

Thursday, February 15, 2024

Emily Lewis Management Analyst, Homeless Services Unit Los Angeles Housing Department City of Los Angeles

Re: Cash Request City Alliance Settlement Agreement Request No. 6

Dear Emily:

The Los Angeles Homeless Services Authority (LAHSA) requests reimbursement from the City of Los Angeles as follows:

Contract No: Program(s) Current Request
C-141840 City Alliance Fund \$1,373,728.00

## JUSTIFICATION FOR REIMBURSMENT:

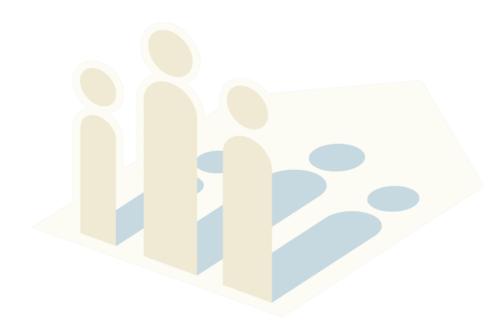
LAHSA is requesting \$1,373,728.00 for the programs specified in City Contract Number C-141840. The payment will provide LAHSA with the funds needed to issue reimbursement for the costs related to the programs specified in the afore-mentioned contract.

LAHSA is requesting payment from LAHD in accordance with the guidelines outlined in Contract No.141840 with the City of Los Angeles.

LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 563-7274 or via email at cdonnell@lahsa.org, if you have any questions or need additional information.

Sincerely,

Camille Donell
Acting Director of Finance



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		Co	rsh Request A	wance Sett	cement Hg	reement Prog	gram		
TO:	LOS ANGELES HOU 1200 W 7TH ST, 4TH LOS ANGELES, CA	H FL	Y INVESTMENT DEPARTI	MENT				For the month(s) of: Report Number:	11/1/2023 - 12/31/2023 6
FROM:	LOS ANGELES HON 707 WILSHIRE BLVI LOS ANGELES, CA		THORITY						
Contract No:	141840	Program:	HOMELESS SERVICES		Contract Period:	11/1/2022 - 10/31/2025		11,235,224.00	
Amendment #:	1	Contact:	Jeffrey Samson	CASH STATU	Telephone:	213-544-5553 <b>2 V</b>	Email:	jsamson@lahsa.or	<u>g</u>
		A		B	C	D	E	F	G
		Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE	ADD ADVANCE	LESS CASH RELEASED AND IN	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
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	TOTAL CASTINEQ	OLSTED		- 11,233,224.00		-	- 7,024,936.00	-	2,230,330.00
the purposes se	et forth in the Statemen al acceptance by HCID	nt of Work contained in the and that payroll tax return	of the State of California the e contract entered into by the rns have been timely filed a	his Contractor and the	Housing & Commun	ity Investment Departm			
Prepared by:	Naereh Haradi (Fel	Nayereh Harasi / AR	Гетр	_				_	
Print Name and Title  Kathy Chen Jeb 15, 2024 18:45 PST)				Signature/ Date					
Reviewed by:		Chen / Associate Director		_				_	
	Camiro Donnal F	Print Name and Tit	le			Signati	ure/ Date		
Certified by:		lle Donell / Acting Director		_	Signature/ Date			_	
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			G	RANTS ACCOUNTING	DIVISION APPRO	OVAL			
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Payment Voucher#:	:		\$		TOTAL ALLOWED LESS: YTD PAID			_	\$ 8,998,666.00 \$ 7,624,938.00
Payment Voucher#:	:		\$		LESS: DISALLOW	ED EXPENSES I RELEASE BY HCID			\$ - \$ 1,373,728.00
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☐ INSURAN	NCE	BTRC / VRN				Prepare	r's Name & Signature		Date
HOLD RE	ELEASE DATE/REASC	DN:							
						Supervis	sor's Name & Signature		Date
CASH REQUEST (	Pay 6/2016 Var 1) City of L	os Angeles, Housing & Commu	nity Investment Denartment						Page 1 of 1

## For the month(s) of: 11/1/2023 - 12/31/2023 TO: LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT 1200 W 7TH ST, 4TH FL Report Number: 6 LOS ANGELES, CA 90017 FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY 707 WILSHIRE BLVD., 10TH FL LOS ANGELES, CA 90017 Contract No: 141840 HOMELESS SERVICES Contract Period: 11/1/2022 - 10/31/2025 Contract Amount: 11,235,224.00 Program: jsamson@lahsa.org Telephone: Email: Amendment #: Contact: Jeffrey Samson 213-544-5553 CASH STATUS SUMMARY D В C Ε F Α Cost Category - 43WC70 YEAR-TO-DATE LESS CASH RELEASED **CURRENT AMOUNT** EXPENDITURE FROM ADD ADVANCE ADJUSTMENTS **BUDGET BALANCE** APPROVED BUDGET AND IN TRANSIT REQUESTED LAHSA GL IN FMS NAME Number CARRIED FROM EXP REPORT C +D - E -ADJ CARRIED FROM EXPENDITURE TAB CARRIED FROM EXPENDITURE TAB 4,293,086.00 1,311,487.00 1-CD 4 - Highland Gardens IH Leasing (GF) 6,235,484.00 4,923,997.00 630,911.00 2-CD 4 - Highland Gardens IH Operations (GF) 3,321,852.00 925,071.00 4,989,740.00 4,064,669.00 742,817.00 10,000.00 10,000.00 10,000.00 3 -CD 4 - Highland Gardens IH Operations (HHAP) ---

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8,998,666.00

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11,235,224.00

TOTAL CASH REQUESTED

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2,236,558.00

1,373,728.00

**Cash Request Alliance Settlement Agreement Program** 

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		4,969,740.00	4,004,009.00	2,074,417.00	1,990,252.00	0.00	3,321,852.00	142,817.00	925,071.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB		·	4,064,669.00			0.00	3,321,852.00	742,817.00	925,071.00
hland Gardens IH opera	ations (GF)								
1-SUBTOTAL: Highland Gardens IH Leasing (GF)		6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	0.00	4,293,086.00	630,911.00	1,311,487.00
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)		6,235,484.00 4,923,997.00		2,734,215.00	2,189,782.00	0.00	4,293,086.00	630,911.00	1,311,487.00
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1	_		Telephone:	213-544-5553			g		
141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$11.235.224.00			
LOS ANGELES HO	OMELESS SERVIC	ES AUTHORITY							
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		Gran	its Accounting Division, Housing & C	Community Investment Depart			11/1/2023 - 12/31/2023		
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Cash Request Alliance Settlement Agreement Program													
Grants Accounting Division, Housing & Community Investment, City of Los Angeles											11/1/2023 - 12/31/2023		
											11/1/2023 - 12/31/2023		
			6										
Contractor:		LOS ANGELES HOMELESS SERVICES AUTHORITY											
Contract No:		141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/22-10/31/2025	Contract Amount:	\$11,235,224.00					
Amendment #:			Contact:	Jeffrey Samson	Telephone:	213-544-5553		jsamson@lahsa.org					
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	Sub-Recipient											BUDGET BALANCE	
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People Assisting Homeless UNALLOCATED	FA-NGO-235	GT-BH-RIH-022	3,938,200.00	2,297,284.00	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00		4,293,086.00	630,911.00	1,311,487.00	
	RECIPIENT Highland Gardens IH Leasing (GF)		3,938,200.00	2,297,284.00	6,235,484.00	4,923,997.00	2,734,215.00	2,189,782.00	-	4,293,086.00	630,911.00	1,311,487.00	
2-SUB-RECIPIENT	CD 4 - Highland Gardens IH operations (GF)												
People Assisting Homeless	FA-NGO-236	GT-BH-RIH-022	2,111,150.00	2,878,590.00	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00		3,321,852.00	742,817.00	925,071.00	
UNALLOCATED				-	-		-	-	-	-	-	-	
2-SUBTOTAL: SUB-RECIPIENT			2,111,150.00	2,878,590.00	4,989,740.00	4,064,669.00	2,074,417.00	1,990,252.00	-	3,321,852.00	742,817.00	925,071.00	
3-CD 4 - Hig	ghland Gardens IH Operations (HHAP)												
People Assisting Homeless		GT-BH-RIH-022	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	
UNALLOCATED  3 -SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)			10,000.00	-	10,000.00	10,000.00	10,000.00	-	<u> </u>	10,000.00	-	-	
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TO	TAL SUB RECIPIENT COSTS		6,059,350.00	5,175,874.00	11,235,224.00	8,998,666.00	4,818,632.00	4,180,034.00	-	7,624,938.00	1,373,728.00	2,236,558.00	