

Reimbursement Request - ISP-AEPH-006-06/13/23-10/08/23 Supp

EGMS ID RR-ISP-AEPH-006-013	Status Approved	Subaward ID AD-ISP-AEPH-006-06	Payment Period 6/13/2023 - 10/8/2023
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Overview

General Information

Subrecipient Reference # ISP-AEPH-006-06/13/23-10/08/23 Supp	Subrecipient Organization HOPE OF THE VALLEY RESCUE MISSION	Budget Period 3/9/2023 - 12/31/2023
Created Date 12/19/2023 11:00 AM	Submitted Date 01/10/2024	Most Recent Invoice Reporting Period Submitted 10/9/2023 - 11/8/2023

Reimbursement Request Summary

Awarded Amount \$3,476,304.00	Year to Date Spent \$532,873.00	Year to Date Unspent Balance \$2,943,431.00
Outstanding Advance to be Recouped \$0.00	Advance Recouped this Request \$0.00	Advance Remaining after this Request \$0.00
Balance Available for Payment \$2,943,431.00		
Spent this Request \$380,821.00	Disallowed Amount this Request \$0.00	Net Spent this Request \$380,821.00
Payment Amount this Request \$380,821.00	Payment Remaining after this Request \$2,562,610.00	

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-406	\$214,478.00	\$0.00	\$214,478.00	\$72,234.00	\$0.00	\$72,234.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-408	\$69,897.00	\$0.00	\$69,897.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-409	\$152,310.00	\$0.00	\$152,310.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-292	\$181,361.00	\$127,593.00	\$53,768.00	\$7,868.00	\$0.00	\$7,868.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	33 : Supportive Services/Financial Services (Non-Personnel)	FA-NGO-407	\$127,594.00	\$0.00	\$127,594.00	\$9,707.00	\$0.00	\$9,707.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-406	\$342,208.00	\$0.00	\$342,208.00	\$157,165.00	\$0.00	\$157,165.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-408	\$178,693.00	\$0.00	\$178,693.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-409	\$389,380.00	\$0.00	\$389,380.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-292	\$484,630.00	\$269,210.00	\$215,420.00	\$4,627.00	\$0.00	\$4,627.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	34 : Supportive Services/Financial Services (Personnel)	FA-NGO-407	\$112,069.00	\$0.00	\$112,069.00	\$19,241.00	\$0.00	\$19,241.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-292	\$181,246.00	\$111,366.00	\$69,880.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-409	\$144,710.00	\$0.00	\$144,710.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-408	\$66,410.00	\$0.00	\$66,410.00	\$0.00	\$0.00	\$0.00		

: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-406	\$255,216.00	\$0.00	\$255,216.00	\$74,134.00	\$0.00	\$74,134.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	37 : Operating Costs (Non-Personnel)	FA-NGO-407	\$260,076.00	\$0.00	\$260,076.00	\$511.00	\$0.00	\$511.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-292	\$84,723.00	\$24,704.00	\$60,019.00	\$9,928.00	\$0.00	\$9,928.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-407	\$49,973.00	\$0.00	\$49,973.00	\$3,127.00	\$0.00	\$3,127.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-406	\$81,190.00	\$0.00	\$81,190.00	\$22,279.00	\$0.00	\$22,279.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-408	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00		
: -- HCID/ City General Fund/ / Exp.6/30/2024	40 : Admin	FA-NGO-409	\$68,640.00	\$0.00	\$68,640.00	\$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: \$22,423.00

Net Spent this Request: \$22,423.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-407

Title: City GF 22-24 ISP - Aethna/Van Nuys (CD6/Padilla)

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: \$549,712

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$32,586.00

Net Spent this Request: \$32,586.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-408

Title: City GF 22-24 ISP - Balboa & Devonshire (CD 12/Lee)

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: \$346,500

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-406

Title: City GF 22-24 ISP - Chatsworth Metrolink (CD12/Lee)

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: \$893,092

Spent: \$0.00

Outstanding Advance to be Recouped: \$0.00

Spent this Request: \$325,812.00

Net Spent this Request: \$325,812.00

Advance Recouped this Request: \$0.00

EGMS ID: FA-NGO-409

Title: City GF 22-24 ISP - Wyandotte (Desoto & Vanowen) CD 03/Bob Blumenfield

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: \$755,040

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
Alejandro Gomez-Palma	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
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
IS-CD3 (Blumenfield:LA River)_DetailedGL_09.09.23 - 10.08.23 Supp1.xlsx	Invoice	xlsx		01/10/2024 1:37 PM

IS-CD12 (Chatsworth Metrolink)_DetailedGL_06.13.23 - 09.30.23.xlsx	Invoice	xlsx		01/10/2024 1:38 PM
IS-CD12 (Chatsworth Metrolink)_P&L_06.13.23 - 09.30.23.xlsx	Invoice	xlsx		01/10/2024 1:38 PM
IS-CD6 (Aethna:Van Nuys)_DetailedGL_09.12.23 - 09.30.23.xlsx	Invoice	xlsx		01/10/2024 1:38 PM
IS-CD6 (Aethna:Van Nuys)_P&L_09.12.23 - 09.30.23.xlsx	Invoice	xlsx		01/10/2024 1:39 PM

Internal Notes

Title	Description	Created Date	Created By
Invoice summary	GL for Blumenfield:LA River: \$22,423 Amount billed: \$22,423 GL for Aethna:Van Nuys: \$32,586.00 Amount billed: \$32,586.00 GL Chatsworth Metrolink: \$325,812.00 Amount billed: \$325,812.00 , Total GL: \$380,821.00 Total Amount billed: \$380,821.00	01/18/2024 12:51 PM	Killian Kei-Boquinard
Sites start and end dates	Blumenfield:LA River: 3/9/2023 to 6/30/2024 Chatsworth Metrolink: 6/13/2023 to 6/30/2024 Aethna:Van Nuys: 9/12/2023 to 6/30/2024	01/18/2024 1:18 PM	Killian Kei-Boquinard

History

Date	Assigned To	Actual Approver	Comments	Status	Overall Status
Step : Step 1					Approved
			Reviewed and approved. No advances		

01/24/2024 11:15 AM	Ramona Allahdadi	Ramona Allahdadi	outstanding for this subaward. The pending amendment is with SP.	Approved	
Approval Request Submitted					
01/18/2024 1:23 PM	Killian Kei-Boquinard	Killian Kei-Boquinard	Submitted for approval.	Started	
Step : Financial Approver					Approved
01/18/2024 10:33 AM	Tomika Levi	Tomika Levi	Approved by T.Levi	Approved	
Approval Request Submitted					
01/10/2024 1:42 PM	Jennifer Rico	Jennifer Rico	Submitted for approval.	Started	
Step : Financial Approver					Approved
12/27/2023 10:02 AM	Tomika Levi	Tomika Levi	Approved by T.Levi	Approved	
Approval Request Submitted					
12/21/2023 2:24 PM	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-006-013	Status	Approved	Submitted for Approval	Ramona Allahdadi	01/24/2024 11:15 AM
RR-ISP-AEPH-006-013	Program Income Spent To Date	\$0.00		Ramona Allahdadi	01/24/2024 11:15 AM
RR-ISP-AEPH-006-013	Fiscal Officer	Alejandro Gomez-Palma	Ramona Allahdadi	Srujana Medicherla	01/18/2024 1:59 PM

RR-ISP-AEPH-006-013	Status	Submitted for Approval	Submitted to Grantor	Killian Kei-Boquinard	01/18/2024 1:23 PM
RR-ISP-AEPH-006-013	Status	Submitted to Grantor	Submitted for Financial Approval	Tomika Levi	01/18/2024 10:33 AM
RR-ISP-AEPH-006-013	Status	Submitted for Financial Approval	Created	Jennifer Rico	01/10/2024 1:42 PM
RR-ISP-AEPH-006-013	TermsAgreement	Yes		Jennifer Rico	01/10/2024 1:40 PM
RR-ISP-AEPH-006-013	TermsAgreement		Yes	Killian Kei-Boquinard	01/02/2024 4:27 PM
RR-ISP-AEPH-006-013	Status	Created	Submitted to Grantor	Killian Kei-Boquinard	01/02/2024 4:27 PM
RR-ISP-AEPH-006-013	Status	Submitted to Grantor	Submitted for Financial Approval	Tomika Levi	12/27/2023 10:02 AM
RR-ISP-AEPH-006-013	Status	Submitted for Financial Approval	Created	Jennifer Rico	12/21/2023 2:24 PM
RR-ISP-AEPH-006-013	Interceptor	Killian Kei-Boquinard		Jennifer Rico	12/21/2023 2:24 PM
RR-ISP-AEPH-006-013	Fiscal Officer	Ramona Allahdadi		Jennifer Rico	12/21/2023 2:24 PM
RR-ISP-AEPH-006-013	TermsAgreement	Yes		Jennifer Rico	12/19/2023 11:01 AM