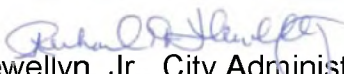


**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 22, 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,  
APRIL 17, 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 from the Building and Safety Building Permit Enterprise Fund to the COVID-19 Emergency Response account, increasing the overall appropriation to \$70.0 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 April 17, 2020.

Requesting Department	Purpose	Approval Date	Amount
Emergency Management Department (EMD)	EMD Emergency Operations Center (EOC) responder overtime costs	4/13/20	\$ 263,766
Fire Department	Supplies, equipment, and services for Fire Stations, EOC, and field response	4/15/20	\$ 1,250,000

General Services Department	Testing kits for the week of April 20, 2020	4/17/20	\$ 1,079,700
Office of the Mayor	Volunteer management and vetting system	4/15/20	\$ 140,000
Public Works, Sanitation	PPE and hygiene supplies for Department staff and public	4/14/20	\$ 295,825
	Additional trash pick-up services	4/16/20	\$ 143,284
<b>Amount Approved (Week Ending April 17, 2020)</b>			<b>\$ 3,172,575</b>
<b>Previous Transfers (March 31 - April 10, 2020)</b>			<b>\$ 42,820,390</b>
<b>Total Amount Approved</b>			<b>\$ 45,992,965</b>
<b>Total Account Funding</b>			<b>\$ 70,000,000</b>
<b>Remaining Balance</b>			<b>\$ 24,007,035</b>

Should you require any additional information, please contact Samantha Jew at (213) 473-7581 or [samantha.jew@lacity.org](mailto: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