

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: November 19, 2020

CAO File No. 0220-05744-0003

Council File No. 20-0147-S38 &
20-1450

Council District: All

To: The City Council

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: C.F. 20-0147-S38 & 20-1450

Subject: **COVID-19 Report Back on Short and Long Term Impacts on the City's Budget
– Addendum**

RECOMMENDATIONS

That Council Note and File this addendum to our November 13, 2020 report as this addendum is providing an updated Attachment 2 for informational purposes.

SUMMARY

At its meeting of November 17, 2020, the Ad Hoc Committee on COVID-19 Recovery and Neighborhood Investment considered this Office's November 13, 2020 report on the COVID-19 short and long term impacts on the City Budget. As part of their consideration, the Committee made a needed technical correction to provide additional Coronavirus Relief Fund (CRF) monies to the Housing and Community Investment Department. In addition the Committee considered a CAO report on the Great Plates Program and an Economic and Workforce Development Department report on establishing a new LA Community Care program. As the actions were not included in Attachment 2 of our report, we are providing an updated Attachment 2 showing all the actions recommended by the Committee so that Council has a current assessment of the CRF based upon these proposed actions.

FISCAL IMPACT STATEMENT

There is no impact to the General Fund in approving the recommendation in this addendum as we are providing an updated chart for informational purposes.

Attachment:

Summary of Coronavirus Relief Fund

RHL:PJH

**Summary of Coronavirus Relief Fund (CRF)
as of October 2020**

CRF Starting Amount	\$694,405,323	Reported Expenditures as of 10/17/20
Approved Allocations		
20-0401-S1 Rental Assistance Program	\$100,000,000	\$23,928,062
20-0841 Homeless Recovery Roadmap	\$200,000,000	\$844,489
20-0843 PPE for Summer Play LA	\$567,510	\$558,635
20-0600 Reimbursement of City Response Costs	\$145,420,791	\$126,204,159
20-0683 LA Regional Fund (small business/nonprofit grants)	\$40,000,000	\$13,875,100
13-1493-S11 Street Vendor Grant Program	\$2,000,000	--
20-0683 Childcare Business Grant Program	\$10,000,000	--
20-0829 Recreation and Parks Alternative Learning Sites	\$10,296,887	\$4,434,311
20-0829 Childcare Stipend Program	\$10,000,000	\$5,000,000
20-0940 Utility Grant Program	\$50,000,000	--
20-0489 Project Safe Haven (Domestic Violence Response)	\$4,897,227	--
20-0967 Angelenos with Disabilities	\$800,000	--
20-1263 LA Al Fresco Program	\$1,994,622	--
Subtotal	\$575,977,037	\$174,844,756
CRF Allocation Remaining After Approved Actions	\$118,428,286	
Proposed Allocations		
20-0147-S34 Convert Small Business Loans to Grants	\$11,042,000	
Additional Administrative Costs for Approved Programs	\$2,751,021	
Childcare Business Grant Program Supplemental Funding	\$1,540,180	
Great Plates Senior Meals	\$4,731,831	
LA Community Care Corps	\$5,000,000	
Increased Reimbursement of City Response Costs	\$64,000,000	
Subtotal	\$89,065,032	
CRF Allocation Remaining After Proposed Actions	\$29,363,254	
Accrued Interest	\$2,296,267	
Total Remaining CRF	\$31,659,521	