

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 30, 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,
JUNE 26, 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 transferred under Mayoral authority from the Building and Safety Building Permit Enterprise Fund to the COVID-19 Emergency Response account, increasing the overall appropriation to \$70.0 million.

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. The transfer was approved 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. The total appropriation is now \$145.0 million.

The table on the next page provides a summary of authorized funding from the COVID-19 Emergency Response account for the week ending June 26, 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 \$120.0 million of the \$145.0 million total appropriation.

Requesting Department	Purpose	Approval Date	Amount
General Citywide Response			
Emergency Management	Testing site materials, including PPE, tents, power generators, and disinfectant supplies	6/26/20	\$ 385,776
General Services	PPE and disinfectant supplies*	6/26/20	\$ 8,000
Police	Emergency Operations Center, Department Operations Center, and field response overtime costs	6/26/20	\$ 3,951,708
	Cloth masks	6/26/20	\$ 164,250
Public Works, Sanitation	Testing site waste collection bins	6/26/20	\$ 1,600
	Hygiene services for unsheltered individuals at YMCA locations (July 2020)	6/26/20	\$ 140,000
	PPE and disinfectant supplies	6/26/20	\$ 224,708
Total Approved (Week Ending June 26, 2020)			\$ 4,876,042
Previous Transfers (March 31 – June 19, 2020)			\$ 121,559,215
Total Funding Approved			\$ 126,435,257
Total Account Funding			\$ 145,000,000
Less: Senior Meals Delivery Program Remaining Allocation			\$ (13,194,341)
Less: Total Funding Approved			\$ (126,435,257)
Remaining Balance			\$ 5,370,402

**The approved funding amount of \$8,000 for the General Services Department reflects a requested funding amount of \$483,000 offset by an available balance of \$475,000 remaining from a cancelled order of N95 masks.*

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