

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 24, 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 19, 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 19, 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			
General Services	Additional testing kits for June 2020	6/19/20	\$ 2,523,000
	Return of funding for Logistics Victory LA N95 masks*	6/19/20	\$ (8,000,000)
Recreation and Parks	Staffing costs for homeless shelters	6/16/20	\$ 1,500,000
Total Approved (Week Ending June 19, 2020)**			\$ (3,977,000)
Previous Transfers (March 31 – June 12, 2020)			\$ 125,536,215
Total Funding Approved***			\$ 121,559,215
Total Account Funding			\$ 145,000,000
Less: Senior Meals Delivery Program Remaining Allocation			\$ (13,194,341)
Less: Total Funding Approved***			\$ (121,559,215)
Remaining Balance			\$ 10,246,444

**Funding for Logistics Victory LA will be tentatively returned to the COVID-19 Emergency Response Fund, pending invoices, for reprogramming.*

***Total Approved funding for the week reflects a net negative amount due to a higher balance of returned funding.*

****Total Funding Approved reflects a lower committed funding amount to date compared to prior week transfers due to the inclusion of returned funding.*

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
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