

Your **PUBLIC SAFETY COMMITTEE**

reports as follows:

PUBLIC SAFETY COMMITTEE REPORT relative to financial transactions to close out the Fiscal Year (FY) 2009 Regional Catastrophic Preparedness Grant Program (RCPGP) award.

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

1. TRANSFER appropriations within Fund 53E, Department 46, for the reallocation of FY 2009 RCPGP grant funds, as follows:

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
FROM:	53E/46	46G906	Partner Jurisdictions \$	\$ 36,868.49
	53E/46	46H135	EMD Salaries \$	16,726.35
	53E/46	46J170	Police Salaries \$	3,309.51
	53E/46	46J392	Emergency Operations Fund	<u>43,396.75</u>
			TOTAL:	\$100,301.10

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
TO:	53E/46	46J135	EMD	\$ 69,827.82
	53E/46	46J235	Emergency Management	<u>30,473.28</u>
			TOTAL:	\$100,301.10

2. TRANSFER appropriations from Fund 53E, Department 46, to the General Fund to reimburse FY 2009 RCPGP related expenditures, as follows:

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
FROM:	53E/46	46J135	EMD	\$ 69,827.82

	<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
TO:	100/35	001010	Salaries, General	\$ 69,827.82

3. AUTHORIZE the Controller to:
 - a. Reduce appropriations from Fund 100, Department 70, Account 001012, in the amount of \$3,309.51, to reflect the re-appropriation of the grant funds.
 - b. Reduce appropriations from Fund 392, Department 34, Account 342130, in the amount of \$43,396.75, to reflect the re-appropriation of the grant funds.
4. 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 the approval of the City Administrative Officer (CAO); and, REQUEST 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 2009 RCPGP. This action is in compliance with City financial policies in that grant funds are sufficient to support the grant activities.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor and Council dated April 23, 2013 (attached to the Council file), the CAO states that the Mayor requests approval of financial transactions needed to close out the FY 2009 RCPGP. From the original FY 2009 RCPGP grant award a total of \$100,301.10 remains. According to the CAO, the Mayor requests authority to re-appropriate the remaining funds to the Emergency Management Department (EMD): \$69,827.82 will be re-appropriated to support FY 2012-13 EMD personnel costs, and \$30,478.28 will be used to re-pay a Reserve Fund loan for prior year EMD salary expenditures. The CAO recommends approval of the Mayor's request.

At its meeting held April 26, 2013, the Public Safety Committee recommended that Council authorize the Mayor to proceed with various transactions needed to close out the FY 2009 RCPGP grant award, as recommended by the CAO.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

- NOT OFFICIAL UNTIL COUNCIL ACTS -

<u>MEMBER</u>	<u>VOTE</u>
ENGLANDER:	YES
PERRY:	ABSENT
BUSCAINO:	YES
KREKORIAN:	YES
ZINE:	YES

jaw
08-0897-s5_rpt_ps_5-1-2013