

MOTION

The City received a total of \$694 million in Coronavirus Relief Fund (CRF) from the United States Treasury Department. Of the total grant, \$171.2 million was allocated to COVID-19 Homelessness Roadmap to develop an additional 6,700 homeless interventions in the City COVID-19 Homelessness Roadmap to address the COVID-19 emergency within 18 months as the City of Los Angeles (City) reached an agreement with the County of Los Angeles (County) on June 16, 2020.

The grant provided two (2) years to expend 100 percent of these funds, with an expenditure deadline of December 31, 2021. Any funds that are unexpended will be recaptured by the U.S. Treasury Department. The City Administrative Officer has confirmed that \$1,005,862.79 in CRF funds must be reprogrammed to reimburse and reflect the correct amount of CRF eligible expenditures incurred by the deadline for various COVID-19 Homelessness Roadmap projects. These balances are derived from the CIEP/Homelessness Roadmap/Capital account (\$31,643.04); a closing cost reimbursement for the Homekey site at 9120 Woodman Avenue in Council District 6 (\$267,617.50); and a Bureau of Engineering (BOE) Reserve Fund loan write off, as CRF expenditures reported in the revised Fiscal Year 2020-21 BOE year-end reversion worksheet are ineligible for CRF (C.F. 21-0600-S110; \$706,602.25). It is recommended that these CRF funds be reallocated to BOE and Bureau of Contract Administration to reimburse and reflect the correct amount of CRF eligible construction expenditures of approved COVID-19 Homelessness Roadmap interim housing sites and feasibility studies incurred through December 31, 2021. This motion also recommends changing funding sources for rehabilitation costs to establish up to 100 interim housing beds at 1300-1332 West Slauson Avenue in Council District 9 from CRF to the Additional Homeless Services General City Purposes funds. Lastly, this motion further reappropriates the Additional Homeless Services General City Purposes funds reverted to Reserve Fund due to changes in funding sources for the construction expenditures incurred through December 31, 2021 for Tiny Home Villages at 2301 West 3rd Street in Council District 13 and 7570 Figueroa Street in Council District 14 (C.F. 20-0841), to Fiscal Year 2021-22, for other Homelessness Programs.

This motion further transfers \$469,046 uncommitted balances in the leasing account within General Services Department Fund from Fiscal Year 2020-21, to the Homelessness Efforts - County Funding Agreement Fund, to continue to fund the leasing costs for the COVID-19 Homelessness Roadmap interim housing sites at 7253 Melrose Avenue in Council District 5 and 2301 West 3rd Street in Council District 13 through June 30, 2022.

I THEREFORE MOVE that the City Council APPROVE the following Coronavirus Relief Fund (CRF) reprogramming actions to ensure that the full amount of the City's Homelessness Roadmap CRF allocation is expended by the December 31, 2021 deadline:

1. RECOGNIZE \$267,617.50 balances from a closing cost reimbursement for the COVID-19 Homelessness Roadmap Homekey site at 9120 Woodman Avenue in Council District 6 in CRF Fund No. 63M, RSRC 5188, and allocate to Fund No. 63M, Department No. 10,

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Account No. 10T617, and transfer therefrom to Fund No. 63M, Department No. 10, Account No. 10T695, CIEP/Homelessness Roadmap/Capital;

2. WRITE OFF \$706,602.25 Reserve Fund loans in CRF Fund No. 63M, Department No. 10, Account No. 2070 (\$265,699.25 for salaries and \$440,903 for contractual services) provided to the Bureau of Engineering (BOE) for corrections to Fiscal Year 2020-21 year-end reversion worksheets and return the funds back to Fund No. 63M, Department No. 10, Account No. 10T178, as these expenditures are ineligible for CRF;
3. TRANSFER \$706,602.25 from the CRF Fund No. 63M, Department No. 10, Account No. 10T178 to Fund No. 63M, Department No. 10, Account No. 10T695, CIEP/Homelessness Roadmap/Capital;
4. TRANSFER \$989,249.91 from the CRF No. 63M, Department No. 10, Account No. 10T695, CIEP/Homelessness Roadmap/Capital (\$856,447.10) and the Additional Homeless Services General City Purposes Fund No. 100/56, Account No. 000931 (\$132,802.81) to the following accounts to reimburse the construction costs of approved COVID-19 Homelessness Roadmap interim housing sites and feasibility studies incurred through December 31, 2021:
 - a. \$794,679.84 to BOE Fund No. 100/78, Account No. 001010, Salaries General;
 - b. \$194,344.95 to BOE Fund No. 100/78, Account No. 003040, Contractual Services; and
 - c. \$225.12 to BOE Fund No. 100/78, Account No. 003310 Transportation (mileage);
5. TRANSFER \$149,415.69 from the CRF Fund No. 63M, Department No. 10, Account No. 10T695, CIEP/Homelessness Roadmap/Capital to the following accounts to reimburse the construction costs of approved COVID-19 Homelessness Roadmap interim housing sites and feasibility studies incurred through December 31, 2021:
 - a. \$146,339.97 to the Bureau of Contract Administration (BCA) Fund No. 100/76, Account No. 001010, Salaries General;
 - b. \$862.17 to BCA Fund No. 100/76, Account No. 001090, Overtime General; and
 - c. \$2,213.55 to BCA Fund No. 100/76, Account No. 003310, Transportation (mileage);
6. TRANSFER \$877,455 from the Additional Homeless Services General City Purposes Fund No. 100/56, Account No. 000931 to the Office of City Administrative Officer Fund No. 100/10, Account No. 003040, Contractual Services to change funding sources for the Neighborhood Housing Services of Los Angeles County and Ward Economic Development Corporation (Ward EDC) for rehabilitation costs to establish up to 100 interim housing beds at 1300-1332 West Slauson Avenue in Council District 9;
7. TRANSFER \$5,339,435.58 Additional Homeless Services General City Purposes funds reverted to Reserve Fund due to changes in funding sources for the construction expenditures incurred through December 31, 2021 for COVID-19 Homelessness

Roadmap interim housing sites from Fund No. 101/62 to FY 2021-22 Additional Homeless Services General City Purposes Fund No. 100/56, Account No. 000931;

I FURTHER MOVE that the City Council APPROVE the transfer of \$469,046 uncommitted balances in the General Services Department Leasing account that is no longer in use to newly created accounts in the Homelessness Efforts - County Funding Agreement Fund No. 63Q for the leasing costs of COVID-19 Homelessness Roadmap interim housing sites through June 30, 2022 as follows:

8. RESCIND Recommendation 28.c. in the Homelessness and Poverty Committee Report relative to the Sixth Funding Report for COVID-19 Homelessness Roadmap Projects, dated May 20, 2021 (C.F. 20-0841) and Recommendation 27 in the City Administrative Officer Report relative to the Eighth Funding Report for COVID-19 Homelessness Roadmap Projects, dated September 2, 2021 (C.F. 20-0841), as these recommendations are being substituted by the following recommendations;
9. TRANSFER \$384,046 uncommitted balances from the Homelessness Efforts - County Funding Agreement Fund No. 63Q, Department No. 10, Account No. 10T140 to Fund No. 63Q, Department No. 10, Account No. 10T618, and transfer therefrom to Fund No. 63Q, Department No. 10, a newly created account named "Leasing - 7253 Melrose Ave CD 5" for leasing costs of an interim housing facility with 60 beds at 7253 Melrose Avenue in Council District 5;
10. TRANSFER \$85,000 uncommitted balances from the Homelessness Efforts - County Funding Agreement Fund No. 63Q, Department No. 10, Account No. 10T140 to Fund No. 63Q, Department No. 10, Account No. 10T618, and transfer therefrom to Fund No. 63Q, Department No. 10, a newly created account named "Leasing - 2301 West 3rd St CD 13" for leasing costs of a Tiny Home Village with 109 beds at 2301 West 3rd Street in Council District 13; and

I FURTHER MOVE that the City Administrative Officer be AUTHORIZED to prepare Controller instructions or make any necessary technical adjustments consistent with the intent of these transactions and AUTHORIZE the Controller to implement these instructions.

PRESENTED BY:



NURY MARTINEZ
Councilmember, 6th District

SECONDED BY:



Councilmember, District