

REPORT FROM

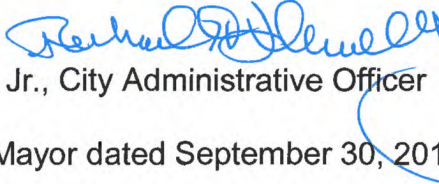
OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: October 10, 2019

CAO File No. 0220-03695-0253
Council File No. 16-0777
Council District: --

To: The Mayor
The Council

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



Reference: Transmittal from the Mayor dated September 30, 2019; referred for report October 3, 2019

Subject: **FISCAL YEAR 2016 URBAN AREAS SECURITY INITIATIVE (UASI) GRANT – BUDGET MODIFICATION**

RECOMMENDATIONS

That the Council:

1. Authorize the Mayor, or designee, to:
 - a. Modify the existing grant budget for the Fiscal Year 2016 Urban Areas Security Initiative (FY 16 UASI) Grant by reallocating funds between projects as described within this report;

2. Authorize the Controller to:
 - a. Transfer appropriations and create new appropriation accounts within Fund 59E, Department 46, FY16 UASI, as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>		<u>Amount</u>
59E/46	46P932	ITA Grant Allocation	\$	28.99
59E/46	46N970	LAPD Grant Allocation		137,085.55
59E/46	46M935	EMD Grant Allocation		0.42
59E/46	46N935	EMD Grant Allocation		3,790.00
59E/46	46N950	LA/LB Region		186,529.19
			Total \$	327,434.15

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>		<u>Amount</u>
59E/46	46N940	GSD Grant Allocation	\$	1,434.00
59E/46	46N938	LAFD Grant Allocation		5,535.91
59E/46	46N946	Grant Management & Administration		14,320.23
59E/46	46S146	Mayor		90,173.39
59E/46	46S299	Reimbursement of General Fund Costs		44,527.62
59E/46	46N668	Partner Jurisdiction		171,443.00
			Total \$	327,434.15

- b. Transfer appropriations from Fund 59E, Department 46, FY16 UASI, to the General Fund, Department 46, to reimburse FY 16 UASI expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>		<u>Amount</u>
59E/46	46S146	Mayor	\$	90,173.39

TRANSFER TO:

<u>Fund/Dept.</u>	<u>Account</u>	<u>Account Name</u>		<u>Amount</u>
100/46	001020	Grant Reimbursed	\$	90,173.39

- c. Transfer up to \$44,527.62 from Fund 59E, Account 46S299 to the General Fund, Department 46, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits;
- d. Transfer cash from Fund 59E, Department 46, to reimburse the General Fund, on an as-needed basis, upon presentation of proper documentation from City Departments, subject to the approval of the Mayor’s Office of Public Safety; and,
3. Authorize the Mayor, or 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 modify the Fiscal Year 2016 Urban Areas Security Initiative (FY 16 UASI) Grant budget. On March 21, 2017, Council accepted the FY 16 UASI Grant in the amount of \$54,888,000 with a grant performance period from September 1, 2016 through May 31, 2019 (C.F. 16-0777). On May 24, 2019, the California Governor’s Office of Emergency Services (Grantor) approved a grant performance period extension through June 30, 2019 for Project P – Response Equipment and through July 31, 2019 for Project C – Intelligence Staffing at Joint Regional Intelligence Center (JRIC), Project O –

Regional All-Hazards Public Safety Response Training and Exercise, Project M – Medical Surge, and Project E – Protective Measures and Physical Security.

Cost Savings

The Mayor's Office has identified cost savings in the amount of \$327,434.15 from various FY 16 UASI Grant projects. To fully expend the grant funds, the Mayor's Office requests the following reallocations:

Information Technology Agency

An amount of \$28.99 in cost savings was identified from completed cybersecurity projects. The remaining funds will be reallocated to installation work managed by the Department of General Services (GSD) to upgrade Fire Department helicopters. The Grantor approved the budget modification on May 3, 2019.

Police Department

An amount of \$137,085.55 was identified from Police Department equipment projects. Funds will be reallocated to the Fire Department for Joint Terrorism Task Force salaries (\$3,150.50), as well grant management and administration costs (\$14,320.23), salaries for the Mayor's Office (\$90,173.39), and reimbursements to the General Fund (\$29,441.43). The Grantor approved the budget modifications on August 17, 2018 and May 3, 2019.

Emergency Management Department

An amount of \$3,790.42 in savings was identified from the Emergency Management Department's training and planning projects. These funds will be reallocated to the GSD (\$1,405.01) and the Fire Department (\$2,385.41) for their respective projects and expenses. The Grantor approved the budget modification on June 28, 2019.

Los Angeles/Long Beach Region

A total amount of \$186,529.19 in cost savings was identified from the Los Angeles/Long Beach regional generator project. Funds will be reallocated to projects handled by partner jurisdictions (\$171,443.00) and reimbursement of General Fund costs (\$15,086.19). The Grantor approved the budget modification on December 10, 2018.

FISCAL IMPACT STATEMENT

There is no General Fund impact as a result of the budget modifications to the Fiscal Year 2016 Urban Areas Security Initiative (FY 16 UASI) Grant. Approval of the recommendations in this report will allow for the continued expenditure of FY 16 UASI Grant funds. These actions are in compliance with the City's Financial Policies in that grant funding will be utilized to support grant activities.