

Reimbursement Request - ISP-AEPH-006-Sep23

EGMS ID RR-ISP-AEPH-006-011	Status Approved	Subaward ID AD-ISP-AEPH-006-04	Payment Period 9/9/2023 - 10/8/2023
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Overview

General Information

Subrecipient Reference # ISP-AEPH-006-Sep23	Subrecipient Organization HOPE OF THE VALLEY RESCUE MISSION	Budget Period 3/9/2023 - 12/31/2023
Created Date 11/15/2023 1:18 PM	Submitted Date 11/17/2023	Most Recent Invoice Reporting Period Submitted 8/9/2023 - 9/8/2023

Reimbursement Request Summary

Awarded Amount \$931,960.00	Year to Date Spent \$428,126.00	Year to Date Unspent Balance \$503,834.00
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$503,834.00		
Spent this Request \$93,568.00	Disallowed Amount this Request \$20,278.00	Net Spent this Request \$73,290.00
Payment Amount this Request \$73,290.00	Payment Remaining after this Request \$430,544.00	

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	Total Project Cost
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-292	\$181,361.00	\$109,756.00	\$71,605.00	\$15,537.00	\$15,537.00	\$0.00	Overbilled and overpaid amount on August invoice.	
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-292	\$484,630.00	\$208,002.00	\$276,628.00	\$61,208.00	\$0.00	\$61,208.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-292	\$181,246.00	\$85,664.00	\$95,582.00	\$16,823.00	\$4,741.00	\$12,082.00	Overbilled and overpaid amount on August invoice.	
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-292	\$84,723.00	\$24,704.00	\$60,019.00	\$0.00	\$0.00	\$0.00		

Funding Accounts - Advance Recoup

EGMS ID: FA-NGO-292

Title: City GF 22-23 ISP - (CD 3 - Blumenfield/Los Angeles River)

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: \$931,960

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$93,568.00

Net Spent this Request: \$73,290.00

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
Ramona Allahdadi	Final Approver	Supervisor

Responsibilities

Name	Responsibility
Killian Kei-Boquinard	Interceptor
Jennifer Rico	Owner

Financial Responsibilities

Name	Responsibility
Jennifer Rico	Primary Financial Responsibility
Angelica Rosas	Secondary Financial Responsibility
Tomika Levi	Financial Approver

Program Responsibilities

Name	Responsibility
Laura L. Harwood	Primary Program Responsibility
Irvin Parra	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
				11/15/2023

IS-CD3_ISP-AEPH-006_DetailedGL_09.08.23 - 10.08.23.xlsx	Invoice	xlsx		1:50 PM
Hope pf the Mission billed error.pdf	Other	pdf		11/20/2023 8:38 AM
HOTM-AD-ISP-AEPH-006-03 - RRs 10.24.23 (1).xlsx	Other	xlsx	Hope of the Mission overbilling summary	11/20/2023 8:39 AM
RR-ISP-AEPH-006-011 e-mail request to activate the subaward to expedite the process.pdf	Other	pdf	E-mail request to expedite the amendment and the RR	12/04/2023 5:05 PM

Internal Notes

Title	Description	Created Date	Created By
GL summary	GL Total: \$93,568.20 Amount billed: \$93,568.00 Disallowed amount: \$20,278 New invoice amount: \$73,290.00	11/20/2023 8:36 AM	Killian Kei-Boquinard
Amount disallowed	Category 33: Disallowed \$15,537. Amount left to disallow on the next invoice: \$4,813 (\$20,350-\$15,537). Category 37: Disallowed \$4,741.	11/20/2023 8:45 AM	Killian Kei-Boquinard

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
11/21/2023 11:02 AM	Ramona Allahdadi	Ramona Allahdadi	Reviewed and approved.	Approved	
Approval Request Submitted					

11/20/2023 8:51 AM	Killian Kei-Boquinard	Killian Kei-Boquinard	Submitted for approval.	Started	
Step : Financial Approver					Approved
11/17/2023 8:04 AM	Tomika Levi	Tomika Levi	Approved by T.Levi	Approved	
Approval Request Submitted					
11/17/2023 7:41 AM	Jennifer Rico	Jennifer Rico	Submitted for approval.	Started	

Field History

EGMS ID	Changed Field	New Value	Old Value	Changed By	Changed On
RR-ISP-AEPH-006-011	Status	Approved	Submitted for Approval	Ramona Allahdadi	11/21/2023 11:02 AM
RR-ISP-AEPH-006-011	Program Income Spent To Date	\$0.00		Ramona Allahdadi	11/21/2023 11:02 AM
RR-ISP-AEPH-006-011	Status	Submitted for Approval	Submitted to Grantor	Killian Kei-Boquinard	11/20/2023 8:51 AM
RR-ISP-AEPH-006-011	Status	Submitted to Grantor	Submitted for Financial Approval	Tomika Levi	11/17/2023 8:04 AM
RR-ISP-AEPH-006-011	Status	Submitted for Financial Approval	Created	Jennifer Rico	11/17/2023 7:41 AM
RR-ISP-AEPH-006-011	Interceptor	Killian Kei-Boquinard		Jennifer Rico	11/17/2023 7:41 AM
RR-ISP-AEPH-006-011	Fiscal Officer	Ramona Allahdadi		Jennifer Rico	11/17/2023 7:41 AM
RR-ISP-AEPH-006-011	TermsAgreement	Yes		Jennifer Rico	11/15/2023 1:21 PM