

BUDGET, FINANCE AND INNOVATION COMMITTEE REPORT relative to the Homelessness Emergency Account – General City Purposes Fund 16th Status Report for the week ending May 31, 2024 and funding recommendations.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. APPROVE \$55,841,145.04 from Fund No. 100/56, Account No. 000A15, Inside Safe Reserve to the Fund No. 100/56, Account No. 000959, Homelessness Emergency Account for the following with additional details in the Attachment 1 Table, entitled “Fiscal Year (FY) 2024-25 Quarter 1 Projected Liabilities/Expenses”, contained in the City Administrative Officer (CAO) report dated June 21, 2024, attached to Council file No. 22-1545-S19:
 - a. \$7,437,638.80 for short term motel invoices.
 - b. \$3,796,012 for Los Angeles Homeless Services Authority (LAHSA) Service Provider FY 2024-25 first quarter advance.
 - c. \$3,009,287 for service costs at the Mayfair Hotel by Weingart.
 - d. \$1,595,787 for the final month (July) of lease costs at LA Grand.
 - e. \$1,659,652.50 for 300 slots of Housing Navigation from April 1, 2024 through March 31, 2025.
 - f. \$2,206,041.75 for 330 slots of Time Limited subsidies for FY 2024-25 first quarter.
 - g. \$18,675 for personal property storage bins at motels.
 - h. \$3,500,000 for Homelessness and Housing Solutions Support for the Mayor’s Office
 - i. \$32,618,050.99 for LAHSA Service Provider FY 2023-24 reimbursement costs:
 - i. Up to \$13,520,517.37 for FY 2023-24 third quarter.
 - ii. Up to \$19,097,533.62 FY 2023-24 fourth quarter.
2. **INSTRUCT the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2024, or shortly thereafter, the following instructions:**
 - a. **Transfer \$55,841,145.04 from Fund No. 100/56, Account No. 000A15, Inside Safe Reserve, to Fund No. 100/56, Account No. 000959, Homelessness Emergency Account for the following with additional details in the Attachment 1 Table, entitled “FY 2024- 25 Quarter 1 Projected Liabilities/Expenses”, contained in the CAO report dated June 21, 2024, attached to the Council file:**
 - i. **\$7,437,638.80 for short term motel invoices.**
 - ii. **\$3,796,012 for LAHSA Service Provider FY 2024-25 first quarter advance.**
 - iii. **\$3,009,287 for service costs at the Mayfair Hotel by Weingart.**
 - iv. **\$1,595,787 for the final month (July) of lease costs at LA Grand.**

- v. **\$1,659,652.50 for 300 slots of Housing Navigation from April 1, 2024 through March 31, 2025.**
 - vi. **\$2,206,041.75 for 330 slots of Time Limited subsidies for FY 2024-25 first quarter.**
 - vii. **\$18,675 for personal property storage bins at motels.**
 - viii. **\$3,500,000.00 for Homelessness and Housing Solutions Support for the Mayor's Office.**
 - ix. **\$32,618,050.99 for LAHSA Service Provider FY 2023-24 reimbursement costs:**
 - 1. **Up to \$13,520,517.37 for FY 2023-24 third quarter.**
 - 2. **Up to \$19,097,533.62 FY 2023-24 fourth quarter.**
3. INSTRUCT and AUTHORIZE the General Manager, Los Angeles Housing Department, or designee, to execute a new, or amend the existing City's General Fund Contract (No. C-140706), with LAHSA to:
- a. Increase the Inside Safe Service Provider Contract amount by \$60,225,000 for an initial up-to contract amount for FY 2024-25 services.
 - b. Increase Housing Navigation by \$1,273,635 for Inside Safe participants through March 31, 2025 for 300 slots as follows:
 - i. \$1,157,850 for 300 Housing Navigation slots.
 - ii. \$115,785 for LAHSA administrative support.
 - c. Increase Time Limited Subsidies by \$15,442,292 for Inside Safe participants through March 31, 2026 to support 330 slots as follows:
 - i. \$14,038,448 for 330 Time Limited Subsidies slots.
 - ii. \$1,403,844 for LAHSA administrative support.
4. AUTHORIZE the CAO to:
- a. Prepare Controller instructions or make necessary technical adjustments, including to the names of the Special Fund accounts recommended for this report, to implement the intent of these transactions; and, AUTHORIZE the Controller to implement these instructions.
 - b. Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report, to implement the intent of these transactions; and, AUTHORIZE the Controller to implement these instructions.
5. INSTRUCT the CAO and Los Angeles Police Department to enable City entities to access the Vehicle Recycling Program at Official Police Garages and Metro sites.

Fiscal Impact Statement: The CAO reports that there is no additional General Fund impact as a result of the recommendations in this report. The recommendations in this report utilize the City's General Fund that was previously budgeted and approved for homelessness interventions.

Financial Policies Statement: The CAO reports that the recommendations in this report comply with the City's Financial Policies in that budgeted funds are being used to fund recommended actions.

Community Impact Statement: None submitted

(Housing and Homelessness Committee waived consideration of the above matter)

SUMMARY

At the meeting held on June 26, 2024, your Budget, Finance and Innovation Committee considered a CAO report relative to the Homelessness Emergency Account – General City Purposes Fund 16th Status Report for the week ending May 31, 2024 and funding recommendations.

After an opportunity for public comment was held, the Committee recommended to move forward the recommendations contained in the CAO report and approve an amendment introduced by Councilmember Blumenfield (Recommendation No. 5), as detailed above, as amended. This matter is now submitted to the Council for consideration.

Respectfully Submitted,

BUDGET, FINANCE AND INNOVATION COMMITTEE

| <u>MEMBER</u> | <u>VOTE</u> |
|---------------|-------------|
| BLUMENFIELD | YES |
| HARRIS-DAWSON | ABSENT |
| MCOSKER | YES |
| RODRIGUEZ | YES |
| YAROSLAVSKY | YES |

LV 6.26.24

-NOT OFFICIAL UNTIL COUNCIL ACTS-