

Reimbursement Request - GT-ISP-AEPH-004_October 2023

EGMS ID RR-ISP-AEPH-004-015	Status Approved	Subaward ID AD-ISP-AEPH-004-03	Payment Period 10/1/2023 - 10/31/2023
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Overview

General Information

Subrecipient Reference # GT-ISP-AEPH-004_October 2023	Subrecipient Organization St. Joseph Center	Budget Period 1/1/2023 - 12/31/2023
Created Date 12/18/2023 4:27 PM	Submitted Date 12/18/2023	Most Recent Invoice Reporting Period Submitted 6/1/2023 - 6/30/2023

Reimbursement Request Summary

Awarded Amount \$3,471,672.00	Year to Date Spent \$1,144,542.00	Year to Date Unspent Balance \$2,327,130.00
Outstanding Advance to be Recouped \$347,291.00	Advance Recouped this Request \$86,822.00	Advance Remaining after this Request \$260,469.00
Balance Available for Payment \$1,979,839.00		
Spent this Request \$319,185.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$319,185.00
Payment Amount this Request \$232,363.00	Payment Remaining after this Request \$1,747,476.00	

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	T Pr C
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-275	\$98,508.00	\$34,603.00	\$63,905.00	\$436.00	\$0.00	\$436.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-273	\$3,993.00	\$0.00	\$3,993.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-274	\$50,186.00	\$9,996.00	\$40,190.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-275	\$1,181,896.00	\$439,828.00	\$742,068.00	\$81,476.00	\$0.00	\$81,476.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-273	\$39,087.00	\$0.00	\$39,087.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-274	\$489,162.00	\$137,484.00	\$351,678.00	\$36,637.00	\$0.00	\$36,637.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-273	\$19,092.00	\$571.00	\$18,521.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-275	\$941,041.00	\$416,510.00	\$524,531.00	\$171,619.00	\$0.00	\$171,619.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-274	\$333,101.00	\$1,501.00	\$331,600.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-273	\$6,217.00	\$58.00	\$6,159.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-274	\$87,245.00	\$14,898.00	\$72,347.00	\$3,664.00	\$0.00	\$3,664.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-275	\$222,144.00	\$89,093.00	\$133,051.00	\$25,353.00	\$0.00	\$25,353.00		

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-274

Title: City GF 22-23 ISP - (CD 11 - Culver Median)

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: \$959,694

Spent: \$0.00

Outstanding Advance to be Recouped: \$69,093.15

Spent this Request: \$40,301.00

Net Spent this Request: \$40,301.00

Advance Recouped this Request: \$40,301.00

EGMS ID: FA-NGO-273

Title: City GF 22-23 ISP - (CD 11 - Speedway & Ozone)

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: \$68,389

Spent: \$0.00

Outstanding Advance to be Recouped: \$7,450.15

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-275

Title: City GF 22-23 ISP - (CD 11 - Venice (3rd & Rowes))

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: \$2,443,589

Spent: \$0.00

Outstanding Advance to be Recouped: \$183,925.70

Spent this Request: \$278,884.00

Net Spent this Request: \$278,884.00

Advance Recouped this Request: \$46,521.00

EGMS ID: FA-NGO-272

Title: City GF 22-23 ISP - (CD 5 - Regional Approach - SJC)

Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 07/01/2022

End Date: 06/30/2024

Approved Amount: \$0

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

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
Poornima Badhe	Final Approver	Approver

Responsibilities

Name	Responsibility
Chijoke Nwosu	Interceptor
Hugo Gonzalez	Owner

Financial Responsibilities

Name	Responsibility
Hugo Gonzalez	Primary Financial Responsibility
Shellemae Vernon	Secondary Financial Responsibility

Tzenni Garcia	Financial Approver
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Program Responsibilities

Name	Responsibility
Tzenni Garcia	Primary Program Responsibility
Daniel Braun	Secondary Program Responsibility

Attachments

Supporting Documents Checklist

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

Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
35. Oct 2023 GT-ISP-AEPH-004 City GF 22-23 ISP - CD 11 - Venice.pdf	Other	pdf	FA-NGO-275	12/18/2023 4:29 PM
RRISPAEPH004015Oct2023.xlsx	Invoice	xlsx	invoice	12/19/2023 10:05 AM
Recoup table for St Joe advance for subaward # AS ISP AEPH 004 03.xlsx	Other	xlsx	recoup table	12/20/2023 5:42 PM

Internal Notes

Title	Description	Created Date	Created By
invoice summary	Invoice Summary GL Total \$ 319,185.00 Not Billed \$ 0.00 Rounding \$ 0.00 FR Total \$ 319,185.00 Disallowed \$ 0.00 Adj Total \$ 319,185.00	12/19/2023 10:03 AM	Chijoke Nwosu
NO TB yet		12/19/2023 10:03 AM	Chijoke Nwosu

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
12/25/2023 8:44 PM	Poornima Badhe	Poornima Badhe	Reviewed and approved.	Approved	
Approval Request Submitted					
12/20/2023 5:42 PM	Chijoke Nwosu	Chijoke Nwosu	Submitted for approval.	Started	
Approval Request Recalled					Sent Back
				Sent	

12/20/2023 11:44 AM	Poornima Badhe	Poornima Badhe		Back	
Approval Request Submitted					
12/19/2023 10:06 AM	Chijoke Nwosu	Chijoke Nwosu	Submitted for approval.	Started	
Step : Financial Approver					Approved
12/18/2023 4:34 PM	Daniel Braun	Daniel Braun	GT-ISP-AEPH-004_October 2023	Approved	
Approval Request Submitted					
12/18/2023 4:34 PM	Hugo Gonzalez	Hugo Gonzalez	Submitted for approval.	Started	

Field History

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-004-015	Status	Approved	Submitted for Approval	Poornima Badhe	12/25/2023 8:45 PM
RR-ISP-AEPH-004-015	Program Income Spent To Date	\$0.00		Poornima Badhe	12/25/2023 8:45 PM
RR-ISP-AEPH-004-015	Status	Submitted for Approval	Submitted to Grantor	Chijoke Nwosu	12/20/2023 5:42 PM
RR-ISP-AEPH-004-015	Status	Change Requested	Submitted for Approval	Poornima Badhe	12/20/2023 11:44 AM
RR-ISP-AEPH-004-015	Status	Submitted to Grantor	Change Requested	Automated Process	12/20/2023 11:44 AM
RR-ISP-AEPH-004-015	Status	Submitted for Approval	Submitted to Grantor	Chijoke Nwosu	12/19/2023 10:06 AM
RR-ISP-AEPH-004-015	Status	Submitted to Grantor	Submitted for Financial Approval	Daniel Braun	12/18/2023 4:34 PM
RR-ISP-AEPH-004-015	Status	Submitted for Financial Approval	Created	Hugo Gonzalez	12/18/2023 4:34 PM
RR-ISP-AEPH-004-015	Interceptor	Chijoke Nwosu		Hugo Gonzalez	12/18/2023 4:34 PM
RR-ISP-AEPH-004-015	Fiscal Officer	Poornima Badhe		Hugo Gonzalez	12/18/2023 4:34 PM
RR-ISP-AEPH-004-015	TermsAgreement	Yes		Hugo Gonzalez	12/18/2023 4:27 PM

