

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: May 13, 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 8, 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 8, 2020.

Requesting Department	Purpose	Approval Date	Amount
General Services	Daily maintenance of mobile trailers serving as homeless shelters	5/4/20	\$ 559,430

General Services	PPE, sanitizing materials, and medical supplies	5/4/20	\$ 4,660,000
	Testing kits for the week of May 11, 2020	5/7/20	\$ 9,840,000
Personnel	Gap staffing for emergency homeless shelters renewal	5/8/20	\$ 305,000
Amount Approved (Week Ending May 8, 2020)			\$ 15,364,430
Previous Transfers (March 31 – May 1, 2020)			\$ 77,410,932
Senior Meals Delivery Program Allocation			\$ 25,000,000
Total Amount Approved			\$ 117,775,362
Total Account Funding			\$ 145,000,000
Remaining Balance			\$ 27,224,638

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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Miguel Sangalang, Office of the Mayor
Patricia Huber, Office of the City Administrative Officer