

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0116-00001-0000

Date: June 9, 2008

To: Honorable Members of the Budget and Finance Committee
Attn: Lauraine Braithwaite, Office of the City Clerk

From: Raymond P. Ciranna, Acting City Administrative Officer *RPC*

Subject: **TECHNICAL CORRECTION TO THE ADDENDUM TO THE YEAR-END
ADJUSTMENT AND FINANCIAL STATUS REPORT FOR 2007-08
(C.F. NO. 07-0600-S90)**

The CAO issued the Year-end Adjustment and Financial Status Report (FSR) on May 22, 2008. An Addendum, to the Year-end FSR was issued on May 23, 2008, which included instructions relative to the 2005 Homeland Security Urban Areas Security Initiative (2005 UASI). Recommendation No. 6 of the Addendum authorized a reimbursement of \$686,472.50 from the Homeland Security Assistance Fund to the Mayor's Salaries Grant Reimbursed Account. However, a portion of this reimbursement is for General Fund related costs, and the following technical correction to the Addendum is required:

6. Authorize the Controller to transfer up to \$686,472.49 from Homeland Security Assistance Fund 47N/46, Account Y223 Grants Management and Administration to as follows:
 - A. Fund 47N/43 Mayor's Office Account C146 for \$479,514.17, therefrom to Fund 100/46, Account 1020, Salaries Grant Reimbursed; and,
 - B. Fund 100/46, Revenue Source Code 4681, Related Costs Reimbursement for \$206,958.32.

RPC:DDL:01080097d

Date: 6-9-08
Submitted in B+F Committee
Council File No: 07-0600-590
Item No.: 16
Deputy: E. Polst