



ERIC GARCETTI  
MAYOR

September 8, 2017

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

Re: FY 2014 Urban Areas Security Initiative (UASI) Grant Fiscal Authority (Council File No. 14-0820)

Dear Honorable Members:

Transmitted herewith for City Council consideration is a proposed fiscal transfer request related to the United States Department of Homeland Security Fiscal Year 2014 Urban Areas Security Initiative (FY14 UASI) grant award. 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 (Council File No. 14-0820). On May 23, 2016, the California Governor's Office of Emergency Services (Cal OES) approved a performance period extension through July 31, 2016 for the grant. On October 31, 2016, Cal OES approved a performance period extension through May 31, 2017. On May 16, 2017, Cal OES approved a performance period extension through July 31, 2017, and on August 10, 2017, Cal OES approved a performance period extension through August 10, 2017.

All projects and spending were completed on this grant by the final performance period date. However, in the course of conducting final reconciliation, it was identified that \$94,940.96 was allocated to incorrect appropriation accounts. The previous appropriation amounts were based on partner cities' original executed subrecipient agreements. However, over the course of the grant performance period, there were also several pending budget amendments that needed to be reflected in the appropriation accounts to match. In order to reimburse the subrecipients, authority is being requested to conduct a transfer of appropriations in the amount of \$94,940.96 from the Management and Administration and Mayor account to the Partner Cities account. Additionally, \$22,685.40 is being requested from the Mayor account for fringe benefit costs to reflect the new CAP 38 rates. The remaining Mayor account was rolled over, however fringe benefit costs need to be reflected every year.

## Recommendations

It is therefore requested that the City Council:

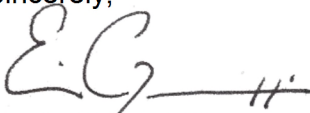
1. **Authorize** the Controller to:
  - a. **Transfer** appropriations and create appropriation accounts within Fund 56Y, FY14 UASI, as follows:  

<b>TRANSFER FROM:</b>			
<u>Fund/Dept. No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
56Y/46	46L946	Grant Mgmt. & Admin.	\$56,810.17
56Y/46	46P146	Mayor	<u>\$60,816.19</u>
			Total: \$117,626.36

<b>TRANSFER TO:</b>			
<u>Fund/Dept.No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
56Y/46	46L668	Partner Jurisdiction	\$94,940.96
56Y/46	46P299	Reimb. Gen. Fund Costs	<u>\$22,685.40</u>
			Total: \$117,626.36
  - b. Transfer up to \$22,685.40 from Fund No. 56Y, Account 46P299 to the General Fund 100/46, Revenue Source 5346, for reimbursement of grant-funded fringe benefits;
  - c. Decrease appropriation to Fund 100/46 Account 1020 in the amount of \$60,816.19.
  - d. Transfer cash from Fund 56Y to reimburse the General Fund on an as-needed basis, upon presentation of proper documentation from City Departments subject to the Mayor's Office of Public Safety approval; and,
2. **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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