

PUBLIC SAFETY AND BUDGET AND FINANCE COMMITTEES' REPORT relative to the acceptance of the Fiscal Year (FY) 2018 Increased Access to Services Program Grant-Reserve Fund Loan.

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

1. APPROVE a Reserve Fund advance in the amount of \$25,000; and, AUTHORIZE the Controller to transfer said amount from the Reserve Fund to the Unappropriated Balance Fund No. 100/58; and, APPROPRIATE therefrom to the FY 2018 Increased Access to Services Program Grant Fund No. 62C/46, Account No. 46R304, with the Reserve Fund advance to be reimbursed upon receipt of grant funds from the California Governor's Office of Emergency Services (OES).
2. AUTHORIZE the Mayor, or designee, to:
 - a. Submit grant reimbursement request invoices to the grantor on a monthly basis to ensure timely repayment of the Reserve Fund advance.
 - b. Prepare Controller instructions for any necessary technical adjustments, subject to the approval of the City Administrative Officer (CAO), and, AUTHORIZE the Controller to implement the instructions.

Fiscal Impact Statement: The CAO reports that there is no additional impact to the General Fund. The proposed Reserve Fund advance in the amount of \$25,000 will help resolve a cash flow issue and will be fully repaid by the Mayor's Office upon reimbursement of the FY 2018 Increased Access to Services Program Grant from the OES. These actions are in compliance with the City's Financial Policies in that grant funds are sufficient to support the grant activities.

Community Impact Statement: None submitted.

Summary:

On September 11, 2019, the Public Safety Committee considered an August 29, 2019 CAO report and a June 19, 2019 Communication from the Mayor relative to the acceptance of the FY 2018 Increased Access to Services Program Grant- Reserve Fund Loan. According to the CAO, the Mayor's Office of Public Safety (Mayor's Office) is requesting approval of a Reserve Fund advance in the amount of \$25,000 in order to facilitate cash flow and immediate disbursement of funds related to the FY 2018 Increased Access to Services Program (KU) Grant. On March 6, 2019, Council authorized the Mayor's Office to accept the FY 18 KU Grant in the amount of \$125,000. The FY18 KU Grant has a grant performance period of October 1, 2018 through March 31, 2020 and there is a 20-percent matching requirement, which will be met through existing Los Angeles Police Department personnel salaries.

The FY 18 KU Grant is administered by the OES) and provides funding for programmatic needs of agencies to address issues of sexual assault, domestic violence, dating violence, and stalking of individuals with disabilities, or with access and functional needs. Funding for the FY18 KU Grant is provided by the OES on a reimbursement basis only and the Reserve Fund advance will allow the Mayor's Office to immediately disburse funds to subcontractors for FY18 KU Grant

program activities and services. Due to the fact that the grant funding is provided on a reimbursement basis only, the Mayor's Office will request a Reserve Fund advance at the start of each calendar year through the grant performance period deadline of March 31, 2020. The Mayor's Office will submit grant reimbursement invoices to the OES on a monthly basis to ensure timely repayment of the Reserve Fund advance.

After consideration and having provided an opportunity for public comment, the Public Safety Committee moved to recommend approval of the grant acceptance. Subsequently, on September 16, 2019, the Budget and Finance also heard this item and after consideration and having provided an opportunity for public comment, moved to concur with the Public Safety Committee's action. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
RODRIGUEZ:	YES
O'FARELL:	YES
BUSCAINO:	YES
RYU:	YES
LEE:	YES

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
PRICE:	YES
KORETZ:	YES
BLUMENFIELD:	YES
BONIN:	ABSENT

ARL
9/16/19

-NOT OFFICIAL UNTIL COUNCIL ACTS-