

AD HOC ON COVID-19 RECOVERY AND NEIGHBORHOOD INVESTMENT COMMITTEE REPORT relative to the program budget for the Alternative Learning Centers and the Coronavirus Relief Funds to support the Child Care Voucher Program.

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

1. APPROVE the following Alternative Learning Centers report and program budget as detailed in Attachment I of the August 12, 2020, Department of Recreation and Parks report, attached to the Council file.
2. INCREASE appropriations totaling \$10,296,887 within City Administrative Officer (CAO) Department No. 10, COVID-19 Federal Relief Fund No. 63M, in the following accounts:

<u>Account</u>	<u>Account name</u>	<u>Amount</u>
10T302	Recreation and Parks	\$10,258,693
10t132	Information Technology	\$38,194

3. TRANSFER \$10,296,887 from CAO Department No. 10, COVID-19 Federal Relief Fund No. 63M, to Recreation and Parks and Information Technology Agency's accounts for Alternative Learning Program and After School Program as follows.

From:

10T302	Recreation and Parks	\$10,258,693
10T132	Information Technology Agency	\$38,194

To:

302/88/001010	Salaries General	\$2,553,258
302/88/009350	Salaries as Needed	\$5,259,589
302/88/003040	Contractual Services	\$57,384
302/88/003160	Maint. Materials supplies	\$2,388,462
100/32/009350	Communication Services	\$38,194

4. AUTHORIZE the CAO to make technical corrections as necessary to transactions included in this report to implement Mayor and Council intentions.
5. AUTHORIZE the use of \$10 million of Coronavirus Relief Funds to support the Child Care Voucher Program, with up to 10 percent of this amount allocated to the Child Care Alliance of Los Angeles for program management fees.
6. FIND that pursuant to Los Angeles Administrative Code Section 10.15, due to the immediate need to provide child care services to low-income and essential workers, the public interest or necessity requires contracting with the Child Care Alliance of Los Angeles without an advertisement for bids.
7. DIRECT the Los Angeles Housing and Community Investment Department to:

- a. Provide program oversight to implement the Child Care Voucher Program.
- b. Prepare and execute all necessary documents to sole source contract with the Child Care Alliance of Los Angeles to serve as the administrator and fiscal agent for the program, subject to the approval of the City Attorney.
- c. Prepare Controller instructions and make any necessary technical adjustments consistent with Council actions on this matter, subject to the approval of the CAO.
- d. Monitor the expenditures of the program and work with the CAO to ensure that proper federal reporting requirements are met and that the funds are spent in a timely manner:

Fiscal Impact Statement: The Chief Legislative Analyst reports that there is no impact on the General Fund. The recommendations contained in this report will result in a \$10 million allocation from the Coronavirus Relief Fund, which was established on March 27, 2020 as part of the federal CARES Act. The City received a CRF allocation of \$694,405,323, of which \$432,667,510 has been allocated to date. The remaining balance will be \$251,737,813 if the recommendations in this report are approved. All funds must be expended by December 30, 2020.

Community Impact Statement: None submitted.

Summary:

On August 19, 2020, the Ad Hoc on COVID-19 Recovery and Neighborhood Investment Committee considered an August 12, 2020 Department of Recreation and Parks report, and August 17, 2020 report from the Chief Legislative Analyst, relative to the program budget for the Alternative Learning Centers and the Coronavirus Relief Funds to support the Child Care Voucher Program. The reports, attached to the Council file, provides background information.

After providing an opportunity for public comment, the Committee recommended that Council approve the recommendations contained as reflected above. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

AD HOC ON COVID-19 RECOVERY AND NEIGHBORHOOD INVESTMENT COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
MARTINEZ:	YES
WESSON:	YES
PRICE:	YES
CEDILLO:	YES

O'FARRELL: YES
EV
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A handwritten signature in black ink, appearing to read "Mayor Martin". The signature is fluid and cursive, with a large, sweeping "M" at the beginning and a long, trailing flourish at the end.

-NOT OFFICIAL UNTIL COUNCIL ACTS-