



ERIC GARCETTI
MAYOR

August 1, 2017

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

Re: Reappropriation of Funds for Fiscal Year 2017-18 for the FY 2015 Urban Areas Security Initiative (UASI) Grant Award (Council File No. 15-0734, 15)

Dear Honorable Members:

Transmitted herewith for City Council consideration is the reappropriation of funds for Fiscal Year 2017-18 for the FY 2015 Urban Areas Security Initiative (UASI) grant award from the United States Department of Homeland Security (DHS). On January 19, 2016, the City Council accepted the FY15 UASI grant in the amount of \$55,600,000 with a grant performance period from September 1, 2015 to May 31, 2018 (Council File No. 15-0734).

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 management 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 M&A until the grant deadline. The total amount being appropriated for M&A is \$682,850.00.

Recommendations

It is therefore requested that the City Council:

1. **Authorize** the Controller to:

- a. Transfer appropriations within **Fund 58H/46, UASI 15** (Council File No. 15-0734) as follows:

TRANSFER FROM:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
58H/46	46M946	Grant Management and Administration	\$682,850.00

TRANSFER TO:

<u>Fund/Dept. No.</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
58H/46	46P146	MAYOR	\$500,000.00
58H/46	46P299	Reimbursement of General Fund Costs	\$182,850.00
Total:			\$682,850.00

- b. Transfer appropriations from **Fund 58H/46, UASI 15** (Council File No. 15-0734), 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>
58H/46	46P146	Mayor	\$500,000.00

TRANSFER TO:

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

- Authorize** the Controller to transfer up to \$182,850.00 from Fund 58H, Account 46P299 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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