



U.S. Department
of Transportation
**Federal Highway
Administration**

Memorandum

Subject: **ACTION:** California - Quick Release,
Emergency Relief (ER) Funds,
CA23-4, August 19, 2023, Tropical Storm
Hilary
[CFDA No. 20.205]

Date: September 27, 2023

From: PETER JOHN
Peter Stephanos STEPHANOS
Director, Office of Stewardship, Oversight,
and Management

Digitally signed by PETER JOHN
STEPHANOS
Date: 2023.09.27 13:03:41 -04'00'

In Reply Refer To:
HISM-10

To: Elissa Konove
Acting Division Administrator
Sacramento, CA

Based on your recommendation, and the request from the California Department of Transportation (Caltrans), we are making the following ER "Quick Release" allocation:

Event	Program Code	ER Code	Fund FY	Allocation Amount
DELPHI Code: 15X03ERB50 050				
CA23-4, August 19, 2023, Tropical Storm Hilary	ER01	CA202304	2022	\$15,300,000.00

The California Division may authorize the obligation of Program Code ER01 for the specific event shown. Excess funds may not be moved from one event to another within the State.

ER funds may participate in the equitable portion of indirect costs of State and local governments when the costs are properly allocated via an approved indirect cost allocation plan prepared in accordance with 2 CFR 200, "Cost Principles for State, Local, and Indian Tribal Governments." To be eligible, the State must first submit for approval by your office an indirect cost plan or revision, as applicable, that fairly distributes indirect costs to the ER program. See Emergency Relief Manual, Indirect Costs, for guidance.

Please ensure that the Disaster Fiscal Year and Disaster Sequence Number are correctly entered into FMIS at project authorization. In addition, all projects must include the assigned Emergency Relief Code (ER Code) in FMIS, as shown in the above table. Population of the ER Code at project authorization allows FHWA to track funding allocations by event and ensure compliance with legislative provisions.

Disaster Fiscal Year = 2023
Disaster Sequence Number = 4
ER Code = CA202304

If the QR funds are not obligated within six months of the allocation date, please consult with Caltrans to determine if the funds are required. If the funds are no longer needed, coordinate with HISM-10 to initiate a de-allocation.

By copy of this memorandum, we request that the Office of Budget – Budget Execution Team, Office of the Chief Financial Officer process this allocation. If you have any questions regarding this allocation, please contact Alex Appel at 202-591-5675 or Katie Hulbert at 202-809-4758.

cc:

HOA-1 (Bhatt, Shailen); HOA-2 (Rogers, Andrew); HOA-3 (Shepherd, Gloria); HIF-1 (Kalla, Hari); HISM-1 (Stephanos, Peter); HISM-1 (Rayman, Cindy/Reader); HISM-10 (Appel, Alex); HISM-10 (Hulbert, Kathleen); HISM-10 (Mayorga, Sergio); HISM-10 (Yousef, Mahmud); HISM-10 (McGinley, Laurel); HIF-20 (Sullivan, Amy); HIF-20 (Young, Charlena); HDA-CA (Konove, Elissa); HDA-CA (Pangilinan, Peter); HCFB-10 (Solomon, Betel); Budget Execution Team