

Thursday, March 28, 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. 7

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	\$633,109.00

JUSTIFICATION FOR REIMBURSEMENT:

LAHSA is requesting \$633,109.00 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.

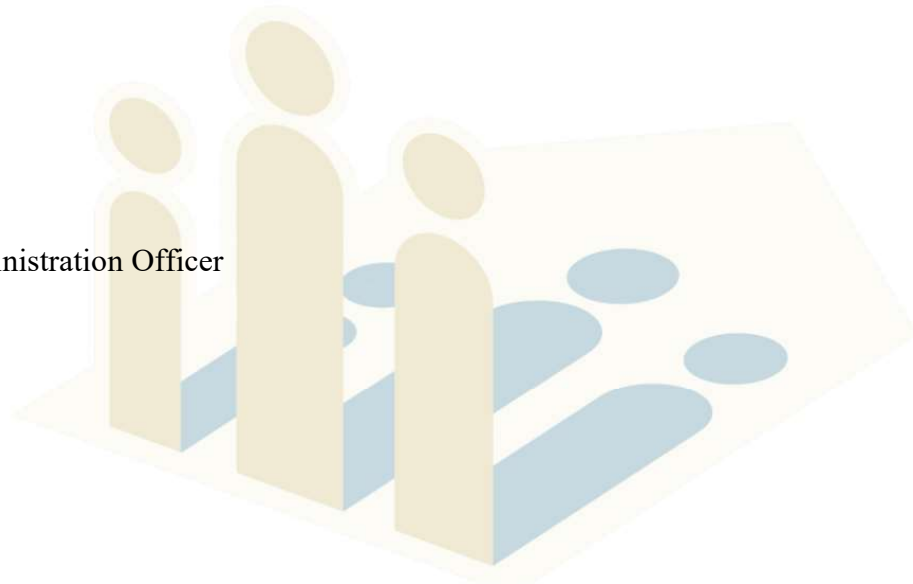
LAHSA appreciates your partnership and looks forward to your approval of this request. Please feel free to contact me at (213) 544-5553 or via email at jsamson@lahsa.org, if you have any questions or need additional information.

Sincerely,



Jeffrey Samson

Jeffrey Samson
Deputy Chief Financial & Administration Officer



Cash Request Alliance Settlement Agreement Program

TO: LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT
 1200 W 7TH ST, 4TH FL
 LOS ANGELES, CA 90017

For the month(s) of: 1/1/2024 - 1/31/2024
 Report Number: 7

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
 707 WILSHIRE BLVD., 10TH FL
 LOS ANGELES, CA 90017

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	11,756,315.00
Amendment #:	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	G
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		C+D-E	B-C
5100, 5101	PERSONNEL	-	-	-	-	-	-
5150-5210	FRINGE BENEFITS	-	-	-	-	-	-
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL COST	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	11,756,315.00	9,631,775.00	-	8,998,666.00	633,109.00	2,124,540.00
TOTAL CASH REQUESTED		11,756,315.00	9,631,775.00	-	8,998,666.00	633,109.00	2,124,540.00

CONTRACTOR'S COMMENTS (Use additional paper if necessary)

CERTIFICATION BY CONTRACTOR

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by: Nayereh Harasi / AR Temp
 Print Name and Title

Reviewed by: Kathy Chen / Associate Director of Accounting
 Print Name and Title

Certified by: Christy Zhou / Controller
 Print Name and Title

Certified by: Jeffrey Samson / Deputy Chief Financial & Administration Officer
 Print Name and Title


 Signature/ Date


 Signature/ Date


 Signature/ Date


 Signature/ Date

FOR CITY USE ONLY GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #:		YTD EXPENDITURE AS OF	N/A		\$ 9,631,775.00
Payment Voucher#:	\$	ADD: ADVANCE			\$ -
Payment Voucher#:	\$	TOTAL ALLOWED			\$ 9,631,775.00
Payment Voucher#:	\$	LESS: YTD PAID			\$ 8,998,666.00
		LESS: DISALLOWED EXPENSES			\$ -
		APPROVED CASH RELEASE BY HCID			\$ 633,109.00
TOTAL \$					
<input checked="" type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION					
<input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN					
<input type="checkbox"/> HOLD RELEASE DATE/REASON: _____					
		Preparer's Name & Signature		Date	
		Preparer's Name & Signature		Date	
		Supervisor's Name & Signature		Date	

Cash Request Alliance Settlement Agreement Program

Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

For the month(s) of: 1/1/2024 - 1/31/2024
Report Number: 7

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$11,756,315.00			
Amendment # :	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org			
A	B	C	D	E	F	G	H	I		
COST CATEGORY / LINE ITEM	APPROVED BUDGET	YTD EXPENDITURE from LAHSA GL	PREVIOUS REPORTED YTD EXPENDITURES	EXPENDITURE FOR THE PERIOD C-D	ADVANCE	LESS CASH RELEASED	CURRENT AMOUNT REQUESTED	BUDGET BALANCE		
						AND IN TRANSIT <small>from FMS disbursements</small>	C+H-G	B-C		
BUDGET AND EXPENDITURE INFORMATION - Detail										
1-CD 4 - Highland Gardens IH Leasing (GF)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	6,620,265.00	5,296,188.00	4,923,997.00	372,191.00	0.00	4,923,997.00	372,191.00	1,324,077.00		
1-SUBTOTAL: Highland Gardens IH Leasing (GF)	6,620,265.00	5,296,188.00	4,923,997.00	372,191.00	0.00	4,923,997.00	372,191.00	1,324,077.00		
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	5,126,050.00	4,325,587.00	4,064,669.00	260,918.00	0.00	4,064,669.00	260,918.00	800,463.00		
2-SUBTOTAL: Highland Gardens IH operations (GF)	5,126,050.00	4,325,587.00	4,064,669.00	260,918.00	0.00	4,064,669.00	260,918.00	800,463.00		
3-CD 4 - Highland Gardens IH Operations (HHAP)										
TAB) 6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
3-SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
TOTAL	11,756,315.00	9,631,775.00	8,998,666.00	633,109.00	0.00	8,998,666.00	633,109.00	2,124,540.00		

Cash Request Alliance Settlement Agreement Program
 Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

Contractor: _____
 1/1/2024 - 1/31/2024
 7

LOS ANGELES HOMELESS SERVICES AUTHORITY

Contract No: Amendment #:	Program: Contact:	Contract Period: Telephone:	Contract Amount: Email:	E		F		G		H		I		J		K	
				B	C	D	E	F	G	H	I	J	K	L	M	N	O
Contract No: 141840 Amendment #: 1		Program: HOMELESS SERVICES Contact: Jeffrey Samson		Contract Period: 11/1/22-10/31/2025 Telephone: 213-644-5653		Contract Amount: \$11,766,515.00 Email: jsamson@lhssa.org											
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENT#1	BUDGET AMENDMENT#2	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD P-G	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	REPORT BALANCE PER LHA/HTYA CARROLLS REQUESTED E-F					
1-SUB-RECIPIENT CD 4 - Highland Gardens IH Leasing (GF) People Assisting Homeless UNALLOCATED	GT-SH-RH-022	3,832,200.00	2,287,284.00	384,781.00	6,504,265.00	2,286,189.00	4,923,897.00	374,911.00	-	4,923,897.00	372,191.00	1,324,077.00					
1-SUBTOTAL SUB-RECIPIENT Highland Gardens IH Leasing (GF)		3,832,200.00	2,287,284.00	384,781.00	6,504,265.00	2,286,189.00	4,923,897.00	374,911.00	-	4,923,897.00	372,191.00	1,324,077.00					
2-SUB-RECIPIENT CD 4 - Highland Gardens IH Operations (GF) People Assisting Homeless UNALLOCATED	GT-SH-RH-022	2,111,150.00	2,878,590.00	136,310.00	5,126,050.00	4,326,587.00	4,054,690.00	260,919.00	-	4,054,690.00	250,918.00	800,483.00					
2-SUBTOTAL SUB-RECIPIENT		2,111,150.00	2,878,590.00	136,310.00	5,126,050.00	4,326,587.00	4,054,690.00	260,919.00	-	4,054,690.00	250,918.00	800,483.00					
3-CD 4 - Highland Gardens IH Operations (IHAP) People Assisting Homeless UNALLOCATED	5T-SH-RH-022	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-					
3-SUBTOTAL CD 4 - Highland Gardens IH Operations (IHAP)		10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-					
TOTAL SUB RECIPIENT COSTS		6,053,350.00	5,176,874.00	521,091.00	11,730,315.00	6,622,776.00	8,988,587.00	635,830.00	-	8,988,587.00	633,109.00	2,124,560.00					