimburse FY10 UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53V/46	46L132	ITA	\$625,960.14
53V/46	46L138	LAFD	\$119,772.20
53V/46	46L146	Mayor	\$49,347.39
53V/46	46L170	Police	<u>\$139,658.28</u>
TOTAL			\$934,738.01

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/32	001010	Salaries, General	\$625,960.14
100/38	001012	Salaries, Sworn	\$119,772.20
100/46	001020	Salaries, Grant Reimb	\$49,347.39
100/70	001012	Salaries, Sworn	<u>\$139,658.28</u>
TOTAL			\$934,738.01

- c. Transfer appropriations and create appropriation accounts within Fund 54M, FY11 UASI, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
54M/46	46H902	LAFD	\$32,531.48
54M/46	46K138	LAFD Salaries	\$37,734.52
54M/46	46H901	LAPD	\$61,876.41
54M/46	46K170	LAPD Salaries	\$44,940.53
54M/46	46H904	ITA	\$291,005.66
54M/46	46L146	Mayor Salaries	\$14,940.85
54M/46	46H908	Mayor	\$146,797.45
54M/46	46K299	Reimbursement of General Fund	<u>\$32,134.88</u>
TOTAL			\$661,961.78

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
54M/46	46L138	LAFD	\$42,558.60
54M/46	46L170	LAPD	\$65,399.46
54M/46	46L132	ITA	\$201,443.76
54M/46	46L299	Reimbursement of General Fund	\$352,559.96
TOTAL			\$661,961.78

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

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
54M/46	46L138	LAFD	\$42,558.60
54M/46	46L170	LAPD	\$65,399.46
54M/46	46L132	ITA	\$201,443.76
TOTAL			\$309,401.82

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/38	001012	Salaries, Sworn	\$42,558.60
100/70	001012	Salaries, Sworn	\$65,399.46
100/32	001010	Salaries, General	\$201,443.76
TOTAL			\$309,401.82

4. Authorize the Controller to transfer up to \$76,426.64 from Fund 53V, Department 46, Account 46L299 to Fund 100, Department 38, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the LAFD;
5. Authorize the Controller to transfer up to \$21,851.02 from Fund 53V, Department 46, Account 46L299 to Fund 100, Department 46, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the Mayor's Office;
6. Authorize the Controller to transfer up to \$88,445.59 from Fund 53V, Department 46, Account 46L299 to Fund 100, Department 70, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the LAPD;
7. Authorize the Controller to transfer up to \$278,301.88 from Fund 53V, Department 46, Account 46L299 to Fund 100, Department 32, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the ITA;
8. Authorize the Controller to transfer up to \$27,156.64 from Fund 54M, Department 46, Account 46L299 to Fund 100, Department 38, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the LAFD;

9. Authorize the Controller to transfer up to \$194,423.94 from Fund 54M, Department 46, Account 46L299 to Fund 100, Department 46, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the Mayor's Office;
10. Authorize the Controller to transfer up to \$41,417.48 from Fund 54M, Department 46, Account 46L299 to Fund 100, Department 70, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the LAPD;
11. Authorize the Controller to transfer up to \$89,561.90 from Fund 54M, Department 46, Account 46L299 to Fund 100, Department 32, Revenue Source Code 5346, for reimbursement of grant funded fringe benefits for the ITA;
12. Authorize the Controller to transfer cash from Fund 53V, Department 46 and Fund 54M, Department 46, to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from the Los Angeles City departments, subject to the Mayor's Office of Homeland Security and Public Safety approval; and,
13. Authorize the Mayor's Office of Homeland Security and Public Safety to prepare Controller instructions for any necessary technical adjustments, subject to the 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 expenditures of the Fiscal Year 2010 Urban Areas Security Initiative (FY10 UASI) and the Fiscal Year 2011 Urban Areas Security Initiative (FY11 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.

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