

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 26, 2013

CAO File No. 0220-03695-0139

Council File No. 13-0196

Council District: All

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer *MSA*
RW

Reference: Transmittal from the Mayor dated March 21, 2013; referred for report March 22, 2013

Subject: **ADDENDUM TO 2009 URBAN AREAS SECURITY INITIATIVE (UASI) GRANT AWARD – BUDGET MODIFICATIONS AND CONTRACTING AUTHORITIES**

SUMMARY

On March 6, 2013, our Office transmitted a report to the Council relative to the Mayor's Office of Homeland Security and Public Safety (Mayor's Office) request to modify the United States Department of Homeland Security (DHS) Fiscal Year 2009 Urban Areas Security Initiative (FY 09 UASI) grant (transmittal from the Mayor's Office dated February 8, 2013). According to the Mayor's Office, the original transmittal was based on procurements that were in progress at the time. The procurement process has since been completed and the final budgets for the projects have been submitted. Some of the final budgets are different from the amounts outlined in the Mayor's Office transmittal dated February 8, 2013 and the City Administrative Office (CAO) report dated March 6, 2013. Although the final procurement budgets are different amounts than originally anticipated, the overall amount of \$7 million to be reallocated of the FY 09 UASI grant remains the same. The amounts by project need to be revised in accordance with the final procurement bids. Since the procurement process was completed after both the Mayor's Office and CAO's Office transmittals were submitted for Council consideration, the Mayor's Office submitted another transmittal dated March 21, 2013 requesting to modify the FY 09 UASI allocations.

The table below summarizes the revised budget modifications. Descriptions of the projects and equipment are included in the Mayor's Office original transmittal dated February 8, 2013. It is requested that this table and the recommendations in this report be taken into consideration, instead of the summary and recommendations in the CAO report dated March 6, 2013.

Jurisdiction	Department	Amount
American Red Cross	American Red Cross	\$360,000
CalTech	CalTech	\$3,921,180
Hawthorne	Police Department	\$55,500
Long Beach	Police Department	\$500,000
Los Angeles City	Information Technology Agency (ITA)	\$176,530
Los Angeles City	Police Department	\$708,441
Los Angeles City	Bureau of Engineering	\$550,882
Los Angeles City	Emergency Management Department (EMD)	\$437,863
Pasadena	Fire Department	\$140,226
Santa Monica	Emergency Management Department (EMD)	\$50,000
Santa Monica	Fire Department	\$99,378
	TOTAL	\$7,000,000

RECOMMENDATIONS

That the Council:

1. Authorize the Mayor, or his designee, to:
 - a. Modify the existing grant budget (C.F. 09-1275) for the FY 09 UASI grant by reallocating funds between projects as described within this report and as listed in the summary of budget modifications as referenced in Attachment 1 to the Mayor's Office transmittal dated March 21, 2013;
 - b. Execute contract amendments with the Los Angeles/Long Beach Urban Area Partner Jurisdictions, including Hawthorne, Long Beach, Pasadena, and Santa Monica and extend the grant performance period to April 30, 2013, subject to the approval of the City Attorney as to form and legality, as referenced in Attachment 3 to the Mayor's Office transmittal dated February 8, 2013;
 - c. Execute a contract with CalTech for a total contract amount of \$3,921,180, subject to the approval of the City Attorney as to form and legality;
 - d. Execute a contract with American Red Cross for a total contract amount of \$360,000, subject to the approval of the City Attorney as to form and legality;
2. Authorize the Controller to:
 - a. Transfer appropriations within Fund 53A, FY 09 UASI Grant Fund, for the reallocation of FY 09 grant funds, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46G912	LA-RICS JPA	\$ 6,272,588

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46G911	Partner Jurisdictions	\$ 5,126,284
53A/46	46G970	LAPD	\$ 708,441
53A/46	46G935	EMD	\$ 437,863
TOTAL			\$ 6,272,588

- b. Upon presentation of proper documentation from the Los Angeles Police Department, transfer appropriations from Fund 53A, Department 46, to Fund 100, Department 70, to reimburse the Los Angeles Police Department for FY 09 UASI related expenditures, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46G970	LAPD	\$ 208,441

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/70	003040	Contractual Services	\$ 208,441

- c. Transfer appropriations and create new appropriation accounts within Fund 53A, FY 09 UASI Grant Fund, Department 46, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46G912	LA-RICS JPA	\$ 727,412

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46J932	ITA	\$ 176,530
53A/46	46J978	BOE	\$ 550,882
TOTAL			\$ 727,412

- d. Authorize the Controller to expend and receive funds upon presentation of documentation and proper demand by the Mayor's Office of Homeland Security and Public Safety, in order to reimburse City departments and the Los Angeles/Long Beach Partner Jurisdictions for approved FY 09 UASI grant funds; and,
3. Authorize the Mayor, or his designee, to prepared Controller instructions for any technical accounting adjustments, subject to the approval of the City Administrative Officer, and authorize the Controller to implement the instructions.

FISCAL IMPACT STATEMENT

There is no General Fund impact. Approval of the recommendations within this report will allow for the continued expenditures of the Fiscal Year 2009 Urban Areas Security Initiative grant award. 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 grant.

MAS:MBC:04130099