

Homelessness and Poverty Committee of the Los Angeles City Council
Item 3
February 25, 2021

C.F. 18-0628 - Amended Recommendations

That the City Council, subject to the Mayor's approval:

1. RECOGNIZE \$64,299.82 in interest earned on the Homeless Emergency Aid Program (HEAP) grant receipts in Fund 60P, RSRC 4903 as of December 31, 2020, and allocate to HEAP Activity Category 1, Capital and Operating Support – A Bridge Home (Activity Category 1) within Fund 60P, Department 10;
2. REPROGRAM \$624,385.90 in savings from various A Bridge Home sites to HEAP Activity Category 1 as follows:

| CD | A Bridge Home Site | Dept | Savings |
|--------------|-------------------------------------|-------|----------------------|
| 8 | 5965 St. Andrews Place – Capital | BOE | \$ 99,926.36 |
| 8 | 5965 St. Andrews Place – Operations | LAHSA | \$ 167,627.00 |
| 10 | 625 La Fayette Place – Operations | LAHSA | \$ 350,282.00 |
| 14 | El Pueblo (El Puente) – Leasing | GSD | \$ 6,550.54 |
| Total | | | \$ 624,385.90 |

3. REPROGRAM \$165,964 in savings allocated to the Los Angeles Homeless Services Authority to HEAP Activity Category 3 - Capital, Operating, Services - Citywide (Activity Category 3) as follows:

| CD | Programs | Savings |
|--------------|---------------------------------------------------------|----------------------|
| 8 | Multi-disciplinary Outreach Team Operations | \$ 50,000.00 |
| 6&7 | Services to Homeless Families Living in Motels | \$ 15,964.00 |
| Multiple | Diversion Services for Families at Risk of Homelessness | \$ 100,000.00 |
| Total | | \$ 165,964.00 |

4. REPROGRAM \$40,000 in savings from administrative costs to HEAP Activity Category 5 - Administrative Costs (Activity Category 5) as follows:

| CD | Programs | Dept | Savings |
|----|--------------------------------------------------------------------------------------------------|------|--------------|
| 8 | Matching funds for the United Way of Greater Los Angeles' Homelessness Policy Fellowship Program | CAO | \$ 15,000.00 |

| CD | Programs | Dept | Savings |
|--------------|--------------------------------------------------------|------|---------------------|
| Multiple | Administrative Costs associated with Pit Stop Programs | BPW | \$ 25,000.00 |
| Total | | | \$ 40,000.00 |

5. REPROGRAM \$533,754.72 to HEAP Activity Category 3 as follows:
 - a. \$493,754.72 from HEAP Activity Category 1; and
 - b. \$40,000 from HEAP Activity Category 5;

6. APPROVE \$699,718.72 from the HEAP Activity Category 3 as follows:
 - a. \$139,840 to the Los Angeles Homeless Services Authority for the extended Winter Shelter Program through March 31, 2021 at Bryant Temple in Council District 8, which reduces the COVID-19 Coronavirus Relief Fund allocation for this project;
 - b. \$18,000 to the Los Angeles Homeless Services Authority for the augmented Winter Shelter Program extension for 15 days at Glassell Park in Council District 1;
 - c. \$358,211.39 to the Department of Recreation and Parks for the cost of labor (\$339,509.39) and deep cleaning services (\$18,702) associated with the augmented Winter Shelter Program through March 31, 2021; and
 - d. \$183,667.33 to the Office of the City Attorney for three months of funding for Measure H Strategy D6 Criminal Record Clearing Project for the period from November 1, 2020 through January 31, 2021;

7. APPROVE \$194,931 gap funding from the HEAP Activity Category 1 to the Los Angeles Homeless Services Authority for the County Department of Health Services operations of San Julian Oasis (formerly Downtown Drop-In Center);

8. REPROGRAM \$1,383,649.80 in savings from various programs in Skid Row area to HEAP Activity Category 2 - Capital and Operating Support - Skid Row (Activity Category 2) as follows:

| Programs | Dept | Savings |
|-----------------------------------------------|-------|------------------------|
| Sidewalk Sweeping and Litter Abatement | BPW | \$ 57,518.00 |
| Sharps Disposal | BOS | \$ 20,000.00 |
| Drinking Fountains | GSD | \$ 85,723.91 |
| Hygiene Services - 544 Towne ReFresh Spot | BOE | \$ 354,006.89 |
| Regional Coordination - 'Move-In' Expenses | LAHSA | \$ 421,287.00 |
| Hygiene Services - Shower and Restroom Access | LAHSA | \$ 100,596.00 |
| The Bin - Expansion | LAHSA | \$ 344,518.00 |
| Total | | \$ 1,383,649.80 |

9. APPROVE \$1,518,069.83 (including \$134,420.03 uncommitted balance) from HEAP

Activity Category 2 as follows:

- a. \$430,376 gap funding to the Board of Public Works for Mobile Pit Stop Program to operate the second hygiene trailer in Skid Row area starting February 15, 2021 through June 30, 2021;
- b. \$311,229.60 to the Los Angeles Homeless Services Authority for the extension of Downtown Women’s Center Project 100 contract to include financial assistance and supportive services for 60 additional slots of Rapid Rehousing for four (4) months from March 1, 2021 through June 30, 2021; and
- c. \$776,464.23 to be reserved in HEAP Activity Category 2 for Skid Row reprogramming;

10. INSTRUCT the General Manager, Housing and Community Investment Department, or designee, to amend Contract no. C-133135 with the Los Angeles Homeless Services Authority as follow:

- a. Decrease the following programs by \$1,550,274, as follows:
 - i. A Bridge Home - 5965 St. Andrews Place - \$167,627;
 - ii. A Bridge Home - 625 La Fayette Place - \$350,282;
 - iii. Regional Coordination - 'Move-In' Expenses - Skid Row - \$421,287;
 - iv. Hygiene Services - Shower and Restroom Access - Skid Row - \$100,596;
 - v. The Bin - Expansion - Skid Row - \$344,518;
 - vi. Multi-disciplinary Outreach Team Operations - \$50,000;
 - vii. Services to Homeless Families Living in Motels - \$15,964; and
 - viii. Diversion Services for Families at Risk of Homelessness - \$100,000;
- b. Increase the following programs by \$311,229.60:
 - i. Downtown Women’s Center Rapid Rehousing - \$311,229.60;
- c. Establish the following new programs by \$352,771 as follows:
 - i. Winter Shelter Program (Glassell Park and Bryant Temple) - \$157,840; and
 - ii. County Department of Health Services Operations of San Julian Oasis (formerly Downtown Drop-In Center) - \$194,931; and

11. AUTHORIZE the City Administrative Officer to:

- a. Prepare Controller instructions or make any necessary technical adjustments consistent with the Mayor and Council action in this matter, and authorize the Controller to implement these instructions; and
- b. Prepare any additional Controller instructions to reimburse City Departments for their accrued labor, material or permit costs related to projects in this report consistent with the Mayor and Council action on this matter and authorize the Controller to implement these instructions.

Table 2. Status of HEAP Commitments and Expenditures if Report Recommendations are Approved

| Activity Category | Amount | Total Funds Committed | Uncommitted Funds Remaining | Expended | Unexpended |
|-------------------------------------------------|-----------------|-----------------------|-----------------------------|-----------------|----------------|
| 1 Capital and Operating Support – A Bridge Home | \$52,109,723.83 | \$52,109,723.83 | \$0.00 | \$42,592,183.00 | \$9,517,540.83 |
| 2 Capital and Operating Support – Skid Row | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$11,798,366.00 | \$8,201,634.00 |

| Activity Category | | Amount | Total Funds Committed | Uncommitted Funds Remaining | Expended | Unexpended |
|-------------------|-----------------------------------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|
| 3 | Capital, Operating, Services – Citywide | \$8,711,758.49 | \$8,711,758.49 | \$0.00 | \$7,305,838.00 | \$1,405,920.49 |
| 4 | Youth Set-Aside | \$3,624,067.55 | \$3,624,067.55 | \$0.00 | \$2,012,510.34 | \$1,611,557.21 |
| 5 | Administrative Costs | \$2,172,248.73 | \$2,172,248.73 | \$0.00 | \$1,490,666.00 | \$681,582.73 |
| Total | | \$86,617,798.60 | \$86,617,798.60 | \$0.00 | \$65,199,563.34 | \$21,418,235.26 |

*Includes \$1,604,191.60 of interest earnings through December 31, 2020.

**Activity Category 1 includes \$700,000 for Aviva Children and Family Services for a facility for Transition Aged Youth (TAY). Total HEAP funding committed for Youth services and facilities is \$4,324,067.55 (5.0%).

Amended Attachment 2: Controller Instructions to Implement City Administrative Officer Recommendations

| Rec. No. | TRANSFER FROM | | TRANSFER TO | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Transfers Between Accounts Within the Homeless Emergency Aid Program (HEAP) Fund No. 60P and Between Departments and Funds | | | | |
| 1 | <u>Fund 60P/10, HEAP</u> BFY 2020, RSRC 4903, Interest Income | \$ 64,299.82 | <u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support | \$ 64,299.82 |
| | | | TOTAL | \$ 64,299.82 |
| 2 | <u>Fund 100/54, CIEP</u> 00R647, Bridge Housing - St Andrews | \$ 99,926.36 | <u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support | \$ 99,926.36 |
| | <u>Fund 60P/43, HEAP</u> 43S812, Services St. Andrews Place 43S819, Services La Fayette Place | \$ 167,627.00 \$ 350,282.00 | <u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support | \$ 517,909.00 |
| | <u>Fund 100/40, General Services</u> 003180, Construction Materials | \$ 6,550.54 | <u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support | \$ 6,550.54 |
| | | | TOTAL | \$ 624,385.90 |
| 3 | <u>Fund 60P/43, HEAP</u> 43R835, Homeless Outreach Integrated Care Sys-CD8 43R839, Sepulveda Blvd Motel Initiative 43R837, HEAP-LAHSA Diversion Family Source Center | \$ 50,000.00 \$ 15,964.00 \$ 100,000.00 | <u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide | \$ 165,964.00 |
| | | | TOTAL | \$ 165,964.00 |
| 4 | <u>Fund 60P/10, HEAP</u> 10S683, United Way | \$ 15,000.00 | <u>Fund 60P/10, HEAP</u> 10R634, AC-5 – Administrative Costs | \$ 15,000.00 |
| | <u>Fund 100/74, Board of Public Works</u> 001010, General Salaries (FY 2020-21) | \$ 25,000.00 | <u>Fund 60P/10, HEAP</u> 10R634, AC-5 – Administrative Costs | \$ 25,000.00 |
| | | | TOTAL | \$ 40,000.00 |
| 5.a. | <u>Fund 60P/10, HEAP</u> 10R630, AC-1 – Capital and Operating Support | \$ 493,754.72 | <u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide | \$ 533,754.72 |
| 5.b. | 10R634, AC-5 – Administrative Costs | \$ 40,000.00 | | |
| | | | TOTAL | \$ 533,754.72 |
| 6.a-b. | <u>Fund 60P/10, HEAP</u> 10R632, AC-3 – Capital, Operating, Services – Citywide | \$ 699,718.82 | <u>Fund 60P/43, HEAP</u> 00TXXX, Winter Shelter Program (Glassell Park and Bryant Temple) 00TXXX, Winter Shelter Program (Glassell Park and Bryant Temple) | \$ 139,840.00 \$ 18,000.00 |

Amended Attachment 2: Controller Instructions to Implement City Administrative Officer Recommendations

| Rec. No. | TRANSFER FROM | | TRANSFER TO | |
|----------|----------------------------------------------------------|---------------|---------------------------------------------------------|------------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| 6.c. | | | <u>Fund 302/88, Department of Recreation and Parks</u> | |
| | | | 003040, Contractual Services | \$ 18,702.00 |
| | | | 001070, Salaries As Needed | \$ 339,509.39 |
| 6.d. | | | <u>Fund 100/12, City Attorney</u> | |
| | | | 001010, General Salaries | \$ 126,629.17 |
| | | | RSRC 5361, Related Cost Reimb - Others | \$ 57,038.26 |
| | | | TOTAL | \$ 699,718.82 |
| 7 | <u>Fund 60P/10, HEAP</u> | | <u>Fund 60P/43, HEAP</u> | |
| | 10R630, AC-1 – Capital and Operating Support | \$ 194,931.00 | 00TXXX, DHS San Julian Oasis | \$ 194,931.00 |
| 8 | <u>Fund 100/74, Board of Public Works</u> | | <u>Fund 60P/10, HEAP</u> | |
| | 003040, Contractual Services (Skid Row Litter Abatement) | \$ 57,518.00 | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 57,518.00 |
| | <u>Fund 100/82, Bureau of Sanitation</u> | | <u>Fund 60P/10, HEAP</u> | |
| | 003040, Contractual Services | \$ 20,000.00 | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 20,000.00 |
| | <u>Fund 100/40, General Services</u> | | <u>Fund 60P/10, HEAP</u> | |
| | 001101, Hiring Hall Construction | \$ 38,300.00 | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 85,723.91 |
| | 001121, Benefits Hiring Hall Construction | \$ 28,200.00 | | |
| | 003180, Construction Materials | \$ 19,223.91 | | |
| | <u>Fund 100/54, CIEP</u> | | <u>Fund 60P/10, HEAP</u> | |
| | 00S709, Hygiene Center - 544 Towne | \$ 354,006.89 | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 354,006.89 |
| | <u>Fund 60P/43, HEAP</u> | | <u>Fund 60P/10, HEAP</u> | |
| | 43S856, TPC Move-in Expenses | \$ 421,287.00 | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 866,401.00 |
| | 43S831, TPC Hygiene | \$ 100,596.00 | | |
| | 43S828, Bin Renovation | \$ 344,518.00 | | |
| | | | TOTAL | \$ 1,383,649.80 |
| 9.a. | <u>Fund 60P/10, HEAP</u> | | <u>Fund 100/74, Board of Public Works</u> | |
| | 10R631, AC-2 – Capital and Operating Support - Skid Row | \$ 741,605.60 | 003040, Contractual Services (Skid Row Mobile Pit Stop) | \$ 430,376.00 |
| 9.b. | | | <u>Fund 60P/43, HEAP</u> | |
| | | | 43S860, Downtown Women's Center Rapid Rehousing | \$ 311,229.60 |
| | | | TOTAL | \$ 741,605.60 |
| | | | TOTAL ALL DEPARTMENTS AND FUNDS | \$ 4,253,378.66 |