

**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

0220-06083-0022

Date: April 30, 2024

To: Paul Krekorian, Council President  
City Council

Nithya Raman, Chair  
Housing and Homelessness Committee

Bob Blumenfield, Chair  
Budget, Finance and Innovation Committee

From: Matthew W. Szabo, City Administrative Officer  
Office of the City Administrative Officer



Subject: **HOMELESSNESS EMERGENCY ACCOUNT - GENERAL CITY PURPOSES  
FUND FOURTEENTH STATUS REPORT (C.F 22-1545) AS OF FRIDAY, APRIL  
12, 2024**

On January 18, 2023, the City Council and Mayor approved the motion (C.F. 23-0033) to establish the Homelessness Emergency Account (HEA) to address the City's homelessness crisis and approved the transfer of \$23,462,698.25 from the COVID-19 Emergency Response account and \$26,537,301.75 from the Additional Homeless Services - General City Purposes account for a total of \$50,000,000. The City Council and Mayor also authorized the City Administrative Officer to spend the funds as directed by the Mayor, and to provide reports to Council on the expenses incurred and purposes for which the funds were used.

During the annual budget process for FY 2023-24, the Council and Mayor approved a \$1.3 billion budget for homeless-related expenditures, of which \$250 million in funding was allocated to continue implementation of the Inside Safe Initiative. An initial allocation of \$65.7 million was appropriated at the beginning of the fiscal year to the HEA with the remaining balance appropriated to the Inside Safe Reserve Fund account. If the available uncommitted balance in the HEA is below \$25 million during the fiscal year, the CAO is instructed to provide a memo to the Mayor, Council, and Controller requesting the Controller to effectuate a transfer within 10 calendar days of receipt. A transfer of \$25 million from the Inside Safe Reserve Fund account will be completed until the \$184.3 million has been allocated to the HEA. The Council may change this transfer instruction with a majority vote, subject to the Mayor's veto. Regular reporting is required to continue the automatic transfer of funds from the Inside Safe Reserve Fund account for this fiscal year.

On January 25, 2024, a motion (Blumenfield/Raman, Krekorian/Rodriguez) was approved by Council and Mayor to amend the budget instructions to direct that the City Administrative Officer (CAO) will provide written notification to the Mayor, Council and Controller any time the balance of the Homelessness Emergency Account is anticipated to be reduced to below \$25 million. The CAO will provide notice 14 days prior to the request to the Controller to effectuate the transfer. The Council may change this transfer instruction with a simple majority vote, subject to the Mayor's veto.

## **DISCUSSION**

The total available funding for the Mayor's Office of Housing and Homelessness Solutions (MOHHS) to address the homelessness emergency and continue the implementation of Inside Safe is \$315,381,054. This includes \$250 million from the FY 2023-24 adopted budget, \$22,501,784 from FY 2022-23 rollover funding, and \$42,879,270 in expected loan reimbursements for the acquisition of the Mayfair Hotel. Of this available funding, there is \$304,326,217 obligated for existing commitments, with \$11,054,837 remaining that is uncommitted. Attachment 2 provides details of these obligations. From July 1, 2023, through April 12, 2024, a total of \$124,393,062.67 has been expended for FY 2023-24 and \$9,091,947.19 for prior fiscal year costs.

The paid FY 2023-24 costs primarily fall within three budget categories: Acquisition, Interim Housing, and Service Provider Support Services. The Acquisition expenses of \$78,984,170 are associated with Project Homekey3 Matching Funds (\$20,471,800) and the Mayfair Hotel's capital costs related to acquisition, renovation, and operation (\$58,512,370). Of this amount for the Mayfair Hotel, \$42,879,270 was in cash flow loans which are in the process of being fully reimbursed to the HEA. The Interim Housing expenses of \$35,662,685 consist of hotel and motel invoices encompassing 51 hotels inclusive of approximately 1,662 rooms that serve as interim housing for Inside Safe participants. In addition, Service Provider Support Services costs (\$9,449,822) encompasses case management, resident monitoring, food, storage, and administration to clients within nightly hotels and the LA Grand. Attachment 1 provides a summary of actual and projected balances through May 31, 2024, for the Homelessness Emergency Account.

In January 2023, the Mayor's Office approved an initial contract amount for the Los Angeles Homeless Services Authority (LAHSA) in an up-to amount of \$50 million. This initial up to contract amount allows the flexibility for funding to be quickly added for service providers as operations are planned and budgets are approved by the Mayor's Office. Currently, extensions and additional funding for LAHSA and service providers have been approved for services through December 31, 2023. The Mayor's Office and LAHSA are working together to project individual service provider costs through June 30, 2024. Additional programmatic planned expenditures will be included in future reports as they are identified.

### Transfers from the Inside Safe Reserve Account

On November 27, 2023, the balance within the HEA fell below the \$25 million threshold. Subsequently on November 28, 2023, the CAO released a memo requesting the Controller’s Office to effectuate the first transfer from the Inside Safe Reserve Account, which was completed on November 30, 2023. In accordance with Council motion (C.F. 23-0600-S114), the CAO released the first 14 Day Notice on January 30, 2024, identifying that the balance had again dropped below the \$25 million threshold due to the processing of LA Grand lease transfers to the General Services Department (GSD) as well as encumbering funds for the motel occupancy agreements. After the 14 day period, the CAO submitted a request to the Controller’s Office on February 13, 2024, to implement the second transfer from the Inside Safe Reserve Fund, which was completed on February 27, 2024. The CAO released the second 14 Day Notice on March 5, 2024 as the office received a funding request for the Project Homekey3 Matching Funds of \$20,471,800. The CAO submitted a request to the Controller’s Office on March 22, 2024, to implement the third transfer from the Inside Safe Reserve Fund, which was completed on March 28, 2024. Table 1 provides a summary and timeline associated with the Inside Safe Reserve Fund transfers.

| <b>Table 1: Timeline Summary of Transfers from the Inside Safe Reserve: \$25 Million Increments</b> |                                   |   |                                 |
|---|-----------------------------------|---|---------------------------------|
|   | <b>14 Day Notice Release Date</b> | <b>Transfer Controller Instruction Release Date</b> | <b>Transfer Completion Date</b> |
| <b>First Transfer</b>   | Not required                      | November 28, 2023                                   | November 30, 2023               |
| <b>Second Transfer</b>  | January 30, 2024                  | February 13, 2024                                   | February 27, 2024               |
| <b>Third Transfer</b>   | March 5, 2024                     | March 22, 2024                                      | March 28, 2024                  |

Based on known obligations to date (included in Attachment 1 table entitled “Projected Cash and Liabilities/Expenses through May 31, 2024) and aforementioned transfers from the Inside Safe Reserve and CDBG, the HEA is anticipated to have an unencumbered balance below \$25 million by the end of May and may require a fourth reserve transfer. The large upcoming expenses include LA Grand lease costs, short term motel nightly invoices, transfer for MOHHS staff as approved in the budget, Mayfair renovation shortfall (as previously included in a separate report, see C.F. 23-0792-S2), and LAHSA Service Provider costs. It is important to note that the cash balance and projections are based only on information provided to the CAO as of April 12, 2024, and is subject to change due to actual expenditures. The CAO will continue to monitor the HEA to ensure sufficient cash flow for MOHHS citywide homelessness and housing obligations outlined in Attachment 2.

Attachment 2 provides a summary of FY 2022-23 expenditures, budgeted categories for the \$250 million approved in the FY 2023-24 budget, interim budget increases as well as incurred and projected costs through June 30, 2024, and future year cost options such as those related to the invoice management platform.

## **Inside Safe Metrics**

Regular reporting on the outcomes achieved through the use of funds related to housing individuals is required and is included in this report. The Los Angeles Homeless Services Authority (LAHSA) has developed a data module within the Homelessness Management Information System (HMIS) to track key metrics for Inside Safe. Attachment 3 includes a one-page summary of Inside Safe outcomes as of April 12, 2024, prepared by LAHSA as well as additional breakdowns of the participant status by Council Districts and other pertinent metrics. Since the beginning of the program, a total of 47 Inside Safe operations were completed and 2,604 individuals voluntarily accepted to move into safe interim housing and connect to services. This number includes all occupants residing at the LA Grand and operations that have been carried out to address repopulation of encampments. Further details are provided in Attachment 3; however, participant data for the 46th and 47th operations that occurred respectively on April 10, 2024, and April 11, 2024, was not available at the time of this report. The current housing retention rate of the program is estimated to be 74 percent. These numbers may change as LAHSA continues to work on further reconciling service provider data with HMIS entries to resolve duplicate placements and other discrepancies as well as refining the Inside Safe data module. Additional information regarding the new operations that occurred during the reporting period are available in Attachment 4.

The Mayor's Office reports that during the reporting period from March 16, 2024, to April 12, 2024, five Inside Safe operations were completed and the number of Inside Safe participants who transitioned from interim to permanent housing solutions since the beginning of the program is 455 (Attachment 4). This reflects an increase of 15 since the last report.

## **Inside Safe Motel/Hotel Invoicing and Contracting**

As of April 12, 2024, the motel invoices received to date include 1,679 invoices from 51 total individual hotels, totaling 291,924 hotel room nights since the beginning of the program. The current number of interim housing hotel rooms available based on invoices received through April 12, 2024, is 1,067 rooms, which is inclusive of rooms for service providers' offices and security. It does not account for two or more occupants sharing a room. A total of nine hotels have been demobilized and are no longer in use since the beginning of the program. There are currently 1,548 hotel interim housing rooms located at hotels, inclusive of the 481 rooms in the LA Grand. Per LAHSA, there are currently 1,327 people residing in hotels (Attachment 3), which includes LA Grand occupants. Due to this recent update, the Mayor's Office and LAHSA are working to ensure all data is accurate and to include any recent operations that have been completed in a future report. The total amount billed for nightly room stays since July 1, 2023, through the cut off date of this report, is \$27,642,218, with an average nightly rate of \$118.18 with the exception for the LA Grand, which has a nightly rate of \$125 plus \$29 per person for meals (total \$154 for single occupancy and \$183 for double occupancy, inclusive of food costs).

The invoice process for motels (excluding LA Grand, which is managed by the General Services Department) involves sites submitting invoices to the CAO's Office for review by both service

providers and CAO staff. Once the review is complete, the CAO submits the invoice to the Mayor's Office for payment approval and subsequently to the City Clerk for payment processing. If payments exceed a certain amount, the City Attorney's Office will review as well; however, this step is not necessary if there is a booking agreement or occupancy agreement (i.e. contract) with the hotel location. Once an agreement is executed with a hotel owner, payment processing is completed quicker than when an agreement is not in place. The Mayor's Office and the General Services Department (GSD) are the leads for executing agreements and exercising options to extend with the City Clerk's Office completing the entries into the City's Financial Management System (FMS). Finally, the Controller's Office remits payment to the motel owners. The CAO continues to utilize its internal approval system to help streamline submissions for payment approval and processing.

As of April 12, 2024, there are 37 executed booking agreements with active motels and nine executed occupancy agreements. A booking agreement is executed with a hotel that confirms a fixed nightly rate, but hotel rooms may fluctuate given the number of participants at a location and room availability at a given time. An occupancy agreement includes a fixed nightly rate as well as a guaranteed number of rooms regardless if they are filled or not. The nine occupancy agreements represent a 367 room capacity with nightly costs ranging from \$110 to \$165 per night, with one service provider 2-bedroom office room cost at \$220 per night. These rates are similar to comparable motels in the same geographic locations throughout the City. The term of the occupancy agreements range from one to two years, with up to one one-year extension options. The total leasing costs for the multi-year occupancy agreements is estimated to be \$32,106,501. If the extension options are executed, there would be an additional projected cost of \$16,882,867 for a total cost of \$48,989,368. This strategy provides stable units in high-need areas to support Inside Safe Operations, including multi-district regional operations. The Mayor's Office is working with service providers and hotels/motels to ensure that rooms are consistently filled and closely monitored to ensure that vacant rooms are minimal and rapidly filled.

Facility expenses incurred since the beginning of the program total \$123,528. These costs include property improvements, repairs/damages, and valuation reports.

### **Payment Enablement Services Platform**

Our office was advised by the City Attorney that the City should release a request for proposal (RFP) to meet the high demand of reconciliation of 153 monthly invoices from Inside Safe motels. The RFP for a custom solution to streamline the motel invoicing and verification process associated with the Inside Safe Program is expected to be released soon. Currently, motel sites and service providers have their own individual forms and procedures for submission and verification for room stays related to Inside Safe participants, which can cause delays in the initial review of motel invoices. Although several efficiencies have been implemented, standardized submissions are still a challenge across the nightly motel room portfolio. Once a contractor is selected, the expectation is that a new platform will provide a comprehensive solution through centralizing housing management and care delivery, ensuring data accuracy, expediting motel payments, and providing real-time data dashboards and reports. The proposed platform should also integrate into LAHSA's new and legacy systems, including HMIS. The estimated annual cost

of this platform is expected not to exceed \$2,580,000. The contract term is expected to be one year with a one year option to extend.

The selected contractor will be expected to reconcile motel invoices with Service Provider verifications, provide customer service and training, and remit payment once the City has approved. This is expected to significantly decrease the workload to City staff by not only decreasing the number of vendors the City is obligated to pay, but also removing the initial verification for over one thousand rooms on a weekly basis. In addition, through this platform, participating service providers may be able to create a more uniform motel intake process with daily check-ins with motel clients to eliminate data gaps and inaccuracies.

### **LA Grand Hotel**

On February 24, 2023, the CAO released the Revised Sixteenth Roadmap Report (C.F. 20-0841-S31), which authorized the extension of the LA Grand Hotel lease from February 1, 2023, through February 1, 2024, for use as interim housing. Subsequently, on December 1, 2023, the CAO released the Twenty-First Roadmap Report (C.F. 20-0841-S40), which authorized the extension of the LA Grand lease from February 1, 2024, through July 31, 2024. This secondary lease extension will allow for a seamless transition for those participants that are going to be relocated from the Grand to the Mayfair once GSD completes the initial move-in phases (Phase 0, Phase 1A and Phase 1B) of the Mayfair renovation plans. Additional information regarding the Mayfair's renovation phases is provided in this report's next section entitled, "Mayfair Hotel." Regular reporting on the demobilization plan that ensures all residents continue on their housing solution path are to be provided to Council in a separate report.

The lease covers a total of 481 rooms with a rate of \$154/night, which includes meals. Lease costs billed through April 30, 2024, are \$28,775,006.83. The estimated lease cost, considering current occupancy, anticipated ramp down, and lease term for the secondary extension of LA Grand from February 1, 2024, through July 31, 2024, is \$11,327,909.69. As of April 12, 2024, the LA Grand is at approximately 89 percent occupancy, consisting of 429 rooms, which includes 421 rooms with participants and 8 rooms used by staff. This also includes 436 individuals as referenced in Attachment 4. The City is obligated to pay a minimum monthly cost based on an occupancy rate of 85 percent, which is equivalent to approximately 409 rooms or 12,266 room nights per month. During the demobilization process, the City is obligated to pay for a minimum of 10,000 room nights for the final two months, which averages around a 70 percent occupancy during this time frame and is less than the standard minimum.

### **Mayfair Hotel**

On August 18, 2023, Council approved the acquisition and rehabilitation of the Mayfair Hotel for use as interim housing for Inside Safe. The site has 294 rooms with a three-level 183 parking space garage which is located in Council District 1. It was previously used as a part of Project RoomKey (PRK). A cash flow loan of \$42,879,270 was authorized from the HEA to be reimbursed from the Community Development Block Grant (CDBG) Fund (\$27,687,000), Proposition HHH Fund (\$5,192,270), and the Municipal Housing Finance Fund (MHFF)

(\$10,000,000). As of November 10, 2023, \$15,192,270 of the Proposition HHH and MHFF fund loans have been transferred back into the HEA. The reimbursement of the CDBG loan is expected to be completed through the Mid-Year Financial Status Report (FSR) by the end of April. Non-reimbursable costs from the HEA total \$15,633,100 and include costs transferred to the General Services Department (GSD) for escrow (\$1,000,000), CBRE contracted costs for due diligence and project management (\$266,100), first year of operations costs, which includes utilities, facility management, and other associated expenses for building upkeep (\$5,067,000), and rehab costs and associated project management (\$9,300,000). Currently, all of these expenses have been transferred to the appropriate department for spending.

In a recent Municipal Facilities Committee Report released on January 29, 2024 (C.F. 23-0792-S2), GSD provided supplemental information regarding the rehabilitation of the Mayfair Hotel. Renovation will be done in multiple phases. The goal of the initial move-in (Phase 0, Phase 1A and Phase 1B) is to complete major construction such as 294 room renovation, case management spaces, intake area build-out medical services area, and other code compliance items by April 15, 2024. The Deferred Phase 2, which will start early 2024 and last about 10 to 12 months and after participants move-in, will include seismic strengthening, elevator modernization, façade repair, and roof repair. The report noted additional costs needed to complete the Phase 2 Phase 2 rehabilitation of the Mayfair. These costs include a construction shortfall of \$8,942,270, of which \$5,793,470 will be supported by the HEA.

### **Project HomeKey-3 Match**

On June 30, 2023, the City Council and Mayor approved the CAO report relative to the Recommendations Related to the State of California Department of Housing and Community Development HomeKey Program, Round 3 Report (C.F. 21-0112-S3), which authorized the City to obligate City match and funding for three housing sites to be used as interim housing. Within this report, it is noted that an up to amount of \$31,567,800 of match funding would be used, subject to the approval of the Mayor's Office. A recent transfer of \$20,471,800 was authorized to the Los Angeles Housing Department (LAHD), as approved by the Mayor's Office, for capital costs associated with the Cheviot Hills - Shelby project. This project is expected to provide 75 interim housing units and one manager's unit. This funding is also leveraged for the Motel 6 - North Hills project, which is expected to provide 110 interim housing units and one manager's unit. An up to amount of \$11,096,000 for Cheviot Hills - Shelby operating costs are expected to be transferred at a later date, upon approval of the Mayor's Office.

### **LAHSA Service Provider Contracts**

The Inside Safe initiative relies upon the work of the Los Angeles Homeless Services Authority (LAHSA) and service providers in conducting assessments, providing services which include case management services, housing navigation, street engagement, food programming, and resident monitors. The Mayor's Office is finalizing budget approvals for services between January 1, 2024, through June 30, 2024, and will continue to work with LAHSA to assess costs associated with work performed. The current budget provides authority for up to \$61,280,245 for service provider reimbursements (including Weingart and previous LA Grand contractors) tied to the

Inside Safe initiative as well as LAHSA administrative oversight. This includes \$18,355,984 for services from the beginning of the program through September 30, 2023, in addition to \$15,758,380 for services between October 1, 2023, and December 31, 2023. The second quarter budget is based on a daily bed rate of up to \$110/person in reimbursable costs for an estimated 2,155 clients to be served by the current 10 service providers. To date, four supportive services-specific invoices have been submitted to the City for reimbursement and paid from the Homelessness Emergency Account. The Mayor's Office and LAHSA continue to meet regularly to understand the needs associated with Inside Safe specific services and a corresponding finalized Scope of Required Services (SRS). Fourteen new qualified service providers were identified as a result of the procurement LAHSA released that closed November 22, 2023, which is expected to increase service levels.

Since June 1, 2023, Weingart has been providing services at the LA Grand, with an initial service period through January 31, 2024. The negotiated amount for this period was \$9,019,449. Weingart has been selected to continue providing services during the six month extension of the LA Grand lease, continuing through July 31, 2024. The updated Weingart services budget of \$6,109,283 for the LA Grand extension has been approved. This approved amount takes into consideration the demobilization and ramp down of the LA Grand.

On May 1, 2024, Weingart is expected to begin providing services at the Mayfair Hotel for occupants transitioning from the LA Grand. The proposed first year budget includes \$111,451.05 for ramp up costs and \$11,925,697 for 12 months of services for a total amount of \$12,037,148.05. Weingart is anticipated to provide services for two years to coincide with the City and County's joint award from the State's Encampment Resolution Funding Program. Attachment 2 accounts for one year of funding within this fiscal year's allocation of the HEA.

The Inside Safe program model began with housing fairs, which provide staffing, necessary materials, and Uber rides to clients to visit different housing options. A total of \$20,000 was approved by the Mayor's Office for the 17 housing fairs to date. Currently, the County-City co-host Service Connection Days one or two weeks after Inside Safe operations to get people document-ready and provide participants an opportunity to connect with County services directly to initiate additional care. Participating departments include: Department of Motor Vehicles, Housing for Health Mobile Clinics, Department of Mental Health, Department of Public Social Services, Office of Immigrant Affairs and Department of Military and Veterans Affairs.

LAHSA continues to work with providers to ensure all exit data is entered into HMIS and is up to date and has committed to providing reconciled and verifiable exit data for Inside Safe regular reporting.

### **City Department Costs**

The Los Angeles Police Department (LAPD) has submitted for reimbursement a total of \$41,782.57 for costs related to 437.2 overtime hours associated with Inside Safe operations since the beginning of the fiscal year through February 29, 2024. The remaining projected costs are expected to be \$41,422, which are based on submissions to date. This would equal a total of



\$83,204 paid from the HEA for LAPD overtime. Primarily, LAPD has been providing support for, and ensuring the safety of, City staff and Inside Safe participants. To date, there have been zero arrests during the initial phase of operations.

Additionally, the Mayor's Office has approved LAPD's requested amount of \$250,000 to support the initial phase of the new Vehicle Recycling Program (VRP) with the provider, SA Recycling. The funding will be used to authorize the dismantling and recycling of Recreational Vehicles that have been impounded and are unclaimed, in grave disrepair, or are an environmental hazard. Initial funding will allow Official Police Garages (OPGs) to recycle vehicles awaiting salvage so that space can be created for implementation of the Mayor's Inside Safe initiative to address unsafe and unsanitary vehicle dwellings and move displaced Angelenos into housing.

Should you require any additional information, please contact Kendra Leal, Senior Administrative Analyst II, at [kendra.leal@lacity.org](mailto:kendra.leal@lacity.org), or Sandy Li, Administrative Analyst, at [sandy.li@lacity.org](mailto:sandy.li@lacity.org).

## **RECOMMENDATION**

Note and file.

cc:           The City Council  
              The Honorable Karen Bass, Mayor  
              Lourdes Castro Ramírez, Office of the Mayor  
              Sharon Tso, Chief Legislative Analyst  
              Kenneth Mejia, City Controller  
              Hydee Feldstein Soto, City Attorney  
              Dr. Va Lecia Adams Kellum, Chief Executive Officer, LAHSA

### Attachments:

1. FY 2023-24 Homeless Emergency Account Actual and Projected Balances through May 31, 2024
2. Inside Safe Summaries by Fiscal Year, Budget Categories, and Future Projections
3. Inside Safe Program Metrics as of April 12, 2024
4. Appendix from Mayor's Office of Housing & Homelessness Solutions

Attachment 1: FY 2023-24 Homeless Emergency Account Actual and Projected Balances through May 31, 2024

| <b>2023-24 Funding Authority &amp; Reserve Balance</b>   |   |  |
|--|---|--|
| <b>2023-24 Adopted Budget</b>  | <b>\$250,000,000.00</b>                   |  |
|  | <b>Homelessness<br/>Emergency Account</b> | <b>Inside Safe Reserve<br/>Account</b> |
| Initial Appropriation (as of July 1, 2023)   | \$65,700,000.00                           | \$184,300,000.00                       |
| Transfer #1 to Homelessness Emergency Account from Inside Safe Reserve Account (November 30, 2023) | \$25,000,000.00                           | (\$25,000,000.00)                      |
| Transfer #2 to Homelessness Emergency Account from Inside Safe Reserve Account (February 27, 2024) | \$25,000,000.00                           | (\$25,000,000.00)                      |
| Transfer #3 to Homelessness Emergency Account from Inside Safe Reserve Account (March 28, 2024)    | \$25,000,000.00                           | (\$25,000,000.00)                      |
| <b>Available Balances</b>  | <b>\$140,700,000.00</b>                   | <b>\$109,300,000.00</b>                |

Attachment 1: FY 2023-24 Homeless Emergency Account Actual and Projected Balances through May 31, 2024

| <b>Available Cash - Homelessness Emergency Account</b>  |                           |
|---|---------------------------|
| Initial Appropriation of Current Year (2023-24) Funds   | \$65,700,000.00           |
| Reappropriation of Cash Balance Remaining from Prior-Year (2022-23) Inside Safe Program Funds | \$31,856,857.11           |
| Prop HHH <sup>1</sup> Reimbursement (for Mayfair Acquisition Loan)                            | \$5,192,270.00            |
| MHFF <sup>2</sup> Reimbursement (for Mayfair Acquisition Loan)                                | \$10,000,000.00           |
| Transfer #1 from Inside Safe Reserve Account (November 30, 2023)                              | \$25,000,000.00           |
| Transfer #2 from Inside Safe Reserve Account (February 27, 2024)                              | \$25,000,000.00           |
| Transfer #3 from Inside Safe Reserve Account (March 28, 2024)                                 | \$25,000,000.00           |
| <b>Total Transfers- In: (current and prior-year funding)</b>                                  | <b>\$187,749,127.11</b>   |
| <b>Less Total Current Year Expenditures (see Table 1 for details)</b>                         | <b>(\$159,118,470.16)</b> |
| <b>Adjusted Cash Balance as of April 12, 2024:</b>  | <b>\$28,630,656.95</b>    |

<sup>1</sup> Proposition HHH Fund

<sup>2</sup> Municipal Housing Finance Fund

Attachment 1: FY 2023-24 Homeless Emergency Account Actual and Projected Balances through May 31, 2024

| <b>Table 1: Detailed Current Year Expenditures</b>    | <b>April 12, 2024</b>   |
|---|-------------------------|
| Mayfair Acquisition Loan (for CDBG <sup>3</sup> )     | \$27,687,000.00         |
| Mayfair Acquisition Loan (for Prop HHH <sup>1</sup> ) | \$5,192,270.00          |
| Mayfair Acquisition Loan (for MHFF <sup>2</sup> )     | \$10,000,000.00         |
| Mayfair Escrow (for GSD)                              | \$1,000,000.00          |
| Mayfair Operation Costs (for GSD)                     | \$5,067,000.00          |
| Mayfair CBRE (for GSD)                                | \$266,100.00            |
| Mayfair Rehabilitation Costs (for BOE)                | \$9,300,000.00          |
| 2022-23 Motel Invoices Paid                           | \$3,497,950.88          |
| 2023-24 Motel Invoices Paid                           | \$19,754,774.58         |
| 2022-23 Facility Expenses                             | \$842.00                |
| 2023-24 Facility Expenses                             | \$4,603.52              |
| LA Grand Lease Paid                                   | \$15,907,910.00         |
| LAPD RV Dismantler                                    | \$250,000.00            |
| 2022-23 LAPD Overtime                                 | \$19,644.71             |
| 2023-24 LAPD Overtime                                 | \$41,782.57             |
| 2022-23 LAHSA Service Provider Costs                  | \$5,573,509.60          |
| 2023-24 LAHSA Service Provider Costs                  | \$9,449,822.00          |
| Long Term Motel Obligations (Encumbered) <sup>4</sup> | \$25,633,460.30         |
| Project Homekey3 Matching Funds                       | \$20,471,800.00         |
| <b>Total</b>  | <b>\$159,118,470.16</b> |

<sup>1</sup> Proposition HHH Fund

<sup>2</sup> Municipal Housing Finance Fund

<sup>3</sup> Community Development Block Grant

<sup>4</sup> Long Term Motel Obligations (Encumbered) decreased from last report due to payments made and is reflected as part of the increase in 2023-24 Motel Invoices Paid.

Attachment 1: FY 2023-24 Homeless Emergency Account Actual and Projected Balances through May 31, 2024

| <b>Projected Cash and Liabilities/Expenses through May 31, 2024</b>                               |                        |
|---|------------------------|
| <b>Anticipated Deposit(s)</b>   |                        |
| CDBG Reimbursement <sup>6</sup><br>(for Mayfair Acquisition Loan, Anticipated<br>By End of April) | \$27,687,000.00        |
| <i>Subtotal</i>   | <i>\$27,687,000.00</i> |
| <b>Adjusted Cash Available</b>  | <b>\$56,317,656.95</b> |
|   |                        |
| <b>Less Projected Liabilities/Expenses</b>  | <b>May 31, 2024</b>    |
| LA Grand Lease (est.)   | \$6,130,809.70         |
| LAPD Overtime (est.)  | \$27,554.24            |
| Short Term Motel Nightly (est.)   | \$7,891,488.60         |
| Homelessness & Housing Solutions<br>Support (Mayor's Office)                                      | \$7,200,000.00         |
| Mayfair - Renovation Shortfall <sup>7</sup>   | \$5,793,470.00         |
| LAHSA Service Provider Costs  | \$10,460,807.60        |
| <i>Subtotal</i>   | <i>\$37,504,130.14</i> |
| <b>Projected Cash Available <sup>8</sup></b>  | <b>\$18,813,526.81</b> |

<sup>6</sup> Fund loan reimbursement from CDBG pending transfer into HEA. The necessary instructions to effectuate this transfer have been included in the Mid-Year FSR. CIFD is working on Controller Instructions.

<sup>7</sup> Pending confirmation of actual costs.

<sup>8</sup> This is an estimate, which is subject to change due to actual expenses. The CAO will continue to monitor the HEA uncommitted balance to notify Council 14 days before the need to effectuate a transfer if the total falls below \$25M.

Attachment 2: Inside Safe Summaries by Fiscal Year, Budget Categories, and Future Projections

| <b>FY 2022 - 23 Expenditure Breakdown</b>  |  |  | FY 2022-23 Budget                                    | <b>\$50,000,000.00</b> |
|--|--|--|--|------------------------|
| <b>Expense Type</b>  | <b>FY 2022-23 Expenses Paid by June 30, 2023</b> | <b>FY 2022-23 Expenses Paid after July 1, 2023</b> | <b>FY 2022-23 Incurred Expenses: Pending Payment</b> | <b>Total Expenses</b>  |
| <b>Interim Housing</b>   |  |  |  |                        |
| Private Motels   | \$2,985,459.16                                   | \$3,497,950.88                                     | \$0.00   | \$6,483,410.04         |
| Contracted Motel (LA Grand)  | \$8,749,680.83                                   | \$0.00   | \$0.00   | \$8,749,680.83         |
| Facility Expenses  | \$25,586.00                                      | \$842.00   | \$4,775.00   | \$31,203.00            |
| <i>subtotal</i>  | <i>\$11,760,725.99</i>                           | <i>\$3,498,792.88</i>                              | <i>\$4,775.00</i>                                    | <i>\$15,264,293.87</i> |
| <b>Service Provider Support Services</b>   |  |  |  |                        |
| LAHSA Service Providers <sup>1</sup>   | \$5,195,789.50                                   | \$5,573,509.60                                     | \$258,350.90   | \$11,027,650.00        |
| <i>subtotal</i>  | <i>\$5,195,789.50</i>                            | <i>\$5,573,509.60</i>                              | <i>\$258,350.90</i>                                  | <i>\$11,027,650.00</i> |
| <b>City Departments</b>  |  |  |  |                        |
| LADOT <sup>2</sup>   | \$54,921.57                                      | \$0.00   | \$0.00   | \$54,921.57            |
| Personnel  | \$976,591.29                                     | \$0.00   | \$0.00   | \$976,591.29           |
| LAPD   | \$127,945.28                                     | \$19,644.71  | \$0.00   | \$147,589.99           |
| City Clerk - DSW Oversight   | \$27,169.26                                      | \$0.00   | \$0.00   | \$27,169.26            |
| <i>subtotal</i>  | <i>\$1,186,627.40</i>                            | <i>\$19,644.71</i>                                 | <i>\$0.00</i>  | <i>\$1,206,272.11</i>  |
| <b>FY 2022 - 2023 Expenses Paid by June 30, 2023</b>   | <b>\$18,143,143</b>                              |  |  |                        |
| <b>FY 2022 - 2023 Rollover to FY 2023 - 2024</b>   | <b>\$31,856,857</b>                              |  |  |                        |
| <b>FY 2022 - 2023 Expenses after July 1, 2023<br/>(Paid/To be Paid from Rollover Amount)</b> |  | <b>\$9,091,947</b>                                 | <b>\$263,126</b>                                     |                        |
|  |  | <b>FY 2022 - 2023 Total Expenses</b>               |  | <b>\$27,498,216</b>    |
|  |  | <b>Remaining Cash Available</b>                    |  | <b>\$22,501,784</b>    |

<sup>1</sup> FY 2022-23 LAHSA Service Providers costs based on recently received YTD actual expenditures. Incurred expenses represent billed costs still under review.

<sup>2</sup> Due to the timing of invoice payments, LADOT's outstanding costs of \$26,863.67 for FY 2022-23 transportation expenses will be absorbed by its FY 2023-24 allocation for Inside Safe Transportation.

# Attachment 2: Inside Safe Summaries by Fiscal Year, Budget Categories, and Future Projections

## FY 2023 - 24: \$250 Million Budget and Expenditure Breakdown

| Budget Category                                     | Comments  | FY 2023-24 Budget    | Interim Budget Adjustments | FY 2023-24 Expenses Paid | FY 2023-24 Incurred Expenses Pending Payment | FY 2023-24 Projected Expenses | FY 2023-24 Total Expenses (Paid, Pending Payment, Projected) | Future Fiscal Years Obligations under HEA | Total Expenses         | Difference between Budget and Total Expenses |
|---|---|----------------------|----------------------------|--------------------------|--|-------------------------------|--|---|------------------------|--|
| <b>Grand Totals by Column</b>                       |   | <b>\$250,000,000</b> | <b>\$65,381,054</b>        | <b>\$124,393,063</b>     | <b>\$21,462,285</b>                          | <b>\$99,069,183</b>           | <b>\$244,924,530</b>   | <b>\$59,401,687</b>                       | <b>\$304,326,217</b>   | <b>\$11,054,837</b>                          |
| <b>FY 2023-24 Funding Authority</b>                 |   |                      |                            |                          |  |                               |  |   |                        |  |
| Homelessness Emergency Account                      |   | \$65,700,000         | \$75,000,000               | \$0                      | \$0  | \$0                           | \$0  | \$0                                       | \$0                    | \$140,700,000                                |
| Inside Safe Reserve                                 |   | \$184,300,000        | -\$75,000,000              | \$0                      | \$0  | \$0                           | \$0  | \$0                                       | \$0                    | \$109,300,000                                |
| <i>subtotal</i>                                     |   | <i>\$250,000,000</i> | <i>\$0</i>                 | <i>\$0</i>               | <i>\$0</i>                                   | <i>\$0</i>                    | <i>\$0</i>   | <i>\$0</i>                                | <i>\$0</i>             | <i>\$250,000,000</i>                         |
| <b>FY 2022-23 Rollover</b>                          |   |                      |                            |                          |  |                               |  |   |                        |  |
| Rollover of FY 2022-23 available Cash               |   | \$0                  | \$22,501,784               | \$0                      | \$0  | \$0                           | \$0  | \$0                                       | \$0                    | \$22,501,784                                 |
| <i>subtotal</i>                                     |   | <i>\$0</i>           | <i>\$22,501,784</i>        | <i>\$0</i>               | <i>\$0</i>                                   | <i>\$0</i>                    | <i>\$0</i>   | <i>\$0</i>                                | <i>\$0</i>             | <i>\$22,501,784</i>                          |
| <b>Interim Housing</b>                              |   |                      |                            |                          |  |                               |  |   |                        |  |
|   | Booking Agreements  |                      | \$0                        | \$13,281,734             | \$5,646,686                                  | \$12,022,759                  | \$30,951,179   | \$0                                       | \$30,951,179           |  |
|   | Occupancy Agreements <sup>1</sup>   |                      | \$0                        | \$6,473,041              | \$2,231,672                                  | \$4,441,457                   | \$13,146,170   | \$18,960,331                              | \$32,106,501           |  |
| Motel Nightly Rentals                               | LA Grand monthly lease costs through February 1, 2024, and six month renewal through July 31, 2024. <sup>2</sup>  | \$92,000,000         | \$0                        | \$15,907,910             | \$4,117,416                                  | \$3,573,947                   | \$23,599,273   | \$1,595,787                               | \$25,195,060           | \$3,747,260                                  |
| Operating Expenses                                  | Includes insurance, damage mitigation, incidental, furnishings.   | \$18,000,000         | \$0                        | \$4,604                  | \$87,722                                     | \$36,108                      | \$128,433  | \$0                                       | \$128,433              | \$17,871,567                                 |
| Payment Enablement Services                         | Platform to streamline the administrative workflow associated with motel nightly rental through support in data processing, dashboards, and payment support. Contractual costs estimated for two years. | \$0                  | \$0                        | \$0                      | \$0  | \$215,000                     | \$215,000  | \$4,945,000                               | \$5,160,000            | -\$5,160,000                                 |
| <i>subtotal</i>                                     |   | <i>\$110,000,000</i> | <i>\$0</i>                 | <i>\$35,667,288</i>      | <i>\$12,083,496</i>                          | <i>\$20,289,271</i>           | <i>\$68,040,055</i>  | <i>\$25,501,118</i>                       | <i>\$93,541,173</i>    | <i>\$16,458,827</i>                          |
| <b>Service Provider Support Services</b>            |   |                      |                            |                          |  |                               |  |   |                        |  |
| Street Engagement                                   | Staff costs: long-term, on-going/pre-operation outreach efforts to build relationships with PEH prior to coming indoors   | \$6,000,000          | \$0                        | \$0                      | \$0  | \$0                           | \$0  | \$0                                       | \$0                    | \$6,000,000                                  |
| Case Management <sup>3</sup>                        | Staff costs: includes individual case management in motels as well as housing navigators  | \$16,000,000         | \$0                        | \$367,705                | \$561,710                                    | \$2,744,754                   | \$3,674,169  | \$0.00                                    | \$3,674,169            | \$12,325,831.28                              |
| Indirect (LAHSA and Service Providers) <sup>3</sup> | Overhead to include support staff, facility costs (rent, utilities)   | \$16,000,000         | \$0                        | \$1,583,062              | \$4,128,174                                  | \$15,168,201                  | \$20,879,437   | \$0.00                                    | \$20,879,437           | -\$4,879,437.03                              |
| Resident Monitors <sup>3</sup>                      | Each motel has resident monitor to support PEH and liaise with motel staff  | \$10,000,000         | \$0                        | \$1,063,606              | \$1,624,775                                  | \$7,939,343                   | \$10,627,724   | \$0.00                                    | \$10,627,724           | -\$627,723.70                                |
| Food <sup>3</sup>                                   | \$21 per person, per day (meal delivery services, grocery store gift cards)   | \$13,000,000         | \$0                        | \$1,457,351              | \$2,226,264                                  | \$10,878,476                  | \$14,562,090   | \$0.00                                    | \$14,562,090           | -\$1,562,089.97                              |
| Storage <sup>3</sup>                                | Includes storage rental for PEH to surrender belongings   | \$1,000,000          | \$0                        | \$17,959                 | \$27,434                                     | \$134,054                     | \$179,447  | \$0.00                                    | \$179,447              | \$820,553.42                                 |
| Housing Fairs                                       |   | \$0                  | \$0                        | \$0                      | \$20,000.00                                  | \$0.00                        | \$20,000.00  | \$0.00                                    | \$20,000               | -\$20,000.00                                 |
| LA Grand - Services Cost <sup>3 4</sup>             | Service costs provided by Weingart for the LA Grand extensions from July 1, 2023 to January 31, 2024, and February 1, 2024 to July 31, 2024.  | \$0                  | \$0                        | \$4,960,140              | \$790,432.75                                 | \$7,890,621.24                | \$13,641,194   | \$1,040,592.24                            | \$14,681,786           | -\$14,681,786                                |
| Mayfair - Services Cost <sup>4</sup>                | Service costs provided by Weingart for the Mayfair from May 1, 2024 to April 30, 2025, and May 1, 2025 to April 30, 2026.   | \$0                  | \$0                        | \$0                      | \$0  | \$2,104,512.74                | \$2,104,512.74   | \$9,932,635.31                            | \$12,037,148           | -\$12,037,148.05                             |
| <i>subtotal</i>                                     |   | <i>\$62,000,000</i>  | <i>\$0</i>                 | <i>\$9,449,822</i>       | <i>\$9,378,789.00</i>                        | <i>\$46,859,961.98</i>        | <i>\$65,688,572.98</i>                                       | <i>\$10,973,227.55</i>                    | <i>\$76,661,800.53</i> | <i>-\$14,661,800.53</i>                      |
| <b>Permanent Stay</b>                               |   |                      |                            |                          |  |                               |  |   |                        |  |
| Move-In Support                                     | Includes landlord incentive, security deposit, furnishing, utility deposit, and other move-in costs   | \$13,000,000         | \$0                        | \$0                      | \$0  | \$1,203,434                   | \$1,203,434  | \$11,796,566                              | \$13,000,000           | \$0  |

# Attachment 2: Inside Safe Summaries by Fiscal Year, Budget Categories, and Future Projections

## FY 2023 - 24: \$250 Million Budget and Expenditure Breakdown

| Budget Category  | Comments  | FY 2023-24 Budget    | Interim Budget Adjustments | FY 2023-24 Expenses Paid | FY 2023-24 Incurred Expenses Pending Payment | FY 2023-24 Projected Expenses                  | FY 2023-24 Total Expenses (Paid, Pending Payment, Projected) | Future Fiscal Years Obligations under HEA                    | Total Expenses       | Difference between Budget and Total Expenses |
|--|---|----------------------|----------------------------|--------------------------|--|--|--|--|----------------------|--|
| Rental Assistance  | 2-year Time-limited subsidies (\$1,833 per month) for 400 people transitioning from motels to PSH pipeline  | \$18,000,000         | \$0                        | \$0                      | \$0  | \$6,585,625                                    | \$6,585,625  | \$11,130,775   | \$17,716,400         | \$283,600                                    |
| <i>subtotal</i>  |   | <i>\$31,000,000</i>  | <i>\$0</i>                 | <i>\$0</i>               | <i>\$0</i>                                   | <i>\$7,789,059</i>                             | <i>\$7,789,059</i>   | <i>\$22,927,341</i>  | <i>\$30,716,400</i>  | <i>\$283,600</i>                             |
| <b>Acquisition</b>   |   |                      |                            |                          |  |  |  |  |                      |  |
| Motel Acquisition  | The \$47M supports a portion of the acquisition and renovation costs for the Mayfair Hotel (\$10.3M) for 294 rooms and provides \$31M as matching funds to leverage Project HomeKey3 (PHK3) funding for the acquisition of 2 motels <sup>5</sup> totaling 185 IH units.   | \$47,000,000         | \$0                        | \$36,104,900             | \$0  | \$11,096,000                                   | \$47,200,900   | \$0  | \$47,200,900         | -\$200,900                                   |
| Mayfair - Fund Loans   | A cash flow loan was authorized from the HEA for reimbursement from the Community Development Block Grant (CDBG) Fund (\$27,687,000), Proposition HHH Fund (\$5,192,270), and the Municipal Housing Finance Fund (MHFF) (\$10,000,000).   | \$0                  | \$0                        | \$42,879,270             | \$0  | \$0  | \$42,879,270   | \$0  | \$42,879,270         | -\$42,879,270                                |
| Mayfair - Loan Reimbursement <sup>6</sup>                              | Repayment of cash flow loan   | \$0                  | \$42,879,270               | \$0                      | \$0  | \$0  | \$0  | \$0  | \$0                  | \$42,879,270                                 |
| Mayfair - Renovation Shortfall <sup>4</sup>                            |   | \$0                  | \$0                        | \$0                      | \$0  | \$5,793,470                                    | \$5,793,470  | \$0  | \$5,793,470          | -\$5,793,470                                 |
| <i>subtotal</i>  |   | <i>\$47,000,000</i>  | <i>\$42,879,270</i>        | <i>\$78,984,170</i>      | <i>\$0</i>                                   | <i>\$16,889,470</i>                            | <i>\$95,873,640</i>  | <i>\$0</i>   | <i>\$95,873,640</i>  | <i>-\$5,994,370</i>                          |
| <b>City Departments</b>  |   |                      |                            |                          |  |  |  |  |                      |  |
| Los Angeles Police Department Overtime                                 | Support for, and ensuring the safety of, City staff and Inside Safe participants.   | \$0                  | \$0                        | \$41,783                 | \$0  | \$41,421.61                                    | \$83,204   | \$0  | \$83,204             | -\$83,204                                    |
| Homelessness & Housing Solutions Support (Mayor's Office) <sup>7</sup> | Includes the City's response to the emergency declaration on homelessness, executive directives to lead a citywide increase in affordable housing production, and the Inside Safe Initiative. Also allows for the direct hiring of 13 outreach teams to be trained and deployed in support of the Inside Safe Initiative. | \$0                  | \$0                        | \$0                      | \$0  | \$7,200,000                                    | \$7,200,000  | \$0  | \$7,200,000          | -\$7,200,000                                 |
| Los Angeles Police Department - Vehicle Recycling Program              | Support for the dismantling and recycling of RVs that have been impounded and are unclaimed, in grave disrepair, or are an environmental hazard.  | \$0                  | \$0                        | \$250,000                | \$0  | \$0  | \$250,000  | \$0  | \$250,000            | -\$250,000                                   |
| <i>subtotal</i>  |   | <i>\$0</i>           | <i>\$0</i>                 | <i>\$291,783</i>         | <i>\$0</i>                                   | <i>\$7,241,422</i>                             | <i>\$7,533,204</i>   | <i>\$0</i>   | <i>\$7,533,204</i>   | <i>-\$7,533,204</i>                          |
| <b>Grand Totals by Column</b>  |   | <b>\$250,000,000</b> | <b>\$65,381,054</b>        | <b>\$124,393,063</b>     | <b>\$21,462,285</b>                          | <b>\$99,069,183</b>                            | <b>\$244,924,530</b>   | <b>\$59,401,687</b>  | <b>\$304,326,217</b> | <b>\$11,054,837</b>                          |
|  | <b>Total Cash Available</b>   | <b>\$315,381,054</b> |                            |                          |  |  |  |  |                      |  |
|  |   |                      |                            |                          |  | <b>FY 2023 - 24 Year End Projected Balance</b> | <b>\$70,456,524</b>  | <b>Projected Balance with Future Fiscal Year Obligations</b> |                      | <b>\$11,054,837</b>                          |

<sup>1</sup> This does not include projected costs for Occupancy Agreement extension options. If the extension options are executed, there would be an additional projected cost of \$16,882,866.50 for a total cost of \$48,989,367.80.

<sup>2</sup> Projections for the six month renewal through July 31, 2024 reflect LA Grand demobilization and ramp down.

<sup>3</sup> Service Provider costs reflect actuals reported by LAHSA as of March 15, 2024.

<sup>4</sup> Updated as reported by the Mayor's Office, pending final budget.

<sup>5</sup> Multiple funding sources support the PHK3 Matching Funds: \$31,567,800 from HEA, \$15,000,000 from HHAP Round 3, and \$12,940 in HOME-ARP funds. The level of support has been revised based on award letters that have been issued for projects. This funding will provide 185 units of interim housing and two manager units.

<sup>6</sup> CDBG loan reimbursement pending transfer to the Homelessness Emergency Account.

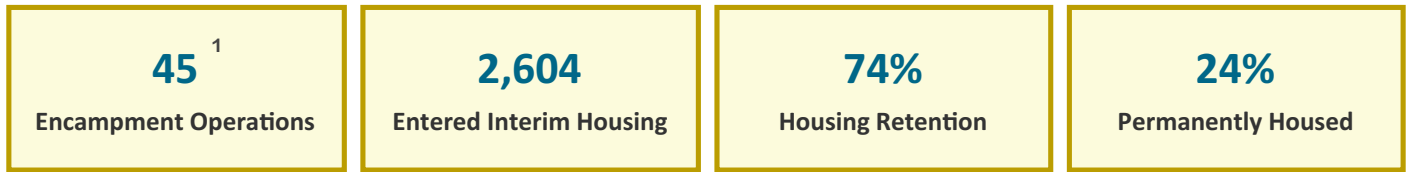
<sup>7</sup> Per the Nondepartmental Footnotes of the adopted FY24 Budget Resolution, \$7.2M is to be transferred to the Mayor's Office for homelessness and housing support. As reported by the Mayor's Office, an estimated \$4,320,000 will be carried over as part of the Mayor's Fund 100 operating accounts in the upcoming year.



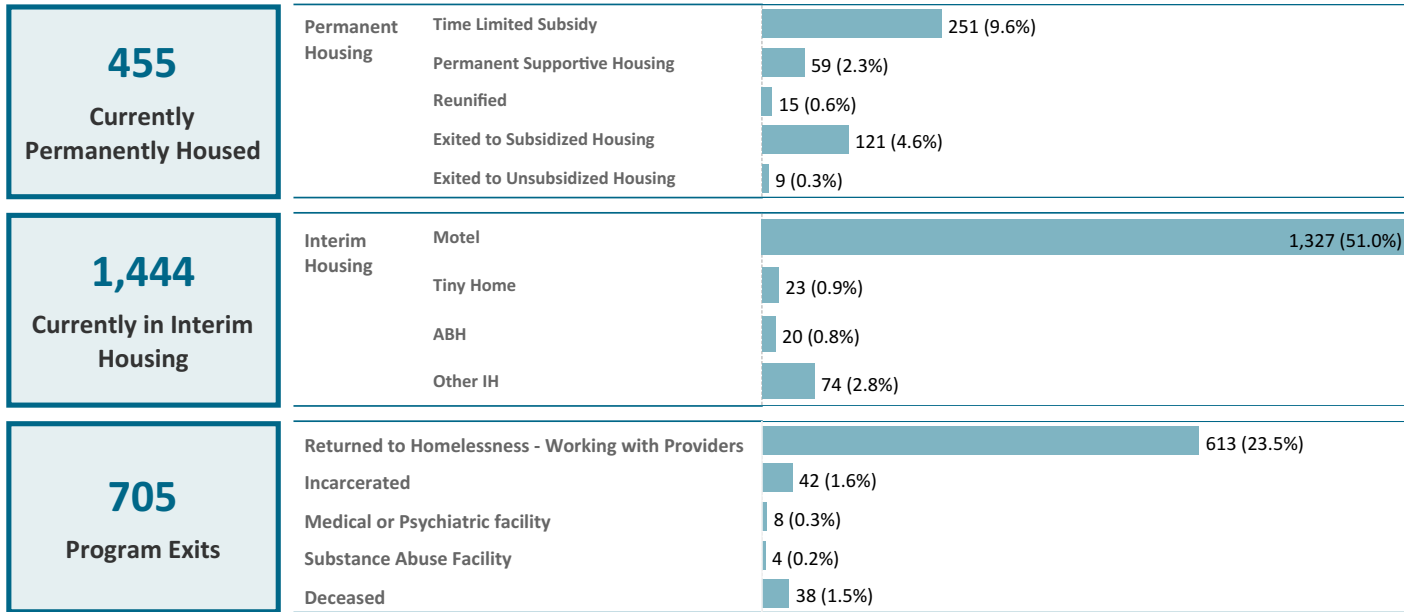
# Inside Safe

## Los Angeles Homeless Services Authority Report

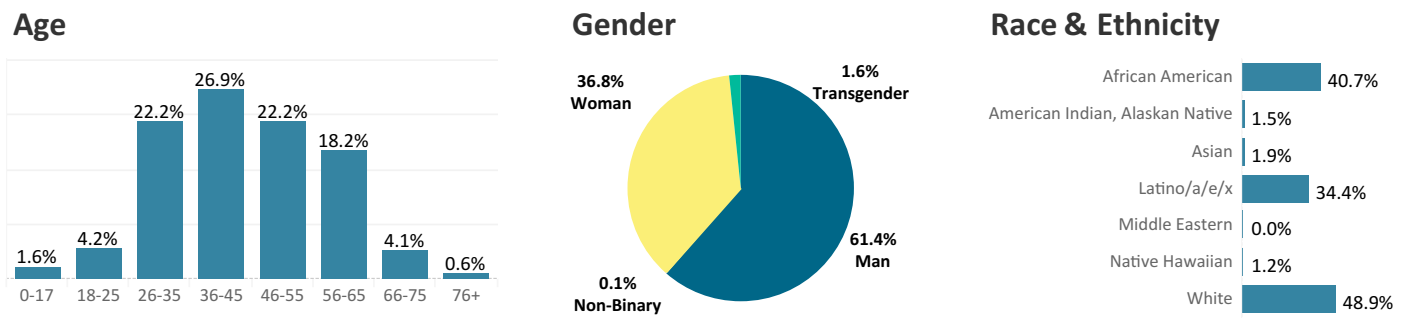
Updated April 12, 2024. Please disregard all previous reports.



### Current Status of Clients Who Entered Interim Housing



### Demographics



**Individuals included in report:** Includes clients who were engaged on the day of the encampment resolution and in repopulations efforts. Inside Safe also includes clients who were living in other ad hoc encampments throughout the city since January 2023 and clients that were living in the LA Grand on Feb 1, 2023, when transition from a PRK site. It also include clients in the ERF LA Grand Program. The nonspecific encampment-based clients comprise 620 individuals.

**Housing Retention:** The percentage is calculated by dividing the sum of people who are Currently Permanently Housed and Currently in Interim Housing by the number of people who entered Interim Housing. This figure excludes clients that have passed away as they did not voluntarily exit the programs.

**Returned to Homelessness- Working with Providers:** This includes clients who have left interim or permanent housing, but who are currently still engaging with outreach and housing programs.

**Returned to Homelessness:** Clients who have left the program and are not active in any other homeless services program in HMIS.

**Data Quality:**  
The report includes only data that providers have entered into HMIS. Providers have up to 72 hours after an interaction with, or a change in status of, a client to make a record in HMIS. Due to the dynamic nature of the program and its participants, this process may take longer than 72 hours. There may also be additional activities that have yet to be captured in HMIS. LAHSA and service providers strive for complete, accurate, and timely data in HMIS. The Data Management team at LAHSA is actively collaborating with providers to resolve any data discrepancies.

**Entered Interim Housing:** Includes only clients who entered interim housing. This cohort is the basis for all reporting.

**Percentage Permanently Housed:** Calculated from all clients who entered interim housing who have not exited from program.

**Duplicative Clients:** As a note there have been 50 clients who have been involved in more than one resolution. They are deduplicated in the total count. <sup>2</sup>

<sup>1</sup> 47 encampment operations have taken place as of April 12, 2024. This report only includes data for 45 encampment operations as the data for the last two operations is not yet available.

<sup>2</sup> There is a total of 52 duplicative clients. This does not change the deduplicated total count.

## Attachment 3: Inside Safe Program Metrics as of April 12, 2024

**Table 1. Inside Safe Participant Breakdown by Council District as of April 12, 2024 <sup>1</sup>**

| CD                        | Total Participants | Motels + LA Grand <sup>2</sup> | ABH       | THV       | Other Interim Housing | Permanent Placements | Other Exits, Dispositions, or in Data Reconciliation |
|---------------------------|--------------------|--------------------------------|-----------|-----------|-----------------------|----------------------|--|
| 1                         | 87                 | 66                             | 0         | 0         | 0                     | 1                    | 20   |
| 2                         | 56                 | 18                             | 1         | 14        | 1                     | 7                    | 15   |
| 3                         | 123                | 93                             | 1         | 0         | 0                     | 5                    | 24   |
| 4                         | 88                 | 50                             | 0         | 0         | 10                    | 9                    | 19   |
| 5                         | 69                 | 20                             | 1         | 0         | 1                     | 26                   | 21   |
| 6                         | 62                 | 35                             | 0         | 1         | 2                     | 6                    | 18   |
| 7                         | 74                 | 49                             | 0         | 0         | 1                     | 6                    | 18   |
| 8                         | 158                | 96                             | 0         | 0         | 1                     | 35                   | 26   |
| 9                         | 185                | 71                             | 0         | 0         | 3                     | 70                   | 41   |
| 10                        | 86                 | 58                             | 0         | 0         | 1                     | 11                   | 16   |
| 11                        | 160                | 48                             | 3         | 0         | 4                     | 40                   | 65   |
| 12                        | 94                 | 59                             | 1         | 0         | 0                     | 11                   | 23   |
| 13                        | 163                | 101                            | 0         | 1         | 6                     | 28                   | 27   |
| 14                        | 298                | 130                            | 1         | 1         | 12                    | 53                   | 101  |
| 15                        | 119                | 32                             | 1         | 1         | 0                     | 46                   | 39   |
| 1,14                      | 10                 | 8                              | 0         | 0         | 0                     | 0                    | 2  |
| 1,10,13                   | 116                | 80                             | 1         | 1         | 0                     | 2                    | 32   |
| 5,11                      | 68                 | 29                             | 5         | 0         | 1                     | 5                    | 28   |
| 5,13                      | 39                 | 31                             | 0         | 0         | 2                     | 2                    | 4  |
| N/A                       | 602                | 288                            | 5         | 4         | 31                    | 98                   | 176  |
| <b>Total <sup>1</sup></b> | <b>2,657</b>       | <b>1,362</b>                   | <b>20</b> | <b>23</b> | <b>76</b>             | <b>461</b>           | <b>715</b>   |

<sup>1</sup> This information may change pending further updates from LAHSA. Table only used for diagnostics.

<sup>2</sup> Table includes 52 duplicative clients as noted by LAHSA.

## Attachment 3: Inside Safe Program Metrics as of April 12, 2024

**Table 2. Inside Safe Program Metrics as of April 12, 2024**

|  |         |
|--|---------|
| Number of Encampment Operations                        | 47      |
| Number of Targeted Inside Safe Efforts <sup>1</sup>    | 8       |
| Number of Council Districts                            | 15      |
| Number of Initial Placements <sup>2</sup>              | 2,604   |
| Number of Arrests During Initial Encampment Operations | 0       |
| Number of Housing Fairs To Date                        | 17      |
| Pounds of Waste Removed                                | 666,232 |

<sup>1</sup> Includes scattered encampment relief efforts to move PEH into hotel rooms as well as transitioning Augmented Winter Shelter and Project Roomkey transfers into Inside Safe.

<sup>2</sup> This amount may change pending further updates from LAHSA.

Attachment 3: Inside Safe Program Metrics as of April 12, 2024

**Table 3. Inside Safe Encampment Operations by Council District as of April 12, 2024**

| <b>Council District</b>                      | <b>No. of Operations</b> |
|--|--------------------------|
| Joint Operation: Council District 1, 10, 13  | 1                        |
| Joint Operation: Council District 1, 14      | 1                        |
| Joint Operation: Council District 5, 11      | 1                        |
| Joint Operation: Council District 5, 13      | 1                        |
| Council District 1                           | 2                        |
| Council District 2                           | 2                        |
| Council District 3                           | 3                        |
| Council District 4                           | 2                        |
| Council District 5                           | 2                        |
| Council District 6                           | 2                        |
| Council District 7                           | 2                        |
| Council District 8                           | 5                        |
| Council District 9                           | 5                        |
| Council District 10                          | 2                        |
| Council District 11                          | 3                        |
| Council District 12                          | 2                        |
| Council District 13                          | 5                        |
| Council District 14                          | 3                        |
| Council District 15                          | 3                        |
| <b>Total Operations as of April 12, 2024</b> | <b>47</b>                |

## MEMORANDUM

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**TO:** Paul Krekorian, Council President, City Council  
Nithya Raman, Chair Housing and Homelessness Committee  
Bob Blumenfield, Chair Budget, Finance and Innovation Committee

**FROM:** Lourdes Castro Ramírez, Chief of Housing and Homelessness Solutions

**RE:** Mayor's Office of Housing and Homelessness Solutions Monthly Supplement, HEA Report #14



**DATE:** April 18, 2024

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The Mayor's Office submits this appendix to supplement the City Administrative Officer (CAO)'s HEA report and provide additional information on the citywide housing and homelessness response funded by the HEA. This update reflects efforts carried out in partnership with City Council, CAO, City departments, County partners, and other stakeholders. Updates reflect activity from March 16, 2024 - April 12, 2024.

### **MOVING ANGELENOS INSIDE**

#### **Inside Safe Operations Update**

Inside Safe was launched in December 2022 to house Angelenos living in encampments, connect them to services and housing, and prevent their return to the street. As of April 12, 2024, the Mayor's Office, in partnership with Council Offices, has completed a total of 47 Inside Safe operations citywide, and 2,604 people experiencing homelessness (PEH) have voluntarily come inside to engage in enhanced services and begin a housing journey to stability and permanence.

Additionally, street corners, freeway underpasses, parks, businesses, and both residential and main thoroughfares have returned to their intended purpose. At least one Inside Safe operation has been completed in every Council District.

At the beginning of 2024, our Inside Safe team launched a portal that allows Council Offices to submit online requests for Inside Safe encampment resolutions in their district. During the March 16, 2024 - April 12, 2024 reporting period, two Council Districts submitted a total of two new priority encampment locations to be added to our database. Once requests are received, the Inside Safe Field Intervention Team (FIT) performs an assessment, which includes a review of factors to determine need and resource availability including service provider capacity, inventory of available interim housing, public health and community safety issues, the proportion of the

## Attachment 4: Appendix from Mayor's Office of Housing & Homelessness Solutions

City's homelessness population, access to partners, equitable distribution of resources, and the makeup of the encampment (eg. cars, tents, makeshifts, RVs). Once assessment is completed and all resources have been secured, Inside Safe moves to mobilize partners including notification of the respective Council Office.

During the reporting period ending April 12, 2024, five Inside Safe operations were completed in Council Districts 10, 13, 7, 9, and 15. Data from the latter two of those operations is still being verified and is not included on LAHSA's dashboard. The April 10th operation addressed an RV encampment in CD15. The number of Inside Safe participants who are currently in permanent housing solutions is 455.

### **INTERIM HOUSING AND SERVICES**

The Mayor's Office, in collaboration with City Council and the CAO, is exploring strategic opportunities to expand the city's interim housing portfolio. These efforts target cost-effective, sustainable, equitable solutions to efficiently bring people experiencing homelessness inside from the streets while helping fulfill the LA Alliance Settlement milestones.

#### **LA Grand Hotel**

The City Council authorized the extension of the lease on the LA Grand through July 31, 2024, retaining 481 units for interim housing, with augmented services provided by the County through a State Encampment Resolution Fund (ERF-2) award. The Mayor's Office, County Department of Health Services (DHS) Housing for Health Division, and Weingart Center continue to utilize ERF-2 grant funds to implement the Skid Row Action Plan and provide services and interim and permanent housing for Skid Row residents.

According to the Weingart Center, as of April 12, 2024, there are 436 participants enrolled in the LA Grand program. The Los Angeles Homeless Services Authority (LAHSA) and the Weingart Center will continue to lead efforts with the Mayor's Office and housing navigation providers to create connections and transition participants into permanent housing or alternate interim housing destinations before the LA Grand lease expires.

The Mayfair Hotel is undergoing renovations and will be open as an innovative interim housing with comprehensive services in May 2024.

### **PERMANENT HOUSING ECOSYSTEM**

The Mayor's Office continues to work with City Council as well as City departments and County agencies to accelerate construction of permanent affordable housing units in the City.

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### **Executive Directive 1**

The Mayor's Executive Directive 1 (ED1) accelerated the review of more than 16,000 affordable housing units. Permits that previously took six to nine months to secure now only take an average of 42 days. In total, over 230 affordable housing projects have applied for ED1 with the Department of City Planning, and 106 project cases have received entitlements. The Mayor's Office is working with the Planning and Housing Departments to evaluate the impact of ED1 and draft a permanent ordinance that includes stronger tenant protections and parameters for waivers of development standards.

### **Executive Directive 3**

On March 27, 2024, we expanded ED3 to include Housing Authority of Los Angeles (HACLA), LA Community College District, and Metro land, in addition to land owned by the City of Los Angeles. This update ensures that critical redevelopment projects, such as the Jordan Downs Redevelopment Project, will meet their deadlines. The expanded directive also increases the City's capacity to tow, store, and dismantle surrendered RVs.

### **Proposition HHH**

In November 2016, the voters of Los Angeles overwhelmingly voted in favor of Proposition HHH. HHH created a \$1.2 billion General Obligation (GO) Bond to serve as a locally-generated, dedicated source of funding for the development of permanent supportive housing (PSH) between 2016-2026. As of February 2024, nearly all HHH funds have been obligated, with \$1,126,208,857 committed to projects that are either completed, in construction, or in predevelopment. There are currently 130 total projects in the HHH pipeline, with 8,670 total units.

Of those, 7,190 are supportive housing units. The breakdown of HHH project status is as follows:

- 74 projects with 3,713 units are open and in service
- 38 projects with 2,143 units are under construction
- 18 projects with 1,334 units are in predevelopment

The Mayor's Office is working closely with LAHSA, the Los Angeles Housing Department (LAHD), the Housing Authority of the City of Los Angeles (HACLA), and County's Homeless Initiatives Office to develop a comprehensive plan for ensuring these units are matched expeditiously with City interim housing residents, and focused on increasing throughput from interim to permanent housing.

### **PREVENTION AND TENANT PROTECTIONS**

As of April 9, 2024, the latest data on the \$30.4 million ULA Emergency Rental Assistance Program available on the Los Angeles Housing Department's dashboard reflects the following

## Attachment 4: Appendix from Mayor's Office of Housing & Homelessness Solutions

information. While Council has undoubtedly been tracking these vital funds as well, we wanted to highlight this work again here by sharing the following statistics about the program:

- Total Applications Received: 113,000
- Eligible LA City Applications: 97,950
- Back rent claimed: \$531 million
- Average back rent: \$10,000
- Average monthly rent: \$1,970
- Tenant applications by AMI:
  - 80%: 3,056
  - 50%: 12,181
  - 30%: 34,342
- Tenant Applications: 69,000
- Landlord Applications: 45,000

The department reported that as of April 12, 2024, \$221 million has been paid or is in progress.

### **U.S.VETS Partnership**

The Mayor's Fund and U.S.VETS announced a partnership that will help prevent veterans from falling into homelessness when there are resources available to help them. U.S.VETS offers many resources to ensure veterans never find themselves without shelter, including emergency, transitional, and permanent housing. Other services provided by U.S.VETS at Patriotic Hall include Full Career and Employment Counseling, full support for women veterans by women veterans, including case management, mental health counseling, access to childcare, housing assistance, connection to the Department of Military and Veteran Affairs for benefit assistance, support for veterans on community college campuses, including mental health, access to federal funding for veterans and their families in danger of becoming homeless, case management support for newly housed veterans to support housing permanence, access to federal funding for homeless veterans, and legal advocacy. Services available at the U.S.VETS office in Inglewood will also be available to Angelenos referred by the Mayor's Fund.

### **Eviction Filings**

From February 3, 2023 to April 12, 2024, the Los Angeles Housing Department received 101,833 at-fault eviction notices filed by landlords, 95,959 of which were for non-payment of rent.

### **Federal All INside Initiative Update**

The Mayor's Office has a new USICH Federal Team Lead as part of the White House's All INside initiative, Robert Adams. Robert joins us from the Federal Emergency Management Agency (FEMA) and will support the creation of an Emergency Response Playbook around homelessness, help liaise with our federal partners in the U.S. Department of Housing and Urban



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Development (HUD), the Social Security Administration (SSA), and FEMA to identify and address key roadblocks to housing placements and services, and continue to support efforts around Veterans using federal vouchers and those experiencing homelessness.