

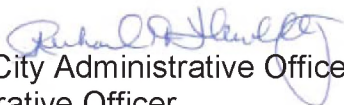
CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: October 28, 2020

To: Nury Martinez, Council President
City Council

Paul Krekorian, Chair
Budget and Finance Committee

From: Richard H. Llewellyn, Jr., City Administrative Officer
Office of the City Administrative Officer



Subject: **COVID-19 EMERGENCY RESPONSE ACCOUNT – GENERAL CITY PURPOSES FUND STATUS REPORT – WEEK ENDING FRIDAY, OCTOBER 23, 2020**

On March 17, 2020, Council adopted a Motion (C.F. 20-0147-S46) to transfer \$20.0 million from the Reserve Fund to the General City Purposes Fund under a new account entitled “COVID-19 Emergency Response” in order to provide City Departments additional resources to address and respond to the COVID-19 pandemic. In accordance with the Motion, the City Administrative Officer is authorized to spend these requested funds at the direction of the Mayor and provide reports to the City Council on expenses incurred and purposes for which the funds were authorized.

On April 7, 2020, in order to continue citywide efforts to address COVID-19, an additional appropriation of \$50.0 million was provided from the Building and Safety Building Permit Enterprise Fund to the COVID-19 Emergency Response account, increasing the overall appropriation to \$70.0 million. The transfer was effectuated under Mayoral authority in accordance with Los Angeles City Charter Section 231(i) and Los Angeles Administrative Code Sections 8.29 and 8.30, and subsequently approved by Council on April 29, 2020 (C.F. 20-0501).

On April 30, 2020, an additional \$75.0 million was transferred to the COVID-19 Emergency Response account from the Building and Safety Building Permit Enterprise Fund to fund ongoing COVID-19 response needs, thereby increasing the total appropriation to \$145.0 million. The transfer was effectuated under Mayoral authority and subsequently approved by Council on May 5, 2020 (C.F. 20-0530). In accordance with Council action, \$25.0 million of the \$75.0 million transfer will be dedicated to enhancements to the Senior Meals Delivery Program.

On July 17, 2020, the Board of Public Works approved a transfer of \$75.0 million from the Public Works Trust Fund to the COVID-19 Emergency Response account, as authorized by the Mayor, to meet the City’s ongoing COVID-19 expenditures. Funding allocated to the COVID-19 Emergency Response account now totals \$220.0 million (C.F. 20-0147-S53).

The table below provides a summary of authorized funding from the COVID-19 Emergency Response account for the week ending October 23, 2020. This status report includes changes to the breakdown of approved expenditures according to category. Approved transfers for expenditures are categorized under either General Citywide Response or the Senior Meals Program. Funding requests for Senior Meals are supported by the \$25.0 million allocation in accordance with Council direction, while all other requests will be funded by the remaining funds. As of September 10, 2020, the funding dedicated to the Senior Meals Program has been fully approved for expenditure. Any additional appropriation to departments for Senior Meals will draw from the remaining balance and is subject to approval by the Mayor's Office.

A more comprehensive reporting of the City's COVID-19 response expenditures can be found in a report issued by this Office on August 17, 2020, under Council File 20-0147-S38.

Requesting Department	Purpose	Approval Date	Amount
General Citywide Response			
City Attorney's Office	PPE and disinfectant supplies	10/21/20	\$ 8,724
Emergency Management	Health care provider services for homeless shelters	10/19/20	\$ 285,214
Fire	Testing site equipment rentals (portable restrooms and hand-washing stations, storage containers, barricades, and generators and power supplies)	10/19/20	\$ 179,564
	PPE and disinfectant supplies	10/22/20	\$ 14,487
	Additional testing site materials (storage container and hydration supplies)	10/23/20	\$ 8,328
General Services	City facility cleaning services	10/19/20	\$ 362,563
Housing and Community Investment/Los Angeles Homeless Services Authority	Contracted service providers to oversee support services at Project Roomkey sites	10/19/20	\$ 12,141,779
Information Technology Agency	Telecommunication services for the Mayor's press conferences and other teleconferencing needs	10/20/20	\$ 83,280
Mayor's Office	Testing notification management services	10/19/20	\$ 124,695
	Loyola Marymount University consultant services to develop and administer a survey and report on the impact of COVID-19 on Los Angeles residents	10/19/20	\$ 150,122
Subtotal			\$ 13,358,756

Requesting Department	Purpose	Approval Date	Amount
Senior Meals Program			
Aging	Senior Meals Emergency Response Program	10/19/20	\$ 12,493,278
Subtotal			\$ 12,493,278
Total Approved (Week Ending October 23, 2020)			\$ 25,852,034
Previous Transfers (March 31 – October 16, 2020)			\$ 178,186,489
Total Funding Approved			\$ 204,038,523
Total Account Funding			\$ 220,000,000
Less: Senior Meals Delivery Program Remaining Allocation			\$ --
Less: Total Funding Approved			\$ (204,038,523)
Remaining Balance			\$ 15,961,477

Should you require any additional information, please contact Samantha Jew at (213) 473-7581 or samantha.jew@lacity.org.

cc: The City Council
Office of the Mayor
Sharon Tso, Chief Legislative Analyst
Miguel Sangalang, Office of the Mayor
Patricia Huber, Office of the City Administrative Officer