


CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 17, 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 12, 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 12, 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			
Fire	Hand-washing stations and portable toilets at testing sites	6/8/20	\$ 128,264
	PPE and disinfectant supplies	6/11/20	\$ 17,742
Emergency Management	Return of Emergency Operations Center responder overtime funding	6/11/20	\$ (118,659)
General Services	Testing kits for the week of June 8, 2020	6/11/20	\$ 1,110,000
	Return of mobile trailer fuel funding	6/11/20	\$ (189,312)
	Testing kits for the week of June 15, 2020	6/12/20	\$ 5,700,000
Information Technology Agency	Remote access software and equipment; translation services; and, testing website services	6/10/20	\$ 64,721
Public Works, Sanitation	Mobile hygiene services at Recreation and Park facilities	6/11/20	\$ 307,821
	Hygiene services for unsheltered individuals at YMCA locations	6/11/20	\$ 360,000
	Waste tank services for congregate shelter trailers	6/12/20	\$ 1,333,300
	Hospital ship wastewater services	6/12/20	\$ 61,000
Total Approved (Week Ending June 12, 2020)			\$ 8,774,877
Previous Transfers (March 31 – June 5, 2020)			\$ 116,761,338
Total Funding Approved			\$ 125,536,215
Total Account Funding			\$ 145,000,000
Less: Senior Meals Delivery Program Remaining Allocation			\$ (13,194,341)
Less: Total Funding Approved			\$ (125,536,215)
Remaining Balance			\$ 6,269,444

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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