

Reimbursement Request - RR-ISP-AEPH-001-012

EGMS ID RR-ISP-AEPH-001-012	Status Approved	Subaward ID AD-ISP-AEPH-001-04	Payment Period 12/1/2023 - 12/31/2023
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Overview

General Information

Subrecipient Reference # RR-ISP-AEPH-001-012	Subrecipient Organization PATH	Budget Period 1/1/2023 - 12/31/2023
Created Date 01/22/2024 1:17 PM	Submitted Date 01/24/2024	Most Recent Invoice Reporting Period Submitted 11/1/2023 - 11/30/2023

Reimbursement Request Summary

Awarded Amount \$2,995,625.00	Year to Date Spent \$1,292,839.00	Year to Date Unspent Balance \$1,702,786.00
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$1,702,786.00		
Spent this Request \$1,112,666.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$1,112,666.00
Payment Amount this Request \$1,112,666.00	Payment Remaining after this Request \$590,120.00	

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-419	\$100,000.00	\$0.00	\$100,000.00	\$75,613.00	\$0.00	\$75,613.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-364	\$245,000.00	\$172,305.00	\$72,695.00	\$44,085.00	\$0.00	\$44,085.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-418	\$314,446.00	\$0.00	\$314,446.00	\$139,545.00	\$0.00	\$139,545.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-419	\$98,091.00	\$0.00	\$98,091.00	\$66,987.00	\$0.00	\$66,987.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-364	\$393,800.00	\$306,530.00	\$87,270.00	\$56,200.00	\$0.00	\$56,200.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-418	\$308,443.00	\$0.00	\$308,443.00	\$113,142.00	\$0.00	\$113,142.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-364	\$830,795.00	\$696,473.00	\$134,322.00	\$130,261.00	\$0.00	\$130,261.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-419	\$104,409.00	\$0.00	\$104,409.00	\$104,409.00	\$0.00	\$104,409.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-418	\$328,311.00	\$0.00	\$328,311.00	\$281,272.00	\$0.00	\$281,272.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-364	\$146,960.00	\$117,531.00	\$29,429.00	\$23,055.00	\$0.00	\$23,055.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-418	\$95,120.00	\$0.00	\$95,120.00	\$53,396.00	\$0.00	\$53,396.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-419	\$30,250.00	\$0.00	\$30,250.00	\$24,701.00	\$0.00	\$24,701.00		

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: \$253,601.00

Net Spent this Request: \$253,601.00
Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-419
Title: City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Little Mayfair)
Grantor: HCID
Funding Source: City General Fund
Strategy:
Program: City Inside Safe Program
CFDA Number:
FAIN:
Start Date: 07/01/2023
End Date: 06/30/2024
Approved Amount: \$332,750
Spent: \$0.00
Outstanding Advance to be Recouped: \$0.00
Spent this Request: \$271,710.00
Net Spent this Request: \$271,710.00
Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-418
Title: City GF 23-24 ISP - (CD 1 - Eunisses Hernandez/Virgil Middle School & Shatto Park)
Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 07/01/2023

End Date: 06/30/2024

Approved Amount: \$1,046,320

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$587,355.00

Net Spent this Request: \$587,355.00

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
Spend down Tracker	Mandatory	Active	View	View
Supporting Financial Documentation (e.g. Trial Balance, P	Mandatory	Active	Not Applicable	View

Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
AD-ISP-AEPH-001-TB.pdf	Other	pdf	Trial Balance	01/24/2024 2:18 PM
AD-ISP-AEPH-001_Spend Down-2023-12.xlsx	Other	xlsx	Spend Down	01/25/2024 11:18 AM
AD-ISP-AEPH-001_Actuals 1.xlsx	Other	xlsx	Actuals	01/25/2024 11:23 AM

AD-ISP-AEPH-001_Worksheet-2023-12.xlsx	Other	xlsx	Worksheet	01/25/2024 11:30 AM
AD-ISP-AEPH-001_GL PL.pdf	Other	pdf	General Ledger and P&L	01/25/2024 11:33 AM

Internal Notes

Title	Description	Created Date	Created By
Invoice Summary	Invoice Summary GL Total \$ 622,890.98 Not Billed \$ 489,775.02 Rounding \$ FR Total \$ 1,112,666.00 Disallowed \$ 0.00 Adj Total \$ 1,112,666.00	01/25/2024 11:31 AM	Rosie Bercian

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
01/25/2024 8:52 PM	Janice Eisma	Janice Eisma	Approved.	Approved	
Approval Request Submitted					
01/25/2024 11:34 AM	Rosie Bercian	Rosie Bercian	Submitted for approval.	Started	
Step : Financial Approver					Approved
01/24/2024 9:01 AM	Yesica Leiva	Yesica Leiva	Approved	Approved	
Approval Request Submitted					
01/24/2024 9:00 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-001-012	Status	Approved	Submitted for Approval	Janice Eisma	01/25/2024 8:52 PM
RR-ISP-AEPH-001-012	Program Income Spent To Date	\$0.00		Janice Eisma	01/25/2024 8:52 PM
RR-ISP-AEPH-001-012	Status	Submitted for Approval	Submitted to Grantor	Rosie Bercian	01/25/2024 11:34 AM
RR-ISP-AEPH-001-012	Interceptor	Rosie Bercian	Lorna Bretana	Lorna Bretana	01/24/2024 11:28 AM
RR-ISP-AEPH-001-012	Status	Submitted to Grantor	Submitted for Financial Approval	Yesica Leiva	01/24/2024 9:01 AM
RR-ISP-AEPH-001-012	Status	Submitted for Financial Approval	Created	Yesica Leiva	01/24/2024 9:00 AM
RR-ISP-AEPH-001-012	Interceptor	Lorna Bretana		Yesica Leiva	01/24/2024 9:00 AM
RR-ISP-AEPH-001-012	Fiscal Officer	Janice Eisma		Yesica Leiva	01/24/2024 9:00 AM
RR-ISP-AEPH-001-012	TermsAgreement	Yes		Yesica Leiva	01/22/2024 1:17 PM