

AD HOC ON COVID-19 RECOVERY AND NEIGHBORHOOD INVESTMENT COMMITTEE REPORT relative to the Coronavirus Relief Funds (CRF) allocations, including programs implemented, contracts executed, costs, expenditures; and the COVID-19's short/long term impacts on the City's Budget.

Recommendation for Council action, as initiated by Motion (Rodriguez - Krekorian):

ADOPT the recommendations detailed in the November 13, 2020 City Administrative Officer (CAO) report, attached to the Council file, with the following amendments:

a. Amend Recommendation 6 to read as follows:

6. If an extension to current deadline of December 30th is not enacted, authorize the CAO, in coordination with the Chief Legislative Analyst, to apply unrecovered public safety salary and benefit expense towards any remaining CRF allocation in accordance with Treasure guidelines based upon the final expenditures for all other approved CRF projects and transfer funds from the COVID-19 Federal Relief Fund No. 63M, Account No. 10T955, Reimbursement of City Expenditures to the Reserve Fund as reimbursement for eligible public safety expenditures incurred from March 1, 2020 to December 30, 2020.

b. Delete Recommendations 15.i and replace with the following:

i. Increase appropriations totaling \$2,362,313 within the COVID-19 Federal Relief Fund No. 63M/43, for the Emergency Rental Assistance Subsidy (ERAS) Program as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
43T143	Housing and Community Investment Department	\$356,778
43T299	Reimbursement of General Fund Costs	181,921
43T983	ERAS Technical Contracts	140,000
43T984	ERAS Call Center and Outreach Contracts	183,614
43T985	ERAS Program Administration Contract - Grant	<u>1,500,000</u>
	Total	\$2,362,313

c. Add Recommendations 18 and 19 to read as follows:

18. Retroactively execute a First Amendment, dated October 23, 2020, to City contract number C-137058 with Jenesse Center, Inc. to increase the compensation amount by \$129,600 for a cumulative compensation amount not to exceed \$371,324.41 for the continuation of Project Safe Haven, subject to the approval of the City Attorney as to form and legality, compliance with the City's contracting requirements, and funding availability.

19. Instruct Economic Workforce Development Department to identify any unspent funds within the Childcare Grant Program, and work with the Low Income Investment Fund to hold a second lottery to increase grants by an amount up to \$5,000 to existing awardees based on funds availability.

Fiscal Impact Statement: The CAO reports that the overall General Fund impact is currently estimated at \$395 million by December 30, 2020, of which \$145 million in CRF funds have already been provided for the City's ongoing response efforts. This leaves an estimated General Fund impact of \$249.8 million. As of this report, \$75 million has been loaned from the Public Works Trust Fund to assist departments needing to cash flow their response efforts but it is anticipated that additional funds will be required to meet ongoing response and recovery efforts as we enter the new calendar year.

Community Impact Statement: None submitted.

(Budget and Finance Committee waived consideration of the above matter)

Summary:

At its special meeting on November 17, 2020 the Ad Hoc on Covid-19 Recovery and Neighborhood Investment Committee considered Motion (Rodriguez - Krekorian), and the November 13, 2020 CAO report relative to the Coronavirus Relief Funds allocations, including programs implemented, contracts executed, costs, expenditures; and the COVID-19's short/long term impacts on the City's Budget. The report attached to the Council file, includes some background on the matter.

After an opportunity for public comment was held, the Committee moved to approved the recommendation as amended and reflected above. This matter is now forwarded to the City Council for its consideration.

Respectfully Submitted,

AD HOC ON COVID-19 RECOVERY AND NEIGHBORHOOD INVESTMENT
COMMITTEE

MEMBER VOTE

MARTINEZ: YES

WESSON: YES

PRICE: YES

CEDILLO: YES

O'FARRELL: YES

EV

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-NOT OFFICIAL UNTIL COUNCIL ACTS-