

Reimbursement Request - RR-ISP-AEPH-001-011

| | | | |
|--------------------------------|--------------------|-----------------------------------|--|
| EGMS ID RR-ISP-AEPH-001-011 | Status Approved | Subaward ID AD-ISP-AEPH-001-03 | Payment Period 11/1/2023 - 11/30/2023 |
|--------------------------------|--------------------|-----------------------------------|--|

Overview

General Information

| | | |
|---|-----------------------------------|--|
| Subrecipient Reference # RR-ISP-AEPH-001-011 | Subrecipient Organization PATH | Budget Period 1/1/2023 - 12/31/2023 |
| Created Date 12/14/2023 11:23 AM | Submitted Date 12/14/2023 | Most Recent Invoice Reporting Period Submitted 9/1/2023 - 9/30/2023 |

Reimbursement Request Summary

| | | |
|---|--|--|
| Awarded Amount \$1,616,555.00 | Year to Date Spent \$1,169,209.00 | Year to Date Unspent Balance \$447,346.00 |
| Outstanding Advance to be Recouped \$0.00 | Advance Recouped this Request \$0.00 | Advance Remaining after this Request \$0.00 |
| Balance Available for Payment \$447,346.00 | | |
| Spent this Request \$123,630.00 | Disallowed Amount this Request \$0.00 | Net Spent this Request \$123,630.00 |
| Payment Amount this Request \$123,630.00 | Payment Remaining after this Request \$323,716.00 | |

Reimbursement Request Budget

| Budget Category | Budget Category | Funding Account EGMS ID | Awarded Amount | Total Spent | Awarded Balance | Spent this Request | Disallowed Amount this Request | Net Spent this Request | Disallowed Amount Reason | Total Project Cost |
|---|---|-------------------------|----------------|--------------|-----------------|--------------------|--------------------------------|------------------------|--------------------------|--------------------|
| : -- HCID/ City General Fund/ / Exp.6/30/2024 | 33 : Supportive Services/Financial Services (Non-Personnel) | FA-NGO-364 | \$245,000.00 | \$152,690.00 | \$92,310.00 | \$19,615.00 | \$0.00 | \$19,615.00 | | |
| : -- HCID/ City General Fund/ / Exp.6/30/2024 | 34 : Supportive Services/Financial Services (Personnel) | FA-NGO-364 | \$393,800.00 | \$253,273.00 | \$140,527.00 | \$53,257.00 | \$0.00 | \$53,257.00 | | |
| : -- HCID/ City General Fund/ / Exp.6/30/2024 | 37 : Operating Costs (Non-Personnel) | FA-NGO-364 | \$830,795.00 | \$656,954.00 | \$173,841.00 | \$39,519.00 | \$0.00 | \$39,519.00 | | |
| : -- HCID/ City General Fund/ / Exp.6/30/2024 | 40 : Admin | FA-NGO-364 | \$146,960.00 | \$106,292.00 | \$40,668.00 | \$11,239.00 | \$0.00 | \$11,239.00 | | |

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-259
Title: City GF 22-23 ISP - (CD 13 - Hollywood & Bronson)
Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 07/01/2022

End Date: 06/30/2024

Approved Amount: \$0

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-258

Title: City GF 22-23 ISP - (CD 13 - Hoover/Silverlake/ 101 & Beverly)

Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 07/01/2022

End Date: 06/30/2024

Approved Amount: \$0
Spent: \$0.00
Outstanding Advance to be Recouped: \$0.00
Spent this Request: \$0.00
Net Spent this Request: \$0.00
Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-364
Title: City GF 22-23 ISP - (CD 13 – Soto Martinez)
Grantor: HCID
Funding Source: City General Fund
Strategy:
Program: City Inside Safe Program
CFDA Number:
FAIN:
Start Date: 03/11/2023
End Date: 06/30/2024
Approved Amount: \$1,616,555
Spent: \$0.00
Outstanding Advance to be Recouped: \$0.00
Spent this Request: \$123,630.00
Net Spent this Request: \$123,630.00
Advance Recouped this Request: \$0.00

Certification

I certify that the cost outlined in this reimbursement request is permissible per the terms defined in the subaward contract. Furthermore, I affirm that the information contained herein is, to the best of my knowledge and belief, accurate and complete.

Yes

I certify that all applicable invoices, receipts, and any other pertinent documentation has been attached to this reimbursement request.

Yes

If asset purchases are part of this reimbursement request, I certify that I have obtained LAHSA's prior approval for the purchase of the assets and that I have uploaded the completed asset purchase authorization form.

Yes

Responsibilities

Approvers

| Name | Responsibility | Description |
|--------------|----------------|-------------|
| Janice Eisma | Final Approver | Manager |

Responsibilities

| Name | Responsibility |
|---------------|----------------|
| Rosie Bercian | Interceptor |
| Yesica Leiva | Owner |

Financial Responsibilities

| Name | Responsibility |
|--------------|------------------------------------|
| Yesica Leiva | Primary Financial Responsibility |
| | Secondary Financial Responsibility |
| Yesica Leiva | Financial Approver |

Program Responsibilities

| Name | Responsibility |
|----------------|----------------------------------|
| Latoya Ballard | Primary Program Responsibility |
| | Secondary Program Responsibility |

Attachments

Supporting Documents Checklist

| Description | Mandatory | Status | Template Link | Subrecipient Document Link |
|---|-----------|--------|----------------------|----------------------------|
| Scope of Required Services (for reference) | Optional | Active | View | Not Applicable |
| Reimbursement Certification Form | Optional | Active | View | Not Applicable |
| Asset Purchase Authorization Form | Optional | Active | Not Applicable | Not Applicable |
| Cost Verification Forms (required if funded by ESG) | Optional | Active | Not Applicable | Not Applicable |
| Supporting Financial Documentation (e.g. Trial Balance, P | Mandatory | Active | Not Applicable | View |

Spend down Tracker

Mandatory

Active

View

View

Files: Add additional files at your discretion

| Title | Classification | File Extension | Description | Attached on |
|---|----------------|----------------|------------------------|--------------------|
| AD-ISP-AEPH-001_Actuals.xlsx | Other | xlsx | Actuals | 12/14/2023 2:12 PM |
| AD-ISP-AEPH-001_TB.pdf | Other | pdf | Trial Balance | 12/14/2023 2:13 PM |
| AD-ISP-AEPH-001_Spend Down-2023-11.xlsx | Other | xlsx | Spend Down | 12/14/2023 2:19 PM |
| AD-ISP-AEPH-001_Worksheet-2023-11.xlsx | Other | xlsx | Worksheet | 12/14/2023 2:21 PM |
| AD-ISP-AEPH-001_GL PL.pdf | Other | pdf | General Ledger and P&L | 12/14/2023 2:22 PM |

Internal Notes

| Title | Description | Created Date | Created By |
|-----------------|---|--------------------|---------------|
| Invoice Summary | Invoice Summary GL Total \$ 123,893.99 Not Billed \$ (263.99) Rounding \$ FR Total \$ 123,630.00 Disallowed \$ 0.00 Adj Total \$ 123,630.00 | 12/14/2023 2:21 PM | Rosie Bercian |

History

| Date | Assigned To | Actual Approver | Comments | Status | Overall Status |
|---------------|-------------|-----------------|----------|--------|----------------|
| Step : Step 1 | | | | | Approved |

| | | | | |
|----------------------------|---------------|---------------|-------------------------|----------|
| 12/14/2023 4:37 PM | Janice Eisma | Janice Eisma | Approved. | Approved |
| Approval Request Submitted | | | | |
| 12/14/2023 2:23 PM | Rosie Bercian | Rosie Bercian | Submitted for approval. | Started |
| Step : Financial Approver | | | | Approved |
| 12/14/2023 11:31 AM | Yesica Leiva | Yesica Leiva | Approve | Approved |
| Approval Request Submitted | | | | |
| 12/14/2023 11:31 AM | Yesica Leiva | Yesica Leiva | Submitted for approval. | Started |

Field History

| EGMS ID | Changed Field | New Value | Old Value | Changed By | Changed On |
|---------------------|------------------------------|----------------------------------|----------------------------------|---------------|---------------------|
| RR-ISP-AEPH-001-011 | Status | Approved | Submitted for Approval | Janice Eisma | 12/14/2023 4:37 PM |
| RR-ISP-AEPH-001-011 | Program Income Spent To Date | \$0.00 | | Janice Eisma | 12/14/2023 4:37 PM |
| RR-ISP-AEPH-001-011 | Status | Submitted for Approval | Submitted to Grantor | Rosie Bercian | 12/14/2023 2:23 PM |
| RR-ISP-AEPH-001-011 | Interceptor | Rosie Bercian | Lorna Bretana | Lorna Bretana | 12/14/2023 12:48 PM |
| RR-ISP-AEPH-001-011 | Status | Submitted to Grantor | Submitted for Financial Approval | Yesica Leiva | 12/14/2023 11:31 AM |
| RR-ISP-AEPH-001-011 | Status | Submitted for Financial Approval | Created | Yesica Leiva | 12/14/2023 11:31 AM |
| RR-ISP-AEPH-001-011 | Interceptor | Lorna Bretana | | Yesica Leiva | 12/14/2023 11:31 AM |
| RR-ISP-AEPH-001-011 | Fiscal Officer | Janice Eisma | | Yesica Leiva | 12/14/2023 11:31 AM |
| RR-ISP-AEPH-001-011 | TermsAgreement | Yes | | Yesica Leiva | 12/14/2023 11:23 AM |