

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: May 27, 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 22, 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 22, 2020.

Requesting Department	Purpose	Approval Date	Amount
City Attorney	PPE and sanitizing supplies	5/18/20	\$ 3,806
Emergency Management	Collection and transportation of decontaminated N95 masks from decontamination sites	5/20/20	\$ 49,680

General Services	Testing kits for the week of May 18, 2020 and testing data management services	5/18/20	\$ 10,088,530
Amount Approved (Week Ending May 22, 2020)			\$ 10,142,016
Previous Transfers (March 31 – May 15, 2020)			\$ 94,950,437
Senior Meals Delivery Program Allocation			\$ 25,000,000
Total Amount Approved			\$ 130,092,453
Total Account Funding			\$ 145,000,000
Remaining Balance			\$ 14,907,547

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