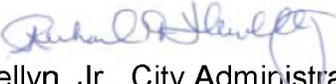


CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 16, 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 10, 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 10, 2020.

Requesting Department	Purpose	Approval Date	Amount
General Services Department	Logistics purchasing	4/6/20	\$ 20,000,000
	Additional supplies (testing kits, supplies, toilets, and hand-washing stations)	4/10/20	\$ 6,390,000
Personnel Department	Gap staffing for emergency homeless shelters	4/10/20	\$ 203,705
Police Department	Cloth masks	4/8/20	\$ 30,000

Public Works, Sanitation	Sanitation services for unsheltered individuals at YMCA locations	4/10/20	\$ 180,000
	Mobile hygiene services	4/10/20	\$ 316,685
Amount Approved (Week Ending April 10, 2020)			\$ 27,120,390
Previous Transfers (March 31 - April 3, 2020)			\$ 15,700,000
Total Amount Approved			\$ 42,820,390
Total Account Funding			\$ 70,000,000
Remaining Balance			\$ 27,179,610

Should you require any additional information, please contact Samantha Jew at (213) 473-7581.

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