

HOMELESSNESS AND POVERTY COMMITTEE REPORT relative to funding options for extending the City's Project RoomKey (PRK) Program.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. DELETE recommendation #1 contained in the City Administrative Officer (CAO) report dated March 22, 2022, attached to Council file No. 22-0278-S1.
2. AUTHORIZE a Reserve Fund loan in the amount of \$10,665,002 for the General City Purposes (GCP) Fund No. 100/56, Account No. 000957 PRK COVID-19 Emergency Response. The loan will front-fund the extension of the City's PRK Program through June 30, 2022, with expenditure authority for this program as outlined in the CAO report dated March 22, 2022, through December 31, 2022. This loan will be repaid upon receipt of reimbursement from the Federal Emergency Management Agency (FEMA).
3. APPROVE up to \$3,596,408 from the Additional Homeless Services GCP Fund No. 100/56, Account No. 000931 to provide initial design and development funds for the three interim housing sites listed in Table #1 contained in the CAO report dated March 22, 2022.
4. INSTRUCT the CAO to report at the next Homelessness and Poverty Committee meeting with a timeline and action plan for the submission of all remaining FEMA reimbursement applications for the PRK Program.
5. TRANSFER up to \$7,375,386 from the GCP Fund No. 100/56, Account No. 000957, PRK COVID-19 Emergency Response to the following departments as needed for the extension of the City's PRK Program through June 30, 2022, with expenditure authority for this program through December 31, 2022:
 - a. Department of General Services and/or Citywide Leasing in the up to amount of \$4,458,886.
 - b. Personnel Department and Office of the City Clerk in the up to amount of \$722,761.
 - c. Los Angeles Homeless Services Authority (LAHSA) in the up to amount of \$2,193,739.
6. TRANSFER \$4,908,832.66 uncommitted balances in the COVID-19 Emergency Response from Fund No. 10A/43, Account No. 43S883, PRK Services to Fund No. 10A/43, Account No. 43TA68, PRK-LAHSA-FEMA for costs associated with PRK operations through the Roadmap contract with LAHSA (Contract No. C-137223).
7. INSTRUCT the General Manager, Los Angeles Housing Department, or designee, to amend Roadmap Contract No. C-137223 with LAHSA to reflect the service funding allocation in this report for PRK.
8. AUTHORIZE the CAO to:
 - a. Prepare Controller instructions or make necessary technical adjustments, including to the names of the Special Fund accounts recommended for the CAO report dated March 22, 2022, to implement the intent of these transactions; and, authorize the Controller to implement these instructions.
 - b. Prepare any additional Controller instructions to reimburse City departments for their accrued labor, material, or permit costs related to projects contained in the CAO report dated March 22, 2022, to implement the intent of these transactions; and, authorize the

Controller to implement these instructions.

Fiscal Impact Statement: The CAO reports that there is a potential impact to the General Fund associated with the Reserve Fund loan. Because FEMA reimbursements are General Fund revenue, if FEMA does not reimburse all costs, then the Reserve Fund loan may not be fully repaid. In addition, if the City programs the FEMA revenue to another program as part of a future budget process, then the loan would need to be forgiven as the revenue would not be available to repay the loan.

Financial Policies Statement: The CAO reports that the above recommendations comply with the City Financial Policies.

Community Impact Statement: None submitted

(Ad Hoc Committee on Covid-19 Recovery & Neighborhood Investment waived consideration of the above matter)

SUMMARY

At the meeting held on March 24, 2022, your Homelessness and Poverty Committee considered a CAO report relative to funding options for extending the City's PRK Program.

After an opportunity for public comment was held, the Committee recommended to move forward the recommendations in the CAO report, as detailed above, as amended. This matter is now submitted to the Council for consideration.

Respectfully Submitted,

HOMELESSNESS AND POVERTY COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
DE LEÓN:	YES
RAMAN:	YES
BUSCAINO:	ABSENT
RODRIGUEZ:	ABSENT
BLUMENFIELD:	YES

LV 3/24/22

-NOT OFFICIAL UNTIL COUNCIL ACTS-