

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: January 7, 2019

CAO File No. 0220-03695-0240
Council File No. 16-0777 and 17-0279
Council District: All

To: The Mayor
The Council

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: Transmittal from the Mayor dated November 29, 2018; referred for report on November 29, 2018

Subject: **FISCAL YEAR 2016 AND 2017 URBAN AREAS SECURITY INITIATIVE (UASI)
GRANT – REAPPROPRIATIONS**

RECOMMENDATIONS

That the City Council:

1. Authorize the Controller, or his designee to:
 - a. Transfer and create new appropriations within Fund 59E, Department 46, for the reallocation of Fiscal Year 2016 (FY16) Urban Areas Security Initiative (UASI) grant funds (C.F. 16-0777), as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
59E/46	46P138	Fire	\$1,040,528.24
59E/46	49P299	Reimbursement of General Fund Costs	144,260.41
59E/46	49P170	Police	170,000.00
59E/46	46N135	Emergency Management	34,523.86
59E/46	46P140	General Services	25,568.00
59E/46	46N940	General Services Grant Allocation	0.42
Total:			\$1,414,880.93

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
59E/46	46R138	Fire	\$988,186.90
59E/46	46R132	Information Technology Agency	9,521.00
59E/46	46R140	General Services	24,133.18
59E/46	46R299	Reimbursement of General Funds Costs	183,026.92
59E/46	46R170	Police	120,000.00
59E/46	46N970	LAPD Grant Allocation	50,000.00
59E/46	46R135	Emergency Management	34,523.86
59E/46	46N938	LAFD Grant Allocation	5,488.65
59E/46	46M935	Grant Management and Administration	0.42
Total:			\$1,414,880.93

- b. Transfer appropriations from Fund 58H, Department 46, FY15 UASI, to the General Fund to reimburse UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
59E/46	46R138	Fire	\$988,186.90
59E/46	46R132	Information Technology Agency	9,521.00
59E/46	46R140	General Services	24,133.18
59E/46	46R170	Police	120,000.00
59E/46	46R135	Emergency Management	<u>34,523.86</u>
Total:			\$1,176,364.94

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001010	Salaries General	\$4,406.80
100/38	001012	Salaries Sworn	262,028.51
100/38	003030	Constriction Expense	550.00
100/38	001098	Overtime Variable Staffing	721,201.59
100/32	001100	Hiring Hall Salaries	9,521.00
100/40	001090	Overtime General	23,630.00
100/40	003090	Field Equipment Expense	503.18
100/70	001092	Overtime Sworn	120,000.00
100/35	001010	Salaries General	<u>34,523.86</u>
Total:			\$1,176,364.94

2. Transfer up to \$183,026.92 from Fund 59E, Department 46, Account No. 46R299 to the General Fund No. 100, Department 38, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits.

3. Authorize the Controller to:

- a. Transfer and create new appropriations within Fund 60F, Department 46, Fiscal Year 2017 (FY17) Urban Areas Security Initiative (UASI) grant funds (C.F. 17-0279), as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
60F/46	46P938	LAFD Grant Allocation	\$845,000.00
60F/46	46P946	Grant Management & Administration	<u>1,045,660.00</u>
Total:			\$1,890,660.00

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
60F/46	46R138	Fire	\$659,939.65
60F/46	46R146	Mayor	700,000.00
60F/46	46R299	Reimbursement of General Fund Costs	<u>530,720.35</u>
Total:			\$1,890,660.00

- b. Transfer appropriations from Fund 60F, Department 46, FY17 UASI, to the General Fund to Fund to reimburse UASI expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
60F/46	46R138	Fire	\$659,939.65
60F/46	46R146	Mayor	<u>700,000.00</u>
Total:			\$1,359,939.65

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
100/38	001012	Sworn Salaries	\$264,939.65
100/38	001098	Sworn Overtime	395,000.00
100/46	001020	Grant Reimbursed	<u>700,000.00</u>
Total:			\$1,359,939.65

- c. Transfer up to \$185,060.35 from Fund 60F, Department 46, Account 46R299 to the General Fund No. 100, Department 38, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits;
- d. Transfer up to \$345,660 from Fund 60F, Department 46, Account 46R299 to the General Fund No. 100, Department 46, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits: and,
4. Authorize the Mayor, or his 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 authority to reappropriate funds for Fiscal Year 2018-19 relative to the Fiscal Year 2016 (C.F. 16-0777) and 2017 (C.F. 17-0279) Urban Areas Security Initiative (UASI) grant awards from the United States Department of Homeland Security (DHS). No matching funds are required.

UASI Fiscal Year 2016

On March 21, 2017, the City Council accepted the Fiscal Year 2016 (FY 16) UASI grant in the amount of \$54,888,000 with a grant performance period from September 1, 2016 through May 31, 2019.

The Mayor's Office requests the authority to appropriate \$1,414,880.93 to the Los Angeles Police Department (LAPD), the Los Angeles Fire Department (LAFD), the Information Technology Agency (ITA), and Emergency Management Department (EMD) for approved FY 16 UASI projects, as referenced in Attachment 1 of the Mayor's transmittal dated November 29, 2018. All position authorities for LAPD, LAFD and EMD were included in the Personnel Authority Resolution (PAR) (C.F. 18-1700). The grant-funded positions are fully funded through the FY 2016 UASI grant program.

UASI Fiscal Year 2017

On March 9, 2018, the City Council accepted the Fiscal Year 2017 (FY 17) UASI grant in the amount of \$54,888,000 with a grant performance period from September 1, 2017 through May 31, 2020.

The Mayor's Office requests the authority to appropriate \$845,000 to the LAFD for approved FY 17 UASI projects, as referenced in Attachment 1 of the Mayor's transmittal. All position authorities for LAPD, LAFD and EMD were included in the Personnel Authority Resolution (PAR) (C.F. 17-1700). The grant-funded positions are fully funded through the FY 2017 UASI grant program.

Management & Administration

The federal grant guidelines allow up to five percent of the UASI grant award for salary and fringe benefit costs for grant Management and Administration (M&A). As the administrator and fiscal agent of the UASI grant, the Mayor's Office funds grant and financial staff with allowable M&A funds. These costs were approved previously and are requested to continue funding the M&A expenditures through the grant deadline. The total amount approved for M&A within the FY17 UASI grant award is \$2,744,400, with \$1,045,660 requested for appropriation.

FISCAL IMPACT STATEMENT

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 Fiscal Year 2016 and 2017 Urban Areas Security Initiative grants. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support grant activities.

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