



ERIC GARCETTI
MAYOR

December 7, 2015

Honorable Members of the City Council
C/o City Clerk
Room 395, City Hall

Re: Reappropriation of Funds for Fiscal Year 2015-16 for the FY 2013 Urban Areas Security Initiative (UASI) Grant Award (Council File No. 13-0882)

Dear Honorable Members:

Transmitted herewith for City Council consideration is the reappropriation of funds for Fiscal Year 2015-16 for the FY 2013 Urban Areas Security Initiative (UASI) grant award from the United States Department of Homeland Security (DHS). On November 22, 2013, the City Council accepted the FY13 UASI grant in the amount of \$54,703,969 with a grant performance period from August 29, 2013 to May 31, 2015. On April 27, 2015, the California Governor's Office of Emergency Services (CalOES) approved a performance period extension through July 31, 2015. On September 29, 2015, the performance period was further extended, for the project noted below, to May 31, 2016.

Management & Administration

The federal grant guidelines allow up to 5% of the UASI grant for salary and fringe benefit costs for grant and financial management staff. As the administrator and fiscal agent of the UASI grant, the Mayor's Office funds grant and financial staff with the allowable 5% of management and administration funds. These costs were approved previously and the request is to continue to fund these projects until the grant deadline. The total amount being appropriated for management and administration funds is \$1,000,000.

Recommendations

It is therefore requested that the City Council:

1. **Authorize** the Controller to:



- a. Transfer appropriations within **Fund 55Y/46, UASI 13** (Council File No. 13-0882) as follows:

TRANSFER FROM:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55Y/46	46K946	Grant Management and Administration	\$1,000,000.00

TRANSFER TO:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55Y/46	46M146	MAYOR	\$732,225.23
55Y/46	46M299	Reimbursement of General Fund Costs	<u>\$267,774.77</u>

Total: \$1,000,000.00

- b. Transfer appropriations from **Fund 55Y/46, UASI 13** (Council File No. 13-0882), to the General Fund to reimburse UASI related expenditures as follows:

TRANSFER FROM:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55Y/46	46M146	Mayor	\$732,225.23

TRANSFER TO:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/46	001020	Grant Reimbursed	\$732,225.23

- Authorize** the Controller to transfer up to \$267,774.77 from Fund 55Y, Account 46M299 to the General Fund 100, Department 46, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits; and
- Authorize** the Mayor, or designee, to prepare Controller instructions for any technical adjustments, subject to approval of the CAO, and authorize the Controller to implement the instructions.

Sincerely,



ERIC GARCETTI
Mayor

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