

INSIDE SAFE HOMELESSNESS EMERGENCY FUNDING REQUEST FORM

Request No: 6-140706-22

Date of Request: 6/10/2024

Contract Administrator (Designated Department): 43

Work Order Number if applicable: 43ISF10A

Service / Product Name:

Service Period: 10/1/2023-12/31/2023

Description / Details (e.g. # of units, hours)

Include CDs, locations of services, and service providers if applicable:

Programs Expenditure Reimbursement: Shelter_\$4,031,464.51 & ProgramAdmin_\$0

Recommended amount: \$4,031,464.51

Per Mayor's Office and LAHD, subcontractors/ service provider invoices were not reviewed at this time.

LAHD to reconcile at a future time

Funding Requested: \$4,031,464.51

One time cost? Yes No

Receiving Account(s) Breakdown: 10A_43WC82

Which initiative(s) is this expenditure for? Mark all that apply. Note: This is meant to capture the purpose of the expenditure, and the type of expenditure (personnel, technology, etc.)

Shelter and Housing Interventions

- Interim Housing Operations
- Permanent Supportive Housing Operations
- Motel/Hotel (including PRK sites) Motel/Hotel
- Name _____
- Time Limited Subsidies
- Leasing Costs
- Storage

Hygiene Services

- Voluntary trash disposal/hazardous waste removal
- Mobile Hygiene
- Hygiene Centers
- Other** (Incidentals not to exceed \$500. Please explain)

Administrative

- Staffing/Subcontractor Staff
- Staff Benefits
- Operating Costs
- Equipment

Outreach and Engagement

- RV/Vehicle Dwelling
- Encampment Canvassing
- Housing Navigation Services

Performance Data Note: This is meant to capture the type of performance data this request addresses. Exact performance data should be reported in the weekly reports

June 6, 2024

Emily Lewis
Management Analyst, Homeless Services Unit
Los Angeles Housing Department
City of Los Angeles

Re: Cash Request City General Fund - Inside Safe Program Request #6

Dear Emily:

The Los Angeles Homeless Services Authority (LAHSA) requests reimbursement from the City of Los Angeles as follows:

Contract No:	Program(s)	Current Request
C-140706	City General Fund-ISP	\$4,031,464.51

JUSTIFICATION FOR REIMBURSEMENT:


LAHSA is requesting \$4,031,464.51 for the programs specified in City Contract Number C-140706. The payment will provide LAHSA with the funds needed to issue reimbursement for the costs related to the programs specified in the afore mentioned contract.

LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.140706 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 797-4583 or via email at jtrejo@lahsa.org, if you have any questions or need additional information.

Sincerely

On behalf of Janine Trejo:



Christy Zhou (Jun 6, 2024 16:48 PDT)

Janine Trejo
Acting Chief Financial Officer



Invoice Analysis GF program-INSIDE SAFE

TO: LOS ANGELES HOUSING DEPARTMENT
1200 W 7TH ST, 4TH FL

For the month(s) of: **Quarter 2 (10/1/2023 - 12/31/2023)**
Invoice Number: **6**

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 10TH FL
LOS ANGELES, CA 90017

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	ltrejo@lshsa.org

CASH STATUS SUMMARY

1		2	3	4	5	6	7
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		3 + 4 - 5	2 - 5 - 6
5100, 5101	PERSONNEL	2,389,369.95	476,496.35	-	886,209.15	-	1,503,160.80
5150-5210	FRINGE BENEFITS	1,532,539.00	2,555.43	-	383,134.75	-	1,149,404.25
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5690, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5900-5902, 5810, 5820, 5821, 5840, 5830, 5831 NON-PERSONNEL		-	-	-	-	-	-
5830-5831	EQUIPMENT	-	-	-	-	-	-
5410	RENT	-	-	-	-	-	-
5502, 5700-5720	PROFESSIONAL SERVICES	385,846.82	3,286.25	-	96,461.71	-	289,385.11
5600, 5610, 5620	TRAVEL & TRAINING	10,000.00	-	-	2,500.00	-	7,500.00
5334, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841	OUTREACH & OTHER	385,846.81	5,856.60	-	96,461.70	-	289,385.11
5901-5907	DEPRECIATION	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842	OFFICE EXPENSES	385,846.82	20.00	-	96,461.71	-	289,385.11
5800-5802, 5810, 5820, 5821	COMPUTER	-	-	-	-	-	-
5840	FURNITURE	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	70,299,170.99	9,766,898.18	0.00	28,409,199.70	4,031,464.51	37,858,506.78
TOTAL CASH REQUESTED		75,388,620.39	10,255,112.81	-	29,970,428.72	4,031,464.51	41,386,727.16

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by: Jennifer Lee / Principal Accountant, AR
Print Name and Title

Reviewed by: Kathy Chen / Associate Director of Accounting
Print Name and Title

Reviewed by: Christy Zhou / Controller
Print Name and Title


Jennifer Lee, 2024 10:32 PDT
Signature/ Date


Kathy Chen, 2024 10:32 PDT
Signature/ Date


Christy Zhou, 2024 10:32 PDT
Signature/ Date

FOR CITY USE ONLY

GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #: _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ Payment Voucher#: _____ \$ _____ TOTAL \$ _____	<input type="checkbox"/> CHECKED LOG <input type="checkbox"/> INSURANCE <input type="checkbox"/> HOLD RELEASE DATE/REASON: _____	<input type="checkbox"/> MAT'L RECEIPT VERIFICATION <input type="checkbox"/> BTRC / VRN	YTD EXPENDITURE AS OF _____ \$ _____ ADD: ADVANCE _____ \$ _____ TOTAL ALLOWED _____ \$ _____ LESS: YTD PAID _____ \$ _____ LESS: DISALLOWED EXPENSES & Adjustments _____ \$ _____ APPROVED CASH RELEASE BY HCID _____ \$ _____ Svetlana Seamone _____ Preparer's Name & Signature Date _____ Preparer's Name & Signature Date _____ Supervisor's Name & Signature Date
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Cash Request GF PROGRAMS

TO:	LOS ANGELES HOUSING DEPARTMENT 1200 W 7TH ST, 4TH FL LOS ANGELES, CA 90017	For the month(s) of:	Quarter 2 (10/1/2023 - 12/31/2023)
		Report Number:	6
FROM:	LOS ANGELES HOMELESS SERVICES AUTHORITY 811 WILSHIRE BLVD., 6TH FL LOS ANGELES, CA 90017		

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	75,388,620.39
Amendment #:	4	Contact:	Janine Trejo	Telephone:	213-797-4583		jtrepo@lahsa.org

CASH STATUS SUMMARY

1	2	3	4	5	6	7	8
Cost Category	APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	ADJUSTMENTS IN FMS	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
INSIDE SAFE SPENDING CATEGORY	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	3 + 4 - 5 + 6	
1. Shelter and Housing Interventions_SHEL-IHOP	69,848,702.99	9,766,898.18	-	28,409,199.70	-	4,031,464.51	37,408,038.78
2. Outreach and Engagement_OUTR	450,468.00	-	-	-	-	-	450,468.00
3. Program Admin_PADM-0000	5,089,449.40	488,214.63	-	1,561,229.02	-	-	3,528,220.38
4. Hygiene Services_HYGN	-	-	-	-	-	-	-
5. Other_N/A	-	-	-	-	-	-	-
TOTAL CASH REQUESTED	75,388,620.39	10,255,112.81	-	29,970,428.72	-	4,031,464.51	41,386,727.16

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: Quarter 2 (10/1/2023 - 12/31/2023)
Report Number: 6

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$75,388,620.39
Amendment # :	4	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtrepo@lahsa.org

1	2	3	4	5	6	7	8	9
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD 3 - 4	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE 2 - 3 - 8
						AND IN TRANSIT	3 + 6 - 7	
						from FMS disbursements		
BUDGET AND EXPENDITURE INFORMATION - Detail								
1-Shelter and Housing Interventions								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	69,848,702.99	9,766,898.18	16,004,123.44	(6,237,225.26)	-	28,409,199.70	4,031,464.51	37,408,038.78
1-SUBTOTAL: Shelter and Housing Interventions	69,848,702.99	9,766,898.18	16,004,123.44	(6,237,225.26)	-	28,409,199.70	4,031,464.51	37,408,038.78
2-Outreach and Engagement								
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	450,468.00	-	-	-	-	-	-	450,468.00
2-SUBTOTAL: Outreach and Engagement	450,468.00	-	-	-	-	-	-	-
3-Program Admin								
5100, 5101 PERSONNEL SALARIES	2,389,369.95	476,496.35	476,496.35	-	-	886,209.15	-	1,503,160.80
5150-5210 FRINGE BENEFITS	1,532,539.00	2,555.43	2,555.43	-	-	383,134.75	-	1,149,404.25
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610,5620, 5534, 5335, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842, NON-PERSONNEL/OTHER COST	-	-	-	-	-	-	-	-
5830-5831 EQUIPMENT	-	-	-	-	-	-	-	-
5410-RENT	-	-	-	-	-	-	-	-
5502, 5700-5720-PROFESSIONAL SERVICES	385,846.82	3,286.25	3,286.25	-	-	96,461.71	-	289,385.11
5600, 5610,5620-TRAVEL & TRAINING	10,000.00	-	-	-	-	2,500.00	-	7,500.00
5411, 5603, 5604, 5608, 5611-5616, 5841-OUTREACH & OTHER (Rent for Armories, Bus tokens, Vehicle Rental, Program Utilities, Warehousing, Community Outreach, Business Meeting, Uniforms, Emer. Shelter Housing Voucher Program, Client Supplies)	385,846.81	5,856.60	5,856.60	-	-	96,461.70	-	289,385.11
5901-5907-DEPRECIATION	-	-	-	-	-	-	-	-
5300-5360, 5401, 5402, 5404, 5500-5502,5503, 5602-5608, 5842-OFFICE EXPENSES	385,846.82	20.00	20.00	-	-	96,461.71	-	289,385.11
5800-5802, 5810, 5820, 5821-COMPUTER	-	-	-	-	-	-	-	-
5840-FURNITURE	-	-	-	-	-	-	-	-
3-SUBTOTAL: Program Admin	5,089,449.40	488,214.63	488,214.63	-	-	1,561,229.02	-	3,528,220.38
TOTAL	75,388,620.39	10,255,112.81	16,492,338.07	(6,237,225.26)	0.00	29,970,428.72	4,031,464.51	41,386,727.16

Invoice Analysis GF program-INSIDE SAFE

Grants Accounting Division, Housing Department, City of Los Angeles

For the month(s) of: **Quarter 2 (10/1/2023 - 12/31/2023)**
Report Number: **6**

Contractor:

LOS ANGELES HOMELESS SERVICES AUTHORITY

Contract No:	140706	Program:	HOMELESS SERVICES	Contract Period:	7/1/22-6/30/24	Contract Amount:	\$75,388,620.39
Amendment # :	4	Contact:	Janine Trejo	Telephone:	213-797-4583	Email:	jtremo@lahsa.org

SUB-RECIPIENT	ISP ENCAMPMENT SITES	EGMS FUNDING ACCOUNT	CONTRACT IDENTIFICATION	ORIGINAL BUDGET	BUDGET AMENDMENTS	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE Jennifer Lee: QUARTER 2 ONLY	EXPENDITURE FOR THE PERIOD	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED
													5 - 10 - 11
													6 - 7
1-SUB-RECIPIENT Shelter and Housing Interventions- TASK_SHEL													
People Assisting the Homeless	CD 13 - Echo Park + Underpasses	FA-NGO-364	GT-ISP-AEPH-001	328,382.12	1,188,220.00	1,516,602.12	577,565.00	968,875.00			625,437.12	415,645.00	475,520.00
People Assisting the Homeless	CD 13 - Hoover/Silverlake/101 & Beverly	FA-NGO-258	GT-ISP-AEPH-001	-	-	-	-	-			-	-	-
People Assisting the Homeless	CD 13 - Hollywood & Bronson	FA-NGO-259	GT-ISP-AEPH-001	-	-	-	-	-			-	-	-
People Assisting the Homeless	CD 1 - 10 - 13 - Virgil Middle School & Shatto Park	FA-NGO-418	GT-ISP-AEPH-001	-	1,601,600.00	1,601,600.00	587,355.00	-			400,400.00	-	1,201,200.00
People Assisting the Homeless	CD 1 - Little Mayfair	FA-NGO-419	GT-ISP-AEPH-001	-	1,581,580.00	1,581,580.00	271,710.00	-			395,395.00	-	1,186,185.00
People Assisting the Homeless	CD 13 - Selma/Schradler Repop	GT-ISP-AEPH-001		-	172,480.00	172,480.00	-	-			43,120.00	-	129,360.00
The People Concern	CD 4 - 101 & Cahuenga (Food/Meals)	FA-NGO-265	GT-ISP-AEPH-002	450,621.61	654,060.00	1,104,681.61	131,323.00	275,156.34			438,671.34	52,893.00	613,117.27
The People Concern	CD 5 - 6th & Fairfax	FA-NGO-264	GT-ISP-AEPH-002	437,215.19	875,600.00	1,312,815.19	28,566.00	219,288.00			438,188.00	-	874,627.19
The People Concern	CD 13 - El Centro	FA-NGO-378	GT-ISP-AEPH-002	-	934,560.00	934,560.00	68,638.00	34,540.00			288,180.00	-	666,380.00
The People Concern	CD 13 - Schradler & Selma (Hollywood)	FA-NGO-378	GT-ISP-AEPH-002	-	895,400.00	895,400.00	56,160.00	-			223,850.00	-	671,550.00
The People Concern	CD 5 - Poinsettia Park/Romane & N Mansfield Ave	-	GT-ISP-AEPH-002	-	727,320.00	727,320.00	-	-			181,430.00	-	545,890.00
The People Concern	CD 5 - San Vicente & La Cienega	-	GT-ISP-AEPH-002	-	273,240.00	273,240.00	-	-			68,310.00	-	204,930.00
The People Concern	CD 14 - Spring & Arcadia (El Pueblo)	-	GT-ISP-AEPH-002	-	-	-	-	-			-	-	-
Special Service For Groups, Inc. (HOPICs)	CD 8 - 99th & Flower	FA-NGO-271	GT-ISP-AEPH-003	401,288.98	814,880.00	1,216,168.98	298,748.22	632,424.08			611,006.42	205,138.22	400,024.34
Special Service For Groups, Inc. (HOPICs)	CD 8 - 87th & Western	FA-NGO-267	GT-ISP-AEPH-003	399,100.97	693,660.00	1,092,760.97	190,409.69	433,468.62			482,615.97	122,099.69	398,145.31
Special Service For Groups, Inc. (HOPICs)	CD 8 - 115th & Figueroa	FA-NGO-268	GT-ISP-AEPH-003	500,255.51	1,627,560.00	2,127,815.51	422,195.06	763,510.50			907,146.01	285,575.06	935,084.44
Special Service For Groups, Inc. (HOPICs)	CD 8 - 81st & Figueroa	FA-NGO-269	GT-ISP-AEPH-003	254,571.46	614,240.00	868,811.46	253,790.14	485,597.00			412,864.00	170,300.14	285,647.32
Special Service For Groups, Inc. (HOPICs)	CD 10 - Rancho/Jim Gilliam Park (La Brea & Veronica St)	FA-NGO-373	GT-ISP-AEPH-003	-	1,245,860.00	1,245,860.00	33,799.78	49,038.00			360,503.00	-	885,357.00
Special Service For Groups, Inc. (HOPICs)	CD 9 - The Grand Corridor #1	FA-NGO-367	GT-ISP-AEPH-003	-	966,460.00	966,460.00	141,920.35	251,573.00			493,188.00	15,420.35	457,851.65
Special Service For Groups, Inc. (HOPICs)	CD 9 - The Grand Corridor #2	FA-NGO-372	GT-ISP-AEPH-003	-	1,337,600.00	1,337,600.00	119,186.33	164,452.00			498,852.00	-	838,748.00
Special Service For Groups, Inc. (HOPICs)	CD 9 - The Grand Corridor #3	FA-NGO-379	GT-ISP-AEPH-003	-	1,357,400.00	1,357,400.00	27,509.81	10,044.00			349,394.00	-	1,008,006.00
Special Service For Groups, Inc. (HOPICs)	CD 9 - The Grand Corridor (#3) Grand/Broadway/45th	-	GT-ISP-AEPH-003	-	495,880.00	495,880.00	-	-			123,970.00	-	371,910.00
Special Service For Groups, Inc. (HOPICs)	CD 8 - Western & Gage	FA-NGO-270	GT-ISP-AEPH-003	-	-	-	-	50,682.00			-	-	-
Special Service For Groups, Inc. (HOPICs)	CD 8 - 81st/Hoover	FA-NGO-414	GT-ISP-AEPH-003	-	920,920.00	920,920.00	3,225.75	-			230,230.00	-	690,690.00
Special Service For Groups, Inc. (HOPICs)	CD 9 - Grand/Vernon/52nd & Figueroa (Combined) Repop A	-	GT-ISP-AEPH-003	-	900,900.00	900,900.00	-	-			225,225.00	-	675,675.00
Special Service For Groups, Inc. (HOPICs)	CD 10 - Rancho/Jim Gilliam Park Repop	-	GT-ISP-AEPH-003	-	700,700.00	700,700.00	-	-			175,175.00	-	525,525.00
Special Service For Groups, Inc. (HOPICs)	CD 8 - Crenshaw/Victoria Repop A	-	GT-ISP-AEPH-003	-	198,440.00	198,440.00	-	-			49,610.00	-	148,830.00
St. Joseph Center	CD 11 - Speedway & Czone	FA-NGO-273	GT-ISP-AEPH-004	46,696.94	60,500.00	107,196.94	5,893.00	192.00			26,872.00	-	80,324.94
St. Joseph Center	CD 11 - Culver Median	FA-NGO-274	GT-ISP-AEPH-004	549,812.83	1,076,680.00	1,626,492.83	81,782.00	90,188.00			408,406.00	-	1,217,786.83
St. Joseph Center	CD 11 - Venice (3rd & Rose) (Rows)	FA-NGO-275	GT-ISP-AEPH-004	1,442,546.50	1,943,700.00	3,386,246.50	573,121.00	630,886.00			1,371,712.00	302,411.00	1,712,123.50
St. Joseph Center	CD 5 - San Vicente	-	GT-ISP-AEPH-004	-	440,440.00	440,440.00	-	-			110,110.00	-	330,330.00
St. Joseph Center	CD 1 - 10 - 13 - Virgil Middle School & Shatto Park	-	GT-ISP-AEPH-004	-	600,600.00	600,600.00	-	-			150,150.00	-	450,450.00
St. Joseph Center	CD 5 & 11 - Venice/Global Culver City	-	GT-ISP-AEPH-004	-	500,500.00	500,500.00	-	-			125,125.00	-	375,375.00
Los Angeles Family Housing Corporation	CD 2 - Victory & Vineland (Willow Tree Motel)	FA-NGO-276	GT-ISP-AEPH-005	380,124.90	495,880.00	876,004.90	362,457.00	249,394.00			279,424.00	362,457.00	234,123.90
Los Angeles Family Housing Corporation	CD 2 - Richie Valens/Paxton Park (Motel 2 - Budget Inn)	FA-NGO-277	GT-ISP-AEPH-005	-	1,366,860.00	1,366,860.00	205,611.00	266,598.00			341,715.00	79,111.00	946,034.00
Los Angeles Family Housing Corporation	CD 4 - Forest Lawn Drive (RV Focus)	FA-NGO-415	GT-ISP-AEPH-005	-	480,480.00	480,480.00	-	-			120,120.00	-	360,360.00
Los Angeles Family Housing Corporation	CD 7 - Foothill Blvd/Tujunga St	-	GT-ISP-AEPH-005	-	244,200.00	244,200.00	-	-			61,050.00	-	183,150.00
Los Angeles Family Housing Corporation	CD 6 - 9214 Wakefield/Terra Bella	-	GT-ISP-AEPH-005	-	141,900.00	141,900.00	-	-			35,475.00	-	106,425.00
Los Angeles Family Housing Corporation	CD 1 - Alameda Triangle (Alameda & Main St)	-	GT-ISP-AEPH-005	-	77,220.00	77,220.00	-	-			19,305.00	-	57,915.00
Hope of the Valley Rescue Mission	CD 3 - Riverbed + Adjacent (Blumenfeld/Los Angeles River)	FA-NGO-292	GT-ISP-AEPH-006	403,542.00	1,096,260.00	1,499,802.00	127,170.00	464,633.00			677,098.69	8,260.00	814,443.31
Hope of the Valley Rescue Mission	CD 12 - Chatsworth Metrolink Station	FA-NGO-406	GT-ISP-AEPH-006	-	1,537,800.00	1,537,800.00	431,631.00	-			384,450.00	287,421.00	865,929.00
Hope of the Valley Rescue Mission	CD 6 - Aetna/Van Nuys	FA-NGO-407	GT-ISP-AEPH-006	-	1,347,060.00	1,347,060.00	115,376.00	-			336,765.00	-	1,010,295.00
Hope of the Valley Rescue Mission	CD 12 - Balboa & Devonshire	FA-NGO-408	GT-ISP-AEPH-006	-	680,680.00	680,680.00	-	-			170,170.00	-	510,510.00
Hope of the Valley Rescue Mission	CD 3 - Bob Blumenfeld Wvandote (Desato & Vanowen)	FA-NGO-409	GT-ISP-AEPH-006	-	1,969,220.00	1,969,220.00	-	-			492,305.00	-	1,476,915.00
Hope of the Valley Rescue Mission	CD 3 - Canoga Ave & Vanowen St	FA-NGO-413	GT-ISP-AEPH-006	-	220,220.00	220,220.00	-	-			55,055.00	-	165,165.00
Hope of the Valley Rescue Mission	CD 4 - Forest Lawn Drive (RV Focus)	FA-NGO-425	GT-ISP-AEPH-006	-	620,620.00	620,620.00	-	-			155,155.00	-	465,465.00
First To Serve	Augmented Winter Shelter (CD 14 - Highland Park Motel- CD 8)	FA-NGO-336	GT-ISP-AEPH-007	1,589,592.00	1,610,400.00	3,199,992.00	1,035,507.00	1,746,220.00			2,148,200.00	607,200.00	443,972.00
First To Serve	CD 5 & 11 - Venice/Global Culver City	-	GT-ISP-AEPH-007	-	660,660.00	660,660.00	-	-			165,165.00	-	495,495.00
Harbor Interfaith Services, Inc.	CD 15 - Lomita/McCoy/Five Points	FA-NGO-346	GT-ISP-AEPH-008	-	2,319,245.00	2,319,245.00	499,140.05	-			427,295.00	327,100.05	1,564,849.95
Waingart Center Association	CD 14 - Skid Row - LA Grand Hotel	FA-NGO-360	GT-ISP-AEPH-009	-	10,160,685.40	10,160,685.40	3,045,295.00	3,152,224.00			5,692,395.10	790,433.00	3,677,857.30
Waingart Center Association	CD 14 - LA Grand Extension 2	-	GT-ISP-AEPH-009	-	5,068,691.24	5,068,691.24	-	-			1,267,172.81	-	3,801,518.43
Waingart Center Association	CD 1 - Mayfair	-	GT-ISP-AEPH-009	-	2,104,512.74	2,104,512.74	-	-			526,128.19	-	1,678,384.55
The Salvation Army	CD 14 - LA Grand Hotel	FA-NGO-289	GT-CH-PRK-003	2,597,400.00	-	2,597,400.00	-	2,309,141.00			-	-	288,259.00
Go RN (Nursing)	CD 14 - Nursing Services - LA Grand	2019PRKPD5	-	1,128,678.00	-	1,128,678.00	-	-			1,123,959.05	-	4,718.95
Clitguard (Security)	CD 14 - Security Services - LA Grand	2019PRKPD4	-	1,425,600.00	-	1,425,600.00	-	-			1,832,029.85	-	-
UNALLOCATED	-	-	-	-	-	-	-	-			-	-	-
UNALLOCATED	-	-	-	36,516,708.53	(36,516,708.53)	-	-	-			-	-	-
UNALLOCATED	-	-	-	-	-	2,838,000.00	-	-			-	-	-
1-SUBTOTAL: Shelter and Housing Interventions- SHEL- IHOP				48,761,837.14	21,086,855.85	69,848,702.99	9,766,898.18	16,004,123.44			28,409,199.70	4,031,464.51	37,408,038.78
2-SUB-RECIPIENT Outreach and Encampment													
Housing Fairs - Freed'em Consulting			Housing navigation services	-	20,000.00	20,000.00	-	-			-	-	20,000.00
Housing Navigation - 92 slots				-	430,468.00	430,468.00	-	-			-	-	430,468.00
				-	-	-	-	-			-	-	-
2-SUBTOTAL: Outreach and Encampment OTR					450,468.00	450,468.00							450,468.00
TOTAL SUB RECIPIENT COSTS				48,761,837.14	24,375,333.85	73,137,170.99	9,766,898.18	16,004,123.44			28,409,199.70	4,031,464.51	37,858,506.78



Sandy Li <sandy.li@lacity.org>

Fwd: LAHSA payment on Inside Safe CR6

1 message

Edwin Gipson <edwin.gipson@lacity.org>

Tue, Jun 18, 2024 at 5:16 PM

To: Sandy Li <sandy.li@lacity.org>

Cc: Kendra Leal <kendra.leal@lacity.org>, Mindy Pothongsunun <mindy.pothongsunun@lacity.org>

----- Forwarded message -----

From: **Matt Szabo** <matt.szabo@lacity.org>

Date: Tue, Jun 18, 2024 at 5:12 PM

Subject: Fwd: LAHSA payment on Inside Safe CR6

To: Edwin Gipson <edwin.gipson@lacity.org>

----- Forwarded message -----

From: **Ann Sewill** <ann.sewill@lacity.org>

Date: Tue, Jun 18, 2024, 4:25 PM

Subject: LAHSA payment on Inside Safe CR6

To: Lourdes Castro Ramirez <lourdes.castroramirez@lacity.org>, Matt Szabo <matt.szabo@lacity.org>, Luz Santiago <luz.santiago@lacity.org>

Sorry to send this by email - I'd thought we'd be meeting and have a chance to discuss this today but that was moved.

Unless I hear disagreement from you - Lourdes and Matt - today, LAHD is going to go ahead and process the LAHSA CR6 request without detailed review of the subcontractor provider invoices.

As I said in my emails to you yesterday, the subcontractor review takes weeks. We do not do that level of subcontractor review with any other contracts - we rely on LAHSA or our other contractors to review their providers' payment requests. As a contract administrator LAHD ensures that we comply with laws and regulations from the funding sources, and the City's codes, in determining the level of review and monitoring for each program, and that seems to be the best approach to take here.

If we want to get this payment made before the end of the fiscal year we need to proceed with this approach now. We will also need to ask the CAO to ask the Controller for an exemption to the payment freeze next week.

Thank you.

--

Ann Sewill

General Manager

She/Her

Los Angeles Housing Department

E: ann.sewill@lacity.org

C: 213.271.4252

