

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the Fiscal Year 2023-24 State specified earmark grants awarded to the City.

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

1. AUTHORIZE the General Managers, Executive Directors, or their designees, for the Bureaus of Engineering (BOE), Cultural Affairs (DCA), Community Investment for Families (CIFD), Economic and Workforce Development (EWDD), and the Office of the City Administrative Officer (CAO) to prepare and submit grant applications and/or project information packages for the projects outlined in the Attachment attached to the CAO report dated November 1, 2023, attached to the Council file.
2. AUTHORIZE the General Managers and/or their designees to accept the 2023-24 State Specified grant awards for City projects or community-based organizational projects and if required, submit a Governing Body Resolution to the grantor.
3. AUTHORIZE the respective General Managers and/or designees of departments that are awarded State Specified Funding as outlined in the Attachment to:
 - a. Negotiate and execute a grant agreement with the respective state agency and submit all required documentation.
 - b. Establish a separate fund and/or account as applicable, accept and disburse the grant funds in the amounts specified in the Attachment.
 - c. Where applicable, negotiate and execute a contract or contract amendment with the following community-based organizations: Casa 0101, Chinatown Service Center and Brotherhood Crusade.
4. AUTHORIZE the CAO, or designee, to:
 - a. Upon receipt of funds in the amount of \$3 million designated in the 2023 State Budget Act for the siting, design, and construction of structures marking and identifying historic black neighborhoods in Los Angeles, deposit said funds into the CAO's Grants and Awards Fund No. 65W/10, and appropriate the funds into a new appropriation account within the Grants and Awards Fund No. 65W.
 - b. Upon presentation of documentation or proper demand, transfer the funds to BOE, and with the assistance of the Department of City Planning, implement project activities and disburse the funds in accordance with the purposes identified in the Attachment.
 - c. Upon receipt of funds in the amount of \$4,750,000 (of which \$210,000 will be transferred out for a Homekey1 project per Council file No. 20-0841-S36) designated in the 2023 State Budget Act for various housing and neighborhood improvement projects in the San Fernando Valley, deposit said funds into the CAO's Grants and Awards Fund No. 65W/10, and appropriate \$4,450,000 into a new appropriation account within the Grants and Awards Fund No. 65W.
 - d. Upon receipt of funds in the amount of \$600,000 designated in the 2023 State Budget Act for the RV Buyback and Disposal Program, deposit said funds into the CAO's Grants and Awards Fund No. 65W/10, and appropriate the funds into a new appropriation account within the Grants and Awards Fund No. 65W.

5. AUTHORIZE the aforementioned General Managers or designees, of the administering departments to prepare Controller instructions or make any necessary technical corrections or clarifications to the above recommendations and fund transfer instructions in order to effectuate the intent of these matters, including any corrections and changes to funds or account numbers, subject to the approval of the CAO, and authorize the Controller to implement these instructions.

Fiscal Impact Statement: The CAO reports that there is no additional impact to the General Fund. For State Specified Earmark Grants awarded for City projects, departments should have sufficient funds to implement their projects. Departments acting as a pass-through grantee and administrator must absorb the workload of administering these grants and contracts within existing resources. The successful completion of these State Specified grant-funded projects is the desired goal and outcome for both the State and the City. Both the City and recipient organizations will utilize their grant funds to support top priorities and critical needs including capital improvements, operating support, or programmatic enhancements.

Financial Policies Statement: The CAO also reports that the City's Financial Policies require that the City pursue federal, state, and private grants but strictly limit financial support of these programs to avoid commitments that continue beyond available funding. The recommendations in this report comply with the City's Financial Policies in that the proposed funding is balanced against established revenue approved by Council actions and from Federal or State grant receipts. All funding is subject to the availability of grant funds and funding determinations by Mayor and Council.

Community Impact Statement: None submitted

SUMMARY

At its special meeting held on December 4, 2023, the Budget, Finance and Innovation Committee considered a CAO report relative to the Fiscal Year 2023-24 State specified earmark grants awarded to the City.

After an opportunity for public comment was held, the Committee moved to approve the CAO recommendations, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET, FINANCE AND INNOVATION COMMITTEE

| <u>MEMBER</u> | <u>VOTE</u> |
|---------------|-------------|
| BLUMENFIELD | YES |
| HARRIS-DAWSON | YES |
| YAROSLAVSKY | ABSENT |
| MCOSKER | YES |
| RODRIGUEZ | YES |

AS 12/4/23

-NOT OFFICIAL UNTIL COUNCIL ACTS-