

# Reimbursement Request - 2022-2023: WCA - ISP - CD 14 Skid Row (LA Grand Hotel) - S4

EGMS ID RR-ISP-AEPH-009-006	Status Approved	Subaward ID AD-ISP-AEPH-009-01	Payment Period 11/1/2023 - 11/30/2023
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## Overview

### General Information

Subrecipient Reference # 2022-2023: WCA - ISP - CD 14 Skid Row (LA Grand Hotel) - S4	Subrecipient Organization WEINGART CENTER ASSOCIATION	Budget Period 6/1/2023 - 1/31/2024
Created Date 12/01/2023 12:24 PM	Submitted Date 12/21/2023	Most Recent Invoice Reporting Period Submitted 9/1/2023 - 9/30/2023

### Reimbursement Request Summary

Awarded Amount \$9,019,449.00	Year to Date Spent \$4,188,073.00	Year to Date Unspent Balance \$4,831,376.00
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$4,831,376.00		
Spent this Request \$913,165.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$913,165.00

Payment Amount this Request  
\$913,165.00

Payment Remaining after this Request  
\$3,918,211.00

**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
: -- HCID/ City General Fund/ / Exp.1/31/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-360	\$1,257,360.00	\$110,292.00	\$1,147,068.00	\$26,946.00	\$0.00	\$26,946.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-360	\$2,260,824.00	\$538,125.00	\$1,722,699.00	\$104,540.00	\$0.00	\$104,540.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-360	\$4,681,315.00	\$3,158,923.00	\$1,522,392.00	\$698,731.00	\$0.00	\$698,731.00	
: -- HCID/ City General Fund/ / Exp.1/31/2024	40 : Admin	FA-NGO-360	\$819,950.00	\$380,733.00	\$439,217.00	\$82,948.00	\$0.00	\$82,948.00	

**Funding Accounts - Advance Recoup**

**EGMS ID: FA-NGO-360**

**Title:** City GF 22-23 ISP - (CD 14 - Skid Row - LA Grand Hotel)

**Grantor:** HCID

**Funding Source:** City General Fund

**Strategy:**

**Program:** City Inside Safe Program

**CFDA Number:**

**FAIN:**

**Start Date:** 06/01/2023

**End Date:** 01/31/2024

**Approved Amount:** \$9,019,449

**Spent:** \$0.00

**Outstanding Advance to be Recouped:** \$0.00

**Spent this Request:** \$913,165.00

**Net Spent this Request:** \$913,165.00

**Advance Recouped this Request:** \$0.00

## Certification

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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
Poornima Badhe	Final Approver	Approver

#### Responsibilities

Name	Responsibility
Rosie Bercian	Interceptor
Lance Bridgesmith	Owner

#### Financial Responsibilities

Name	Responsibility
Renato Pagtakhan	Primary Financial Responsibility
Lani Garcia	Secondary Financial Responsibility
Lani Garcia	Financial Approver

#### Program Responsibilities

Name	Responsibility
Luis Marquez	Primary Program Responsibility
Kevin Simms	Secondary Program Responsibility

## Attachments

### Supporting Documents Checklist

Description	Mandatory	Status	Template Link	Subrecipient Document Link
Scope of Required Services (for reference)	Optional	Active	<a href="#">View</a>	Not Applicable
Reimbursement Certification Form	Optional	Active	<a href="#">View</a>	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	<a href="#">View</a>
Spend down Tracker	Mandatory	Active	<a href="#">View</a>	<a href="#">View</a>

### Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
AD-ISP-AEPH-009_Actuals.xlsx	Other	xlsx	Actuals	12/28/2023 9:39 AM
AD-ISP-AEPH-009_TB-2023-11.pdf	Other	pdf	Trial Balance	12/28/2023 9:40 AM

AD-ISP-AEPH-009_Spend Down-2023-11.xlsx	Other	xlsx	Spend Down	12/28/2023 9:40 AM
AD-ISP-AEPH-009_Worksheet-2023-11.xlsx	Other	xlsx	Worksheet	12/28/2023 9:54 AM
AD-ISP-AEPH-009_GL PL.pdf	Other	pdf	General Ledger and P&L	12/28/2023 9:55 AM

### Internal Notes

Title	Description	Created Date	Created By
Invoice Summary	Invoice Summary GL Total \$ 912,432.00 Not Billed \$ 733.00 Rounding \$ FR Total \$ 913,165.00 Disallowed \$ 0.00 Adj Total \$ 913,165.00	12/28/2023 9:53 AM	Rosie Bercian
Reviewer Notes	Invoice Summary GL Total \$ 913,165.31 Not Billed \$ 0.00 Rounding \$ (0.31) FR Total \$ 913,165.00 Disallowed \$ 0.00 Adj Total \$ 913,165.00	12/28/2023 11:55 AM	Poornima Badhe

### History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
12/28/2023 11:55 AM	Poornima Badhe	Poornima Badhe	Reviewed and approved	Approved	
Approval Request Submitted					
12/28/2023 9:55 AM	Rosie Bercian	Rosie Bercian	Submitted for approval.	Started	
Step : Financial Approver					Approved

12/21/2023 5:09 PM	Lani Garcia	Lani Garcia	Approved by Lani Garcia 12/21/23	Approved	
Approval Request Submitted					
12/21/2023 5:09 PM	Lani Garcia	Lani Garcia	Submitted for approval.	Started	

### Field History

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-009-006	Status	Approved	Submitted for Approval	Poornima Badhe	12/28/2023 11:55 AM
RR-ISP-AEPH-009-006	Program Income Spent To Date	\$0.00		Poornima Badhe	12/28/2023 11:55 AM
RR-ISP-AEPH-009-006	Status	Submitted for Approval	Submitted to Grantor	Rosie Bercian	12/28/2023 9:55 AM
RR-ISP-AEPH-009-006	Interceptor	Rosie Bercian	Lisa Johnson	Daniel Garcia	12/26/2023 10:56 AM
RR-ISP-AEPH-009-006	Status	Submitted to Grantor	Submitted for Financial Approval	Lani Garcia	12/21/2023 5:09 PM
RR-ISP-AEPH-009-006	Status	Submitted for Financial Approval	Created	Lani Garcia	12/21/2023 5:09 PM
RR-ISP-AEPH-009-006	Interceptor	Lisa Johnson		Lani Garcia	12/21/2023 5:09 PM
RR-ISP-AEPH-009-006	Fiscal Officer	Poornima Badhe		Lani Garcia	12/21/2023 5:09 PM
RR-ISP-AEPH-009-006	TermsAgreement	Yes		Luis Marquez	12/04/2023 12:45 PM