

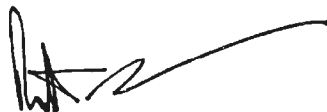
0220-03145-0360

T R A N S M I T T A L

TO Council	DATE 04-06-22	COUNCIL FILE NO.
FROM Proposition K – L.A. For Kids Steering Committee	COUNCIL DISTRICT All	

At its meeting held on February 24, 2022, the L.A. for Kids Steering Committee adopted the recommendations of the attached Bureau of Engineering (BOE) report, which is hereby transmitted for Council consideration. Adoption of the report recommendations would authorize BOE to extend the invoice submission deadline for Proposition K maintenance funds, as follows: 1) 2019-20 awards: from October 1, 2020 to July 1, 2022; and, 2) 2020-21 awards: from October 1, 2021 to July 1, 2022. Additional implementing authorities recommended would enable the City Engineer to execute Amendments to the applicable Proposition K Grant Maintenance Agreements as needed to effectuate the extensions approved above, subject to City Attorney approval as to form; and authorize the City Engineer, with the assistance of the City Administrative Office and City Attorney, to make any technical corrections necessary to effectuate the intent of these recommendations.

These extensions are recommended on the basis that impacted nonprofit applicants have been adversely impacted by factors associated with the COVID 19 pandemic, and the ability to seek reimbursement of funds awarded to the agencies through a competitive process would assist towards recovery efforts and also extend the useful life cycle of the Proposition K assets through the appropriate maintenance activities. There is no General Fund impact as all associated costs for invoice reimbursements would be funded with Proposition K monies.



Matthew W. Szabo
City Administrative Officer
Chair, L.A. For Kids Steering Committee

MWS:MG:05220111

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

L.A. FOR KIDS STEERING COMMITTEE MEETING, FEBRUARY 24, 2022
AGENDA ITEM (3)
EXTENSION OF DEADLINE TO SUBMIT INVOICES
FOR MAINTENANCE FOR FISCAL YEARS 2019-20 AND 2020-21
BUREAU OF ENGINEERING

DATE: February 24, 2022

TO: Proposition K – L.A. for Kids Steering Committee

FROM: Ohaji Abdallah, Interim Program Manager *Ohaji K. Abdallah, R.A.*
Proposition K – L.A. for Kids Program
Bureau of Engineering

**SUBJECT: PROPOSITION K - L.A. FOR KIDS MAINTENANCE AGREEMENT-
REQUEST TO EXTEND THE DEADLINE FOR SUBMISSION OF
INVOICES**

RECOMMENDATIONS

The Bureau of Engineering (BOE) recommends that the L.A. for Kids Steering Committee (Committee) recommend that the City Council:

1. Approve request to extend the invoice submission deadline for applicants that were awarded 2019-20 Proposition K Grant Maintenance Funding from October 1, 2020 to July 1, 2022;
2. Approve request to extend the invoice submission deadline for applicants that were awarded 2020-21 Proposition K Grant Maintenance Funding from October 1, 2021 to July 1, 2022.
3. Authorize the City Engineer to execute Amendments to the Proposition K Grant Maintenance Agreements as needed to effectuate the extensions approved above, subject to City Attorney approval as to form.
4. Authorize the City Engineer, with the assistance of the City Administrative Office and City Attorney, to make any technical corrections necessary to effectuate the intent of these recommendations.

DISCUSSION

2019-20 Proposition K Maintenance Funding

On January 1, 2020, the Committee authorized release of the 2019-20 Proposition K Maintenance Funding; 2017-18 Proposition K Supplemental

Maintenance Funding; and 2018-19 Proposition K 2nd Supplemental Maintenance Funding application.

Applications were subsequently released on January 30th, 2020, which included an application deadline of February 27, 2020.

On April 16, 2020, the Committee approved awarding maintenance funding totaling \$10,301,621.15 to 115 qualified applicants. City Council subsequently approved the recommended maintenance funding awards on May 5, 2020.

Per the 2019-20 Proposition K Grant Maintenance Agreements, the deadline to submit invoices for maintenance funding was October 1, 2020. Although \$10,301,621.15 of maintenance funding was awarded, the City has paid approximately \$836,000 of the \$1,000,000 of 2019-20 Proposition K Maintenance Funds awarded to Nonprofit Entities.

2020-21 Proposition K Maintenance Funding

On December 17, 2020, the Committee authorized release of the 2020-21 Proposition K Maintenance Funding and 2016-17 Proposition K Supplemental Maintenance Funding applications.

Applications were released on January 7, 2020, which included an application submittal deadline of February 11, 2020.

On March 25, 2021, the Committee approved awarding 2020-21 Proposition K maintenance funding totaling \$10,250,947 to 109 qualified applicants. City Council subsequently approved the recommended maintenance funding awards on April 28, 2021.

Per the 2020-21 Proposition K Grant Maintenance Agreements, the deadline to submit invoices for maintenance funding was October 1, 2021. \$10,250,947 of maintenance funding was awarded. However, due to delays in processing requests for payments by Nonprofit applicants, the City has paid approximately \$930,000 of the \$1,194,000 of 2020-21 Proposition K Maintenance Funds awarded to Nonprofit Entities.

COVID 19 Impact

The City performed outreach to several of the awarded Nonprofit applicants and were informed that their staff had been significantly reduced by the COVID 19 pandemic, and that many administrative tasks needed to keep their facilities running, had been missed or delayed.

In order to ensure that the intent of the Proposition K Maintenance funding and is met and that due consideration is given to submissions of requests for maintenance funding payments which have been delayed due to the COVID 19 pandemic, the BOE recommends that the Proposition K Grant Maintenance Agreements for 2019-20 and 2020-21 be amended to extend the invoice submittal deadlines stated in such agreements to July 1, 2022.

This extension will give all the awarded applicants sufficient time to submit invoices to cover their actual expenses and will aid in reducing any anticipated surplus of maintenance funds for these terms.