

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: September 25, 2013

CAO File No. 0220-03695-0153
Council File No. 13-1188
Council District: All

To: The Mayor
The Council

From: Miguel A. Santana, City Administrative Officer *MAS*

Reference: Transmittal from the Mayor dated September 5, 2014; referred for report September 6, 2013

Subject: **REAPPROPRIATION OF FUNDS FOR FISCAL YEAR 2009, 2010 AND 2011
URBAN AREAS SECURITY INITIATIVE GRANT AWARD**

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 2009 (FY09 UASI), 2010 (FY10 UASI) and 2011 (FY11 UASI) grant awards from the United States Department of Homeland Security (DHS) for positions supporting the Los Angeles Regional Interoperable Communications System (LA-RICS) project. The Mayor's Office requests to re-appropriate a total of \$1,718,099.80 in FY09 UASI, FY10 UASI and FY11 UASI funds, as shown in the attachment to this report. The attachment to this report revises the staffing budget provided as Attachment 2 to the Mayor's transmittal dated September 5, 2013.

FY09 UASI

On August 3, 2010, the Council authorized the Mayor's Office to accept the FY 09 UASI in the amount of \$54,632,360 for a grant performance period of September 30, 2009 to April 30, 2012 (C.F. 09-1275). Since then, the grantor has approved several extensions and the current extension is until March 30, 2014. No matching funds are required.

The Mayor's Office requests authority to re-appropriate a total of \$62,694.11 in FY09 UASI grant funds. Funding is provided for salaries and related costs for the Mayor's Office. The expenditure period for these FY09 UASI funds is July 1, 2013 to March 30, 2014.

FY10 UASI

On July 19, 2011, the Council authorized the Mayor's Office to accept the FY10 UASI in the amount of \$55,937,717 for a grant performance period of October 28, 2010 to April 30, 2013. On June 25, 2013, the grantor approved an extension for the LA-RICS project to April 30, 2014. No matching funds are required.

The Mayor's Office requests authority to re-appropriate a total of \$1,363,803.95 in FY10 UASI grant funds. Funding is provided for the Fire Department (LAFD), Police Department (LAPD), Information Technology Agency (ITA), Mayor's Office and related costs. The position authorities for the LAFD, LAPD, and ITA associated with the FY10 UASI are provided in the 2013-14 Personnel Authority Resolution. No additional position authorities are requested. The expenditure period for these FY10 UASI funds is July 1, 2013 to April 30, 2014.

FY11 UASI

On June 6, 2012, the City Council accepted the FY11 UASI award in the amount of \$58,035,381 for a grant performance period of November 18, 2011 to April 30, 2014 (C.F. 11-1256). No matching funds are required.

The Mayor's Office requests authority to re-appropriate \$291,601.74 in FY11 UASI grant funds. Funding is provided for the LAFD, LAPD, ITA, Mayor's Office and related costs. The position authorities for the ITA, LAFD, and LAPD associated with the FY11 UASI are provided in the 2013-14 Personnel Authority Resolution. No additional position authorities are requested. The expenditure period for these FY11 UASI funds is May 1, 2014 to June 30, 2014.

RECOMMENDATIONS

That the Council:

1. Authorize the Mayor, or designee to:

- a. Approve the time extension of the Fiscal Year 2009 Urban Areas Security Initiative (FY09 UASI) grant award, extending the grant performance to March 30, 2014;
- b. Approve the time extension of the Fiscal Year 2010 Urban Areas Security Initiative (FY10 UASI) grant award, extending the grant performance to April 30, 2014;

2. Authorize the Controller to:

- a. Transfer and create new appropriations within Fund 53A (FY09 UASI), Department 46, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46G913	LARICS City Staff	\$5,726.40
53A/46	46J132	ITA	\$22,939.20
53A/46	46J138	LAFD	\$9,244.36
53A/46	46J170	LAPD	\$1,508.94
53A/46	46J978	BOE	\$8,458.71
53A/46	46G935	EMD	\$618.61
53A/46	46G970	LAPD	\$5,154.10
53A/46	46J299	Reimbursement of General Fund	<u>\$9,043.79</u>
TOTAL			\$62,694.11

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53A/46	46K146	Mayor Salaries	\$46,326.84
53A/46	46K299	Related Costs	<u>\$16,367.27</u>
TOTAL			\$62,694.11

- b. Transfer appropriations from Fund 53A, Department 46 to the General Fund as reimbursement for FY09 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	46K146	Mayor Salaries	\$46,326.84

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/46	001020	Salaries, Grant Reimb	\$46,326.84

3. Authorize the Controller to transfer up to \$16,367.27 from Fund 53A, Department 46, Account 46K299 to Fund 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office;

4. Authorize the Controller to:

- a. Transfer and create new appropriations within Fund 53V (FY10 UASI), Department 46, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53V/46	46H132	ITA	\$445.97
53V/46	46H669	LA-RICS JPA	\$382,880.81
53V/46	46H670	LA-RICS City Staff	<u>\$980,477.17</u>
Total:			\$1,363,803.95

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
53V/46	46K138	LAFD Salaries	\$123,684.90
53V/46	46K146	Mayor Salaries	\$31,867.02
53V/46	46K170	LAPD Salaries	\$112,818.31
53V/46	46K132	ITA Salaries	\$707,618.40
53V/46	46K299	Related Costs	<u>\$387,815.32</u>
TOTAL			\$1,363,803.95

- b. Transfer appropriations from Fund 53V, Department 46 to the General Fund as reimbursement for 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	46K138	LAFD Salaries	\$123,684.90
53V/46	46K146	Mayor Salaries	\$31,867.02
53V/46	46K170	LAPD Salaries	\$112,818.31
53V/46	46K132	ITA Salaries	<u>\$707,618.40</u>
Total:			\$975,988.63

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/38	001012	Salaries, Sworn	\$123,684.90
100/46	001020	Salaries, Grant Reimb.	\$ 31,867.02
100/70	001012	Salaries, Sworn	\$112,818.31
100/32	001010	Salaries, General	<u>\$707,618.40</u>
Total:			\$975,988.63

5. Authorize the Controller to transfer up to \$64,464.57 from Fund 53V, Department 46, Account 46K299 to Fund 100, Department 38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for LAFD;
6. Authorize the Controller to transfer up to \$11,258.62 from Fund 53V, Department 46, Account 46K299 to Fund 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office;
7. Authorize the Controller to transfer up to \$56,995.70 from Fund 53V, Department 46, Account 46K299 to Fund 100, Department 70, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for LAPD;
8. Authorize the Controller to transfer up to \$255,096.43 from Fund 53V, Department 46, Account 46K299 to Fund 100, Department 32, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for ITA;

9. Authorize the Controller to:

- a. Transfer and create new appropriations within Fund 54M (FY11 UASI), Department 46, as follows:

TRANSFER FROM:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
54M/46	46J138	LAFD Salaries	\$17,219.78
54M/46	46J170	LAPD Salaries	\$3,769.90
54M/46	46J132	ITA Salaries	\$87.24
54M/46	46H902	LAFD	\$19,188.53
54M/46	46H901	LAPD	\$33,681.00
54M/46	46H904	ITA	\$182,134.98
54M/46	46J299	Reimbursement of General Fund Costs	<u>\$35,520.31</u>
Total:			\$291,601.74

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
54M/46	46K138	LAFD Salaries	\$24,788.98
54M/46	46K170	LAPD Salaries	\$26,146.35
54M/46	46K132	ITA Salaries	\$133,960.80
54M/46	46K299	Related Costs	<u>\$106,705.61</u>
Total:			\$291,601.74

- b. Transfer appropriations from Fund 54M, Department 46 to the General Fund as reimbursement for 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	46K138	LAFD Salaries	\$24,788.98
54M/46	46K170	LAPD Salaries	\$26,146.35
54M/46	46K132	ITA Salaries	<u>\$133,960.80</u>
Total:			\$184,896.13

TRANSFER TO:

<u>Fund/Dept No.</u>	<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
100/38	001012	Salaries, Sworn	\$24,788.98
100/70	001012	Salaries, Sworn	\$26,146.35
100/32	001010	Salaries, General	<u>\$133,960.80</u>
Total:			\$184,896.13

- 10. Authorize the Controller to transfer up to \$11,625.23 from Fund 54M, Department 46, Account 46K299 to Fund 100, Department 38, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for LAFD;

11. Authorize the Controller to transfer up to \$33,578.41 from Fund 54M, Department 46, Account 46K299 to Fund 100, Department 46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for the Mayor's Office;
12. Authorize the Controller to transfer up to \$13,209.10 from Fund 54M, Department 46, Account 46K299 to Fund 100, Department 70, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for LAPD;
13. Authorize the Controller to transfer up to \$48,292.87 from Fund 54M, Department 46, Account 46K299 to Fund 100, Department 32, Revenue Source 5346, for reimbursement of grant-funded fringe benefits for ITA;
14. Authorize the Controller to transfer cash from Fund 53A, Fund 53V, and Fund 54M to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from the LAFD, LAPD and ITA, subject to the Mayor's Office of Homeland Security and Public Safety approval; and,
15. Authorize the Mayor's Office of Homeland Security and Public Safety to prepare Controller instructions for any necessary technical adjustments, subject to 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 expenditure of the Fiscal Year 2009, 2010 and 2011 Urban Areas Security Initiative grant awards. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support the grant activities.

MAS:MBC:04140035

Attachment

Los Angeles Regional Interoperable Communications (LA-RICS) Staffing Budget
Estimated Source of Funding for Salaries and Fringe Benefits - Fiscal Year 2013-14

Dept	Position*	Code	Qty	Estimated Annual Salary Per Position	Estimated*** Source of Funds for Salaries			Estimated*** Source of Funds for Fringe Benefits****			Total Estimated Source of Funds (Salaries + Fringe Benefits)			Total Cost FY 2013-14		
					FY09 UASI	FY10 UASI	FY11 UASI	Total Salaries FY 2013-14	FY09 UASI	FY10 UASI	FY11 UASI	Total Fringe Benefits FY 2013-14	FY09 UASI		FY10 UASI	FY11 UASI
LAFD	Battalion Chief	2152-0	1	\$ 148,474.00	0.00	123,684.90	24,789.98	148,473.88	0.00	64,464.57	11,625.23	76,089.80	0.00	188,149.47	36,414.21	224,563.68
LAFD	Lieutenant II	2232-2	1	\$ 138,865.00	0.00	\$112,818.31	26,146.35	138,964.66	0.00	56,595.70	13,209.10	70,204.80	0.00	169,814.01	39,355.45	209,169.46
LAFD	Project Manager (Mayoral Aide)	0147	1	\$ 93,584.16	46,326.84	31,867.02	0.00	78,193.86	16,387.27	11,258.62	33,578.41	44,837.03	62,694.11	43,125.64	33,578.41	139,398.16
ITA	Senior Communications Engineer PM III	7614-D	1	\$ 145,257.60	0.00	121,725.30	23,532.30	145,257.60	0.00	43,881.97	8,483.39	52,365.36	0.00	165,607.27	32,015.69	197,622.96
ITA	Communication Engineering Associate III	7607-3	3	\$ 105,643.20	0.00	266,647.50	50,282.10	316,929.60	0.00	98,129.42	18,136.70	114,253.12	0.00	362,773.92	68,408.80	431,182.72
ITA	Communication Engineering Associate II	7607-2	4	\$ 94,845.00	0.00	319,245.60	60,146.40	379,392.00	0.00	115,086.04	21,662.78	136,770.82	0.00	494,353.84	87,939.18	516,162.82
	Subtotal ITA:		8	\$ 831,355.20	0.00	707,618.40	133,960.80	841,579.20	0.00	255,036.43	48,292.87	303,389.30	0.00	962,714.63	182,253.67	1,144,968.50
	TOTAL ALL DEPARTMENTS:		11	\$ 831,355.20	\$46,326.84	975,988.63	184,896.13	1,207,211.60	16,387.27	387,815.32	106,705.61	494,520.92	62,694.11	1,363,803.95	291,601.74	1,718,099.80

*Continuing Resolution Position Authority requested for all positions for FY 12-13 from July 1, 2013 - June 30, 2014.

***FY10 UASI will fund staff members from July 1, 2013 through April 30, 2014, which is the FY10 UASI performance period deadline (CF 10-1166). FY11 UASI will fund staff members from May 1, 2014 through June 30, 2014. Funding sources are subject to change depending on actual expenditures submitted by Departments. FY 10 and FY 11 UASI appropriations are being recommended for approval at this time for FY 12-14.

****Fringe Benefits are estimated using Cost Allocation Plan 33: LAFD 52.12%, LAPD 50.52%, Mayor's Office 35.33%, and ITA 36.05%.