

Reimbursement Request - RR-ISP-AEPH-003-023 DEC 2023 SUPPL

EGMS ID RR-ISP-AEPH-003-023	Status Approved	Subaward ID AD-ISP-AEPH-003-06	Payment Period 12/1/2023 - 12/31/2023
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Overview

General Information

Subrecipient Reference # RR-ISP-AEPH-003-023 DEC 2023 SUPPL	Subrecipient Organization Special Service For Groups, Inc.	Budget Period 1/1/2023 - 6/30/2024
Created Date 03/04/2024 11:01 AM	Submitted Date 03/04/2024	Most Recent Invoice Reporting Period Submitted 12/1/2023 - 12/31/2023

Reimbursement Request Summary

Awarded Amount \$7,054,405.00	Year to Date Spent \$5,109,049.49	Year to Date Unspent Balance \$1,945,355.51
Outstanding Advance to be Recouped \$8,615.94	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$8,615.94
Balance Available for Payment \$1,936,739.57		
Spent this Request \$96,614.19	Disallowed Amount this Request \$0.00	Net Spent this Request \$96,614.19
Payment Amount this Request \$96,614.19	Payment Remaining after this Request \$1,840,125.38	

Reimbursement Request Budget

Budget Category	Budget Category	Funding Account EGMS ID	Awarded Amount	Total Spent	Awarded Balance	Spent this Request	Disallowed Amount this Request	Net Spent this Request	Disallowed Amount Reason	Total Project Cost
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-379	\$60,000.00	\$34,139.92	\$25,860.08	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-373	\$140,020.45	\$139,729.59	\$290.86	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-414	\$8,500.00	\$7,979.88	\$520.12	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-269	\$282,587.00	\$282,584.14	\$2.86	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-271	\$254,394.00	\$254,347.93	\$46.07	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-367	\$169,712.00	\$169,575.90	\$136.10	\$0.00	\$0.00	\$0.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-270	\$27,067.00	\$27,067.00	\$0.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-267	\$330,690.00	\$330,688.92	\$1.08	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-268	\$349,999.00	\$349,997.99	\$1.01	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-372	\$247,062.00	\$221,834.81	\$25,227.19	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-379	\$282,976.00	\$43,756.09	\$239,219.91	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-373	\$510,948.00	\$74,766.40	\$436,181.60	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-414	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-269	\$527,366.00	\$484,001.50	\$43,364.50	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-372	\$589,896.00	\$145,693.37	\$444,202.63	\$37,464.62	\$0.00	\$37,464.62		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-271	\$677,780.00	\$613,582.08	\$64,197.92	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-268	\$882,712.00	\$827,258.66	\$55,453.34	\$55,403.11	\$0.00	\$55,403.11		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-267	\$351,453.00	\$328,433.33	\$23,019.67	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-270	\$19,071.00	\$19,071.00	\$0.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	38 : Operating Costs (Personnel)	FA-NGO-367	\$763,892.00	\$353,620.02	\$410,271.98	\$0.00	\$0.00	\$0.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-269	\$71,256.00	\$69,668.56	\$1,587.44	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-271	\$75,165.00	\$68,687.19	\$6,477.81	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-268	\$101,617.00	\$101,617.00	\$0.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-267	\$52,329.00	\$52,329.00	\$0.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-414	\$3,300.00	\$797.99	\$2,502.01	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-379	\$34,297.00	\$7,990.30	\$26,306.70	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-372	\$83,695.00	\$36,751.02	\$46,943.98	\$3,746.46	\$0.00	\$3,746.46		

: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-367	\$62,481.00	\$37,086.60	\$25,394.40	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-270	\$4,544.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-373	\$65,095.55	\$21,449.30	\$43,646.25	\$0.00	\$0.00	\$0.00		

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-270

Title: City GF 22-23 ISP (CD 8 - Western & Gage)

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: \$50,682

Spent: \$0.00

Outstanding Advance to be Recouped: \$119,907.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-269

Title: City GF 22-23 ISP (81st & Figueroa/AWS)

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: \$881,209

Spent: \$0.00

Outstanding Advance to be Recouped: \$136,916.96

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-373

Title: City GF 22-23 ISP (CD 10 - Jim Gilliam Park (La Brea & Veronica St))

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: \$716,064

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-268

Title: City GF 22-23 ISP (CD 8 - 115th & Figueroa)

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: \$1,334,328

Spent: \$0.00

Outstanding Advance to be Recouped: \$155,463.38

Spent this Request: \$55,403.11

Net Spent this Request: \$55,403.11

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-267

Title: City GF 22-23 ISP (CD 8 - 87th & Western)

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: \$734,472

Spent: \$0.00

Outstanding Advance to be Recouped: \$109,673.78

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-271

Title: City GF 22-23 ISP (CD 8 - 99th & Flower)

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: \$1,007,339

Spent: \$0.00

Outstanding Advance to be Recouped: \$51,688.21

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-367

Title: City GF 22-23 ISP (CD 9 The Grand Corridor #1)

Grantor: HCID

Funding Source: City General Fund

Strategy:

Program: City Inside Safe Program

CFDA Number:

FAIN:

Start Date: 04/27/2023

End Date: 06/30/2024

Approved Amount: \$996,085

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-372

Title: City GF 22-23 ISP (CD 9 The Grand Corridor #2)

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: \$920,653

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$41,211.08

Net Spent this Request: \$41,211.08

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-379

Title: City GF 22-23 ISP (CD 9 The Grand Corridor #3)

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: \$377,273

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$0.00

Net Spent this Request: \$0.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-414

Title: City GF 22-24 ISP -CD 8- 81st/Hoover

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: \$36,300

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
Stephanie L. Garcia	Final Approver	

Responsibilities

Name	Responsibility
Sheila Holmes	Interceptor
Elizabeth De Los Santos	Owner

Financial Responsibilities

Name	Responsibility
Elizabeth De Los Santos	Primary Financial Responsibility
Jan Garcia	Secondary Financial Responsibility
Elizabeth De Los Santos	Financial Approver

Program Responsibilities

Name	Responsibility
Katie Hill	Primary Program Responsibility
Jan Garcia	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
Supporting Financial Documentation (e.g. Trial Balance, P	Mandatory	Active	Not Applicable	View
Spend down Tracker	Mandatory	Active	View	View

Files: Add additional files at your discretion

Title	Classification	File Extension	Description	Attached on
415C GL DEC 2023 SUPPL.pdf	Other	pdf		03/04/2024 4:48 PM

415F GL DEC 2023 SUPPL.pdf	Other	pdf	03/04/2024 4:48 PM
GT-ISP-AEPH-003_TB 030524.pdf	Other	pdf	03/05/2024 10:10 AM
RR-ISP-AEPH-003-023_Spenddown Report.pdf	Other	pdf	03/05/2024 10:18 AM

Internal Notes

Title	Description	Created Date	Created By
GL Verified	Reviewed	03/05/2024 10:18 AM	Sheila Holmes

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
03/07/2024 4:58 PM	Stephanie L. Garcia	Stephanie L. Garcia	approve	Approved	
Approval Request Submitted					
03/05/2024 10:19 AM	Sheila Holmes	Sheila Holmes	Submitted for approval.	Started	
Step : Financial Approver					Approved
03/04/2024 4:56 PM	Elizabeth De Los Santos	Elizabeth De Los Santos	\$96,614.19 dec 2023	Approved	
Approval Request Submitted					
03/04/2024 4:55 PM	Jan Garcia	Jan Garcia	Submitted for approval.	Started	

Field History

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-003-023	Status	Approved	Submitted for Approval	Stephanie L. Garcia	03/07/2024 4:58 PM
RR-ISP-AEPH-003-023	Program Income Spent To Date	\$0.00		Stephanie L. Garcia	03/07/2024 4:58 PM
RR-ISP-AEPH-003-023	Status	Submitted for Approval	Submitted to Grantor	Sheila Holmes	03/05/2024 10:19 AM
RR-ISP-AEPH-003-023	Status	Submitted to Grantor	Submitted for Financial Approval	Elizabeth De Los Santos	03/04/2024 4:56 PM
RR-ISP-AEPH-003-023	Status	Submitted for Financial Approval	Created	Jan Garcia	03/04/2024 4:55 PM
RR-ISP-AEPH-003-023	Interceptor	Sheila Holmes		Jan Garcia	03/04/2024 4:55 PM
RR-ISP-AEPH-003-023	Fiscal Officer	Stephanie L. Garcia		Jan Garcia	03/04/2024 4:55 PM
RR-ISP-AEPH-003-023	TermsAgreement	Yes		Ilene Chavez	03/04/2024 4:48 PM