



ERIC GARCETTI  
MAYOR

July 5, 2016

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

Re: Reappropriation of Funds for Fiscal Year 2016-17 for the Urban Areas Security Initiative (UASI) Grant Award FY 2013 (Council File No. 13-0882) and FY 2014 (Council File No. 14-0820)

Dear Honorable Members:

Transmitted herewith for City Council consideration is the reappropriation of funds for Fiscal Year 2016-17 for the FY 2013 and FY 2014 Urban Areas Security Initiative (UASI) grant awards from the United States Department of Homeland Security (DHS).

UASI 13 (Council File No. 13-0882)

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 extended, for the project noted below, to May 31, 2016. On May 23, 2016, the performance period was extended, for the project noted below, to July 31, 2016.

UASI 14 (Council File No. 14-0820)

On November 25, 2014, the City Council accepted the FY14 UASI grant in the amount of \$56,025,000 with a grant performance period from September 1, 2014 to May 31, 2016. On May 23, 2016, the performance period was extended, for the project noted below, to July 31, 2016.

The federal grant guidelines allow up to 5% of each 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 (M&A) funds. These costs were approved previously and the request is to continue to fund the M&A until the grant deadlines. The total amount being appropriated from FY 2013 UASI for management and administration is \$508,717.77. The total amount being appropriated from FY 2014 UASI for management and administration is \$2,048,550.00.

**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	46K299	Reimbursement of General Fund Costs	\$292,813.97
55Y/46	46L299	Reimbursement of General Fund Costs	\$198,468.26
55Y/46	46K946	Grant Management & Administration	<u>\$508,717.77</u>
<b>Total:</b>			<b>\$1,000,000.00</b>

**TRANSFER TO:**

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
55Y/46	46N146	MAYOR	\$732,225.23
55Y/46	46N299	Reimbursement of General Fund Costs	<u>\$267,774.77</u>
<b>Total:</b>			<b>\$1,000,000.00</b>

- 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	46N146	Mayor	<b>\$732,225.23</b>

**TRANSFER TO:**

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

- c. Transfer appropriations within **Fund 56Y/46, UASI 14** (Council File No. 14-0820) as follows:

**TRANSFER FROM:**

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
56Y/46	46M946	Grant Management & Administration	<b>\$2,048,550.00</b>

**TRANSFER TO:**

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
56Y/46	46N146	MAYOR	\$1,500,000.00
56Y/46	46N299	Reimbursement of General Fund Costs	<u>\$548,550.00</u>
<b>Total:</b>			<b>\$2,048,550.00</b>

- d. Transfer appropriations from **Fund 56Y/46, UASI 14** (Council File No. 14-0820), 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>
56Y/46	46N146	Mayor	<b>\$1,500,000.00</b>

**TRANSFER TO:**

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
100/46	001020	Grant Reimbursed	<b>\$1,500,000.00</b>

2. **Authorize** the Controller to transfer up to \$267,774.77 from Fund 55Y, Account 46N299 to the General Fund 100, Department 46, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits;

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3. **Authorize** the Controller to transfer up to \$548,550.00 from Fund 56Y, Account 46N299 to the General Fund 100, Department 46, Revenue Source Code 5346, for reimbursement of grant-funded fringe benefits; and
4. **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

EG:eci