

Reimbursement Request - AD-ISP-AEPH-002-04 (363-364-0365) Oct 2023

EGMS ID RR-ISP-AEPH-002-012	Status Approved	Subaward ID AD-ISP-AEPH-002-04	Payment Period 10/1/2023 - 10/31/2023
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Overview

General Information

Subrecipient Reference # AD-ISP-AEPH-002-04 (363-364-0365) Oct 2023	Subrecipient Organization THE PEOPLE CONCERN	Budget Period 12/12/2022 - 12/31/2023
Created Date 12/10/2023 7:35 AM	Submitted Date 12/12/2023	Most Recent Invoice Reporting Period Submitted 9/1/2023 - 9/30/2023

Reimbursement Request Summary

Awarded Amount \$2,548,724.00	Year to Date Spent \$631,092.34	Year to Date Unspent Balance \$1,917,631.66
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$1,917,631.66		
Spent this Request \$96,856.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$96,856.00
Payment Amount this Request \$96,856.00	Payment Remaining after this Request \$1,820,775.66	

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-376	\$81,724.00	\$675.00	\$81,049.00	\$534.00	\$0.00	\$534.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-378	\$45,684.00	\$291.00	\$45,393.00	\$437.00	\$0.00	\$437.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-264	\$448,245.00	\$130,336.00	\$317,909.00	\$13,163.00	\$0.00	\$13,163.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-265	\$180,131.00	\$76,078.00	\$104,053.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-376	\$202,990.00	\$27,915.00	\$175,075.00	\$9,420.00	\$0.00	\$9,420.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-378	\$112,618.00	\$7,814.00	\$104,804.00	\$7,707.00	\$0.00	\$7,707.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-264	\$269,031.00	\$87,863.00	\$181,168.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-265	\$237,468.00	\$136,164.00	\$101,304.00	\$13,554.00	\$0.00	\$13,554.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-264	\$110,980.00	\$9,909.00	\$101,071.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-378	\$160,709.00	\$8,228.00	\$152,481.00	\$8,421.00	\$0.00	\$8,421.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-376	\$226,760.00	\$22,771.00	\$203,989.00	\$10,292.00	\$0.00	\$10,292.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-265	\$240,682.00	\$65,750.00	\$174,932.00	\$24,568.00	\$0.00	\$24,568.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-264	\$82,826.00	\$22,810.00	\$60,016.00	\$943.00	\$0.00	\$943.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-265	\$65,828.00	\$27,719.34	\$38,108.66	\$4,135.00	\$0.00	\$4,135.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-376	\$51,147.00	\$5,136.00	\$46,011.00	\$2,025.00	\$0.00	\$2,025.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-378	\$31,901.00	\$1,633.00	\$30,268.00	\$1,657.00	\$0.00	\$1,657.00		

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-264
Title: City GF 22-23 ISP (CD 5 - 610 Fairfax)
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: \$911,082
Spent: \$0.00
Outstanding Advance to be Recouped: \$0.00
Spent this Request: \$14,106.00
Net Spent this Request: \$14,106.00
Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-265
Title: City GF 22-23 ISP (CD4 - 101 & Cahuenga)
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: \$724,109
Spent: \$0.00
Outstanding Advance to be Recouped: \$0.00
Spent this Request: \$42,257.00
Net Spent this Request: \$42,257.00
Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-378

Title: City GF 22-23 ISP - (CD 13 - Schrader & Selma (Hollywood))

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: \$350,912

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$18,222.00

Net Spent this Request: \$18,222.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-376

Title: City GF 22-23 ISP - CD 13 - El Centro

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: \$562,621

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$22,271.00

Net Spent this Request: \$22,271.00

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
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Gaurav Vig	Final Approver	Sr. Accountant
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Responsibilities

Name	Responsibility
Jeffrey Shih	Interceptor
Ruhsora Iskandar	Owner

Financial Responsibilities

Name	Responsibility
Ruhsora Iskandar	Primary Financial Responsibility
Yeison Gonzalez	Secondary Financial Responsibility
Ruhsora Iskandar	Financial Approver

Program Responsibilities

Name	Responsibility
Ruhsora Iskandar	Primary Program Responsibility
Yeison Gonzalez	Secondary Program Responsibility

Attachments

Supporting Documents Checklist

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

Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
RR-ISP-AEPH-002-012.xlsx	Invoice	xlsx		12/12/2023 9:51 AM
RR-ISP-AEPH-002-012-TB.pdf	Invoice	pdf		12/12/2023 9:51 AM

Internal Notes

Title	Description	Created Date	Created By
Invoice Summary	Invoice Summary GL Total \$ 108,560.36 Not Billed \$ 11,704.00 Rounding \$ (0.36) FR Total \$ 96,856.00 Disallowed \$ 0.00 Adj Total \$ 96,856.00	12/12/2023 9:50 AM	Jeffrey Shih

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
12/12/2023 12:47 PM	Gaurav Vig	Gaurav Vig	Approved	Approved	
Approval Request Submitted					
12/12/2023 9:51 AM	Jeffrey Shih	Jeffrey Shih	Submitted for approval.	Started	
Step : Financial Approver					Approved
12/12/2023 7:13 AM	Ruhsora Iskandar	Ruhsora Iskandar	Reviewed	Approved	
Approval Request Submitted					
12/12/2023 7:12 AM	Ruhsora Iskandar	Ruhsora Iskandar	Submitted for approval.	Started	

Field History

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-002-012	Status	Approved	Submitted for Approval	Gaurav Vig	12/12/2023 12:47 PM
RR-ISP-AEPH-002-012	Program Income Spent To Date	\$0.00		Gaurav Vig	12/12/2023 12:47 PM
RR-ISP-AEPH-002-012	Status	Submitted for Approval	Submitted to Grantor	Jeffrey Shih	12/12/2023 9:51 AM
RR-ISP-AEPH-002-012	Status	Submitted to Grantor	Submitted for Financial Approval	Ruhsora Iskandar	12/12/2023 7:13 AM
RR-ISP-AEPH-002-012	Status	Submitted for Financial Approval	Created	Ruhsora Iskandar	12/12/2023 7:13 AM

RR-ISP-AEPH-002-012	Interceptor	Jeffrey Shih		Ruhsora Iskandar	12/12/2023 7:13 AM
RR-ISP-AEPH-002-012	Fiscal Officer	Gaurav Vig		Ruhsora Iskandar	12/12/2023 7:13 AM
RR-ISP-AEPH-002-012	TermsAgreement	Yes		Ruhsora Iskandar	12/12/2023 7:12 AM