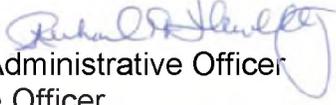


CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: August 12, 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, AUGUST 7, 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 August 7, 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 funded by the \$25.0 million allocation in accordance with Council direction, while all other requests will be funded by the remaining funds.

Requesting Department	Purpose	Approval Date	Amount
General Citywide Response			
Information Technology Agency	Annual Zoom licenses; remote access training and coordination for City employees	8/5/20	\$ 78,151
Mayor's Office	PPE (Project Safe Haven)	8/4/20	\$ 319
Public Works, Engineering	Continued operations (power) for Recreation and Parks trailers (August 2020)	8/6/20	\$ 133,000
Public Works, Sanitation	Hygiene services for unsheltered individuals at YMCA locations (August 2020)	8/5/20	\$ 180,000
Total Approved (Week Ending August 7, 2020)			\$ 391,470
Previous Transfers (March 31 – July 31, 2020)			\$ 136,915,822
Total Funding Approved			\$ 137,307,292
Total Account Funding			\$ 220,000,000
Less: Senior Meals Delivery Program Remaining Allocation			\$ (13,194,341)
Less: Total Funding Approved			\$ (137,307,292)
Remaining Balance			\$ \$69,498,367

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