

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: June 3, 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, MAY 29, 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 chart below (continued on the next page) provides a summary of authorized funding from the COVID-19 Emergency Response account for the week ending May 29, 2020.

Requesting Department	Purpose	Approval Date	Amount
Emergency Management	Temporary healthcare provider services for the Los Angeles Emergency Child Care Connection Program	5/29/20	\$ 248,128

Fire	PPE for City employees and volunteers at testing sites	5/26/20	\$ 80,000
General Services	Testing kits for the week of May 25, 2020*	5/26/20	\$ (1,149,000)
	Dodger Stadium testing center supplies	5/29/20	\$ 78,633
	Testing kits for the week of June 1, 2020	5/29/20	\$ 5,818,000
Information Technology Agency	Citywide electronic signature system licenses	5/29/20	\$ 45,612
Amount Approved (Week Ending May 29, 2020)			\$ 5,121,373
Previous Transfers (March 31 – May 22, 2020)			\$ 105,092,453
Senior Meals Delivery Program Allocation			\$ 25,000,000
Total Amount Approved			\$ 135,213,826
Total Account Funding			\$ 145,000,000
Remaining Balance			\$ 9,786,174

**The cost of testing kits totaling \$3.9 million for the week of May 25, 2020, was offset by an available surplus of \$5.0 million from a cancelled order of N95 masks. The remaining balance of \$1.1 million was subsequently returned to the COVID-19 Emergency Response account to be reprogrammed.*

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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