



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

November 26, 2024

Honorable David O. Carter  
U.S. Courthouse  
350 West 1st Street  
Los Angeles, California 90012

**Subject: Update on Recoupment of Measure H Working Capital Advances**

Dear Judge Carter:

This letter provides an update on the recoupment of Measure H working capital advances, further to the analysis previously submitted to the court. Included with this letter is a spreadsheet detailing the current status of each organization's advance balance and recent payments.

As noted in the analysis provided to the Court on November 21, most recoupment happened in the first years of Measure H. Under new leadership, LAHSA began sending letters to service providers to restart the recoupment process. Of the 36 organizations that received Measure H advances, 35 had outstanding balances as of the end of 2023. In December 2023, LAHSA began sending these 35 service providers a letter outlining a plan to begin recoupment of these funds. LAHSA sent 28 letters in December, six letters in January 2024, and one letter in February 2024. Most providers returned their signed Recoupment Letter to LAHSA within a month, acknowledging receipt of the plan.

**Key Findings from the Analysis:**

- **Providers:** 36 providers received Measure H working capital advances.
- **Advance Amounts:** The total amount of advances provided is documented in the analysis.
- **Recoupment Status:** At the time of the audit, \$2.5 million had been recouped. The analysis includes the date of these recoupments.
- **Outstanding Balances:** The analysis details the outstanding advance balance for each provider at the time of the audit.
- **Recoupment Letters:** Documentation includes the dates recoupment letters were sent to service providers and the dates signed letters were returned. Copies of these letters are provided.
- **Additional Recoupments:** An update as of November 21, 2024, details additional recoupments received.

- **Sample of Providers:** The analysis highlights 12 providers, with a combined outstanding balance of \$34.6 million.

### **Progress on Recoupment**

Since the County audit, LAHSA has recouped an additional \$3.8 million, bringing the total recouped in the past year to \$6.3 million. This reduces the outstanding balance to \$44.5 million.

### **LAHSA's Plan for Future Recoupment**

LAHSA is committed to the recoupment of the remaining \$44.5 million as outlined in the provider recoupment notices. This will be achieved through:

- **Reduced Payables:** Offsetting future payments to service providers against their outstanding balances.
- **Direct Payments:** Providers making direct payments to LAHSA.

### **Internal Controls**

To improve financial management and oversight, LAHSA is implementing the following internal controls:

- **Dedicated Account:** LAHSA is working with Los Angeles County to establish a separate, interest-bearing account for cash advances.
- **Regular Reconciliation:** Measure H advances and other funding source advances will be reconciled on a quarterly basis.

Sincerely,



Dr. Va Lecia Adams Kellum  
Chief Executive Officer

County of Los Angeles Department of Auditor-Controller  
 Los Angeles Homeless Services Authority - Finance, Contracts, Risk Management, and Grants Management Review  
 Measure H Working Capital Advances

No.	Subcontractor	Total Advances Issued as of 7/8/2024	Advances Recouped as of 7/8/2024	Advance Balance as of 7/8/2024	Recouped date of advances in Column D	Recoupment Letter Issued Date	Recoupment Letter Returned by Provider	Date of additional Recoupment through FY23-24	Additional Recoupment amount
1	1736 Family Crisis Center	\$ 914,593	\$ 60,266	\$ 854,327	7/16/2024	12/18/2023	1/5/2024	6/4/2024	\$ 97,637
2	211 LA County	\$ 73,938	\$ 73,938	\$ -	11/3/2021	N/A	N/A		\$ -
3	Coalition for Responsible Community Development	\$ 268,421	\$ -	\$ 268,421		12/15/2023	12/22/2024	6/12/2024	\$ 7,500
4	Community Partners fbo Safe Place For Youth	\$ 64,274	\$ 3,570	\$ 60,704	5/1/2024	12/18/2023	1/11/2024	8/21/2024	\$ 5,355
5	Covenant House California	\$ 491,468	\$ 13,652	\$ 477,816	7/3/2024	12/15/2023		8/21/2024	\$ 54,608
6	First to Serve	\$ 755,528	\$ -	\$ 755,528		12/18/2023	1/9/2024	7/16/2024	\$ 41,974
7	Harbor Interfaith Services, Inc.	\$ 2,229,945	\$ 10,603	\$ 2,219,342	6/30/2019	12/18/2023	1/29/2024	8/7/2024	\$ 308,346
8	Hathaway-Sycamores Child and Family Services	\$ 1,128,937	\$ -	\$ 1,128,937		12/15/2023	12/19/2023	6/21/2024	\$ 125,437
9	Home at Last Community Development Corporation	\$ 797,681	\$ -	\$ 797,681		12/18/2023	5/1/2024		\$ -
10	Homeless Health Care LA	\$ 299,682	\$ 5,344	\$ 294,338	7/20/2024	1/11/2024	1/22/2024		\$ -
11	Hope of the Valley Rescue Mission	\$ 68,250	\$ -	\$ 68,250		12/15/2023		8/13/2024	\$ 11,375
12	Jovenes, Inc.	\$ 449,117	\$ 92,425	\$ 356,692	6/4/2024	12/18/2023	12/19/2024	6/21/2024	\$ 21,618
13	L.A. Family Housing Corporation	\$ 6,373,401	\$ 629,807	\$ 5,743,594	12/16/2023	1/12/2024	1/16/2024	8/7/2024	\$ 1,240,954
14	Lamp Community, Inc.-Now The People Concern	\$ 2,464,714	\$ 26,623	\$ 2,438,091	4/6/2021	12/18/2023	12/19/2023		\$ -
15	National Health Foundation	\$ 52,317	\$ 52,317	\$ -	6/5/2024	12/18/2023	12/18/2023		\$ -
16	New Directions, Inc.	\$ 34,347	\$ -	\$ 34,347		12/18/2023			\$ -
17	Ocean Park Community Center dba The People Concern	\$ 453,868	\$ -	\$ 453,868		12/18/2023	12/19/2023		\$ -
18	People Assisting the Homeless	\$ 8,274,239	\$ 40,581	\$ 8,233,658	8/26/2022	12/20/2023	7/2/2024		\$ -
19	Rainbow Services	\$ 118,317	\$ -	\$ 118,317		12/15/2023	1/24/2024		\$ -
20	Sanctuary of Hope	\$ 344,884	\$ 96,280	\$ 248,604	3/20/2024	12/18/2023	1/19/2024	8/21/2024	\$ 28,412
21	Special Services For Groups, Inc.	\$ 6,674,335	\$ 814,377	\$ 5,859,958	4/23/2024	12/15/2023	1/10/2024	8/21/2024	\$ 306,982
22	St. Anne's Maternity Home	\$ 326,067	\$ 50,289	\$ 275,778	2/13/2024	12/18/2023	1/28/2024	8/13/2024	\$ 32,444
23	St. Joseph's Center	\$ 2,930,300	\$ 120,005	\$ 2,810,295	5/15/2020	2/28/2024		8/7/2024	\$ 156,128
24	Testimonial Community Love Center	\$ 388,684	\$ -	\$ 388,684		1/11/2024	1/31/2024		\$ -
25	The Midnight Mission	\$ 448,950	\$ -	\$ 448,950		12/19/2023			\$ -
26	The People Concern	\$ 893,505	\$ 22,766	\$ 870,739	6/30/2023	12/18/2023	12/19/2023		\$ -
27	The Village Family Services	\$ 869,561	\$ 70,915	\$ 798,646	6/7/2024	12/15/2023	12/21/2023	8/21/2024	\$ 88,738
28	The Whole Child	\$ 914,426	\$ -	\$ 914,426		1/22/2024	1/23/2024		\$ -
29	Union Station Homeless Services	\$ 2,035,055	\$ 45,203	\$ 1,989,852	2/12/2024	12/15/2023	12/22/2023		\$ -
30	United Friends of the Children	\$ 783,533	\$ 43,530	\$ 740,003	3/1/2024	12/18/2023	1/10/2024	8/13/2024	\$ 87,060
31	United States Veterans Initiative, Inc.	\$ 229,119	\$ -	\$ 229,119		12/15/2023			\$ -
32	Upward Bound House	\$ 262,105	\$ 56,197	\$ 205,908	7/20/2002	1/22/2024			\$ -
33	Valley Oasis (formerly Antelope Valley Domestic Violence Council)	\$ 2,684,614	\$ 24,669	\$ 2,659,945	10/24/2023; 1/16/2024	12/15/2023	12/21/2023	8/30/2024	\$ 450,012
34	Volunteers of America of Los Angeles	\$ 5,050,169	\$ 135,725	\$ 4,914,444	5/1/2024	12/18/2023	12/21/2023	8/13/2024	\$ 678,625
35	Weingart Center Association	\$ 436,051	\$ -	\$ 436,051		1/22/2024			\$ -
36	Whitter Area First Day Coalition	\$ 206,833	\$ -	\$ 206,833		12/18/2023	12/29/2023	8/21/2024	\$ 23,000
	<b>Total</b>	<b>\$ 50,791,228</b>	<b>\$ 2,489,083</b>	<b>\$ 48,302,145</b>					<b>\$ 3,766,206</b>

The 12 of the 36 Service providers sampled are highlighted above \$ 34,583,554



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November 21, 2023

**The Midnight Mission**

601 San Pedro St, Los Angeles, CA 90014

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED – PAYMENT PLANNING**

Dear Deborah,

This letter serves as a formal communication regarding **Measure H Working Capital (WC)** advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a summary of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CBH90	07/01/2020 – 06/30/2021	\$ 448,950	County MH E8 Emerg Shelter Sys	00738

We understand that repayment of advances could create financial hardship for our Service Providers, therefore, LAHSA is implementing a reasonable and flexible repayment arrangement for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for smaller and more manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The goal is to start repayment by January 2024.

All agreed upon monthly installment amounts must be paid via agency check. Any lapse in payment could jeopardize your payment plan. Your agency is responsible for making the agreed upon monthly payments directly to LAHSA. Your assigned LAHSA Grant Specialist will contact you to discuss payment arrangements. If you have any questions or comments, please reach out to your Grants Specialist.

All payments must be submitted via check to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

In Partnership,

Amy Williams, Director  
 Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

December 18, 2023

1736 Family Crisis Center  
 2116 Arlington Av. Suite 200  
 Los Angeles, CA 90018

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Claudia Rivas,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017BHW01	FY 2018-2019	\$146,000	County MH E8	1103
2017CESF15	FY 2018-2019	\$382,174	County MH E8, E7, B3	1103
2017CESSAY01	FY 2017-2018	\$50,562	County MH E8	1103
2017CNGF165	FY 2018-2019	\$300,000	County MH B3	1103
<b>Total</b>		<b>\$878,736</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency’s ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	✓
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

1/5/2024  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

12/15/2023

Antelope Valley Domestic Violence Council  
 P.O. Box 2980  
 Lancaster, Ca 93539

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Toni Severino,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESF01	FY20-21	\$1,019,887	County MH A1, B3, E7 E8	1103
2017CESSAY27	FY20-21	\$1,396,527	County MH A1, A5, B3, B7, E6, E7	1103
2017CESSAY28	FY20-21	\$242,019	County MH B3	1103
2017County HPI_MOU CES	FY2017-2018	\$2,407	County HPI_MOU CES	1103
Total		\$2,660,840		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	✓
1 full payment	

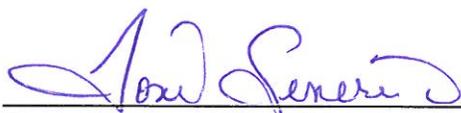
The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

12/21/23  
\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance

December 15, 2023

**Covenant House**

Ami Rowland  
 1325 N WESTERN AVE  
 LOS ANGELES, CA 90027

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED – PAYMENT PLANNING**

Dear Covenant House California,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment for those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	Grant Code
2017CESSAY21	FY 2021	\$491,468.00	County MH B3 RRH Youth	0734

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

ACH

Lump sum check

Mail in monthly check - X

Reimbursement request deduction from payment and issue a credit memo

*Laura Bertagnolli*

\_\_\_\_\_  
Service Provider: Financial Officer Signature

12/20/23

Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 15,2023

Selerin Ntahitgabira  
3101 S. Grand Ave.,  
Los Angeles, CA 90007

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Selerin Ntahitgabira,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESSAY29	FY21-22	\$ 15,506.00	MH A5	1103
2017CESSAY29	FY21-22	\$ 141,603.00	MH B3	1103
2017CESSAY29	FY21-22	\$ 62,707.00	MH E7	1103
2017CESSAY29	FY21-22	\$ 48,605.00	MH	1103
<b>TOTAL</b>		<b>\$ 268,421.00</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
24 months	

36 months	X
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
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- Reimbursement request deduction from payment and issue a credit memo

  
Service Provider: Financial Officer Signature

12/22/2023  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

12/18/2023

First to Serve  
 1718 W. Vernon  
 Los Angeles, CA 90062

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Richard Reed,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

MEASURE H WORKING CAPITAL BALANCE SUMMARY			
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy
2017CESSAY09	2021-2022	\$560,883.00	County MH E8
2017DV83	2021-2022	\$86,083.00	County MH E8
2018CNGFH219	2021-2022	\$108,562.00	County MH B3
<b>Total</b>		<b>\$755,528</b>	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

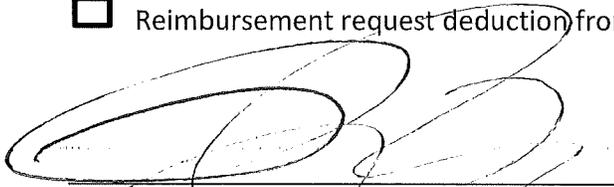
The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

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Service Provider: Financial Officer Signature

12/20/2023

Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

December 15,2023

Elika Ramirez  
 851 N. Oakland Avenue  
 Pasadena, CA 91104

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Elika Ramirez,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESSAY25	FY21-22	\$ 261,407.00	MH B3	1103
2017CESSAY25	FY21-22	\$ 6,768.00	MH E8	1103
2017CESSAY25	FY21-22	\$ 140,461.00	MH E14	1103
2017YFR03	FY21-22	\$ 56,550.00	MH E14	1103
2017YFR08	FY21-22	\$ 61,500.00	MH E14	1103
2018CNGFH198	FY21-22	\$ 136,267.00	MH E14	1103
2018CNGFH199	FY21-22	\$ 242,117.00	MH E14	1103
2018CNGFH200	FY21-22	\$ 85,167.00	MH E14	1103
2018CNGFH201	FY21-22	\$ 68,133.00	MH E14	1103
2018CNGFH202	FY21-22	\$ 70,567.00	MH E14	1103
CA0510L9D001609	FY21-22	\$ 61,385.00	CoC HUD	1103
<b>TOTAL</b>		<b>\$ 1,190,322.00</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	<input checked="" type="checkbox"/>
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
Service Provider: Financial Officer Signature

12/19/2023  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance





707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

1/11/2024

Homeless Health Care Los Angeles  
1282 West 2<sup>nd</sup> St  
Los Angeles, CA 90026

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Kelly Earley,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

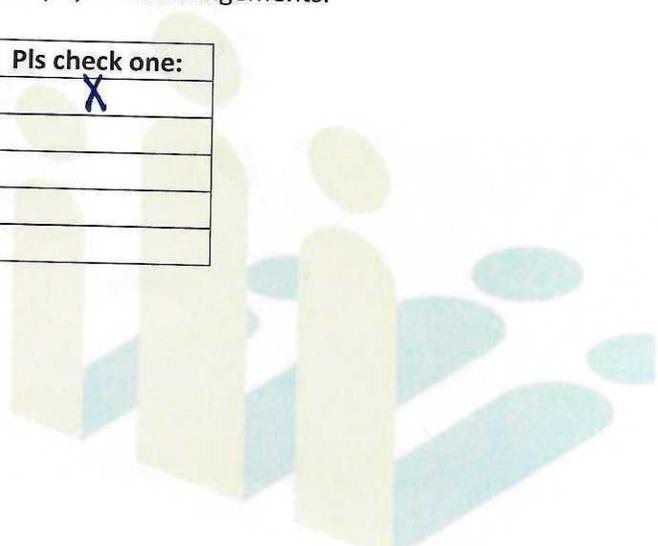
AD-SS-HN-016-07

MEASURE H WORKING CAPITAL BALANCE SUMMARY				
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	LAHSA General Ledger Code
2017CESSAY22	FY 20-21	\$23,500.00	County MH E6 Cntywid Outreach System	1103
2017CESSAY22	FY 20-21	\$272,174.00	County MH E7 Strengthen CES	1103

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input checked="" type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input type="checkbox"/>
1 full payment	<input type="checkbox"/>



The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

1-22-24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance

ID #:23150

1/22/24

2:52:45 PM

Homeless Health Care Los Angeles  
 GL History Account Ledger - Detail By Date Range

Page: 1

7/1/19 - 6/30/20

Batch	Journal	Entry #	Date	Document	Job	Description	Debits	Credits	Balance
<b>2145.92.16.1</b>									
<b>CONTRACT ADVANCE LAHSA CES</b>									
19419	AE	383416	10/30/19			Record Adv CESSAY22 FY19-20			<b>(\$291,667.00)</b>
20061	AR	398316	03/31/20	4542		LAHSA CES NAV - LAHSA CES	-	8,015.00	(299,682.00)
20099	AR	398873	04/21/20	4545		LAHSA CES NAV - LAHSA CES	1,336.00	-	(298,346.00)
20529	AR	407143	05/31/20	4620		LAHSA CES NAV - LAHSA CES	1,336.00	-	(297,010.00)
20314	AR	403252	06/16/20	4575		LAHSA CES NAV - LAHSA CES	1,337.00	-	(295,673.00)
						LAHSA CES NAV - LAHSA CES	1,336.00	-	(294,337.00)
<b>CONTRACT ADVANCE LAHSA CES TOTAL:</b>							<b>\$5,345.00</b>	<b>\$8,015.00</b>	<b>(\$294,337.00)</b>
<b>TOTAL OF LEDGER:</b>							<b>\$5,345.00</b>	<b>\$8,015.00</b>	<b>(\$294,337.00)</b>



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

12/18/2023

Harbor Interfaith Services, INC.  
670 W. 9th Street  
San Pedro, CA 90731

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Tahia Hayslet,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CESF08	FY2017-2018	\$64,471.00	County MH A1
2017CESSAY04	FY2021-2022	\$160,022.00	County MH A1
2017CESSAY04	FY2021-2022	\$36,213.00	County MH A5
2017CESF08	FY2021-2022	\$947,318.00	County MH B3
2017CESSAY04	FY2021-2022	\$276,579.00	County MH B3
2017CESSAY20	FY2021-2022	\$260,152.00	County MH B3
2018CNGFH218	FY2021-2022	\$50,904.00	County MH B3
2017CESSAY04	FY2021-2022	\$83,750.00	County MH E6
2017CESF08	FY2021-2022	\$58,216.00	County MH E7
2017CESSAY04	FY2021-2022	\$175,841.00	County MH E7
2017CESSAY56	FY2021-2022	\$87,473.00	County MH E7
2017CESSAY56	FY2021-2022	\$18,403.00	County MH E14
<b>Total</b>		<b>\$2,219,342</b>	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	X
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
Service Provider: Financial Officer Signature

1-26-24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

12/18/2023

Home At Last Community Development Corporation  
5875 Green Valley Circle  
Culver City, CA 90230

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Michael and Jennifer Young,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CESSAY47	2021-2022	\$657,000.00	County MH E8
2020AWS01	2021-2022	\$47,520.00	County MH E8
2020WSP131	2021-2022	\$93,161.00	County MH E8
<b>Total</b>		<b>\$797,681</b>	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
X 24 months	Jan-2025
36 months	
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

*Josef Adran*  
Service Provider: Financial Officer Signature

05/01/2024  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 15, 2023

**Hope of the Mission**

Jennifer Rico  
PO Box 7609  
Mission Hills, CA, 91346

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Jennifer Rico,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2018WSP113	7/01/2018– 6/30/2019	\$68,250.00	County MH E8 Emerg Shelter Sys	00738

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	<input checked="" type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

Tomika Levi, Sr Director of Grants Mgmt  
Service Provider: Financial Officer Signature

1/9/2024  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 18, 2023

Andrea Marchetti  
1208 Pleasant Ave.  
Los Angeles, CA 90033

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Andrea,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESSAY36	FY2017-2018	\$102,341	B3	1103
2017CESSAY36	FY2017-2018	\$28,151	E14	1103
2017CESSAY41	FY2017-2018	\$190,283	B3	1103
2017CESSAY59	FY2017-2018	\$47,123	E14	1103
2017CESSAY60	FY2017-2018	\$21,220	E8	1103
	<b>TOTAL</b>	<b>\$389,118</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
24 months	
36 months	
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

January 12, 2023

Carl D. Gayden  
 LA Family Housing  
 7843 Lankershim Blvd.  
 North Hollywood, CA 91605

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear LA Family Housing Team,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CBH06	FY 2017-21	\$343,100.00	County MH E8 Emerg Shelter Sys	00738
2017CESF02	FY 2017-21	\$113,921.00	County MH A1 Homeless Prev Families	00730
2017CESF02	FY 2017-21	\$175,439.00	County MH B3 RRH Families	00732
2017CESF02	FY 2017-21	\$159,353.00	County MH E7 Strengthen CES	00737
2017CESF02	FY 2017-21	\$1,953,548.00	County MH E8 Emerg Shelter Sys	00738
2017CESF11	FY 2017-21	\$112,394.00	County MH E8 Emerg Shelter Sys	00738
2017CESSAY03	FY 2017-21	\$98,225.00	County MH A1 Homeless Prev Families	00730
2017CESSAY03	FY 2017-21	\$160,951.00	County MH A5 Homeless Prev Individual	00731
2017CESSAY03	FY 2017-21	\$1,285,559.00	County MH B3 RR Individual	00733
2017CESSAY03	FY 2017-21	\$173,860.00	County MH E6 Countywide Outreach System	00736
2017CESSAY03	FY 2017-21	\$191,286.00	County MH E7 Strengthen CES	00737
2017CESSAY03	FY 2017-21	\$368,157.00	County MH E8 Emerg Shelter Sys	00738

2020ESGEP03	FY 2020-21	\$267,819.00	County MH A5 Homeless Prev Individual	00731
2020ESGEPF02	FY 2020-21	\$339,981.75	County MH A1 Homeless Prev Families	00730
<b>Total</b>		\$5,743,593.75		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	X
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

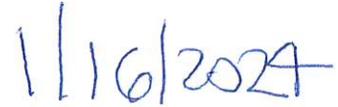
**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo



Service Provider: Financial Officer Signature



Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 15, 2023

**New Directions, Inc.**

Miriell Thompson  
11303 Wilshire Blvd VA Bldg 116  
Los Angeles, CA 90073

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED – PAYMENT PLANNING**

Dear Miriell Thompson,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment for those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	Grant Code
2017CESSAY16	FY 2021	\$34,347.00	E8 Emerg Shelter Sys	0738

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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12 months	
18 months	
24 months	
36 months	
1 full payment	

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**Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 18, 2023

Mr. Chad Monk, Ms. Kristina Tran, Mr. Scott Twomey  
National Health Foundation  
515 S. Figueroa St. Ste 1300  
Los Angeles, CA 90071

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Mr. Monk, Ms. Tran, and Mr. Twomey,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CBH88	2017-2018	\$24,533	County MH E8 Emerg Shelter Sys

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
24 months	
36 months	
1 full payment	X

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All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

12/18/2023

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

December 20, 2023

People Assisting the Homeless  
 Sandy Oluwek, Chief Financial Officer  
 340 North Madison Avenue  
 Los Angeles, CA 90004

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – REPAYMENT PLAN**

Dear Sandy Oluwek,

This letter serves as a formal communication regarding the Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>	<b>Outstanding Advance</b>
2017CBH10	County MH E8 Emerg Shelter Sys	738	\$223,009.00
2017CESF04	County MH A1 Homeless Prev Families	730	\$138,395.00
2017CESF04	County MH B3 RRH Families	732	(\$15,382.00)
2017CESF04	County MH B3 RRH Families	732	\$1,838,835
2017CESF04	County MH E7 Strengthen CES	737	\$182,244
2017CESF04	County MH E8 Emerg Shelter Sys	738	\$100,965
2017CESSAY07	County MH A1 Homeless Prev Families	730	\$621,522
2017CESSAY07	County MH B3 RR Individual	733	\$648,983
2017CESSAY07	County MH E6 Cntywid Outreach System	736	\$60,250
2017CESSAY07	County MH E7 Strengthen CES	737	\$69,218
2017CESSAY08	County MH A1 Homeless Prev Families	730	\$320,179
2017CESSAY08	County MH B3 RR Individual	733	\$329,013

2017CESSAY08	County MH E7 Strengthen CES	737	\$80,701
2017CESSAY12	County MH B3 RR Individual	733	\$394,021
2017CESSAY34	County HI B3 - RR Ind	665	(\$450,787)
2017CESSAY34	County HI B3 - RR Ind	665	\$450,787
2017CESSAY34	County MH B3 RR Individual	733	\$450,787
2017CESSAY34	County MH B3 RR Individual	733	\$794,974
2017CESSAY34	County MH E6 Cntywid Outreach System	736	\$17,500
2017CESSAY34	County MH E7 Strengthen CES	737	(\$12,500)
2017CESSAY34	County MH E7 Strengthen CES	737	\$182,224
2017CH10	County MH E8 Emerg Shelter Sys	738	\$82,374
2017CNGFH183	County MH B3 RRH Families	732	\$135,744
2017PSA246	County MH E7 Strengthen CES	737	\$153,314.80
2018CNGFH210	County MH E14 Enhanced Serv TAY	739	\$146,000
2018CNGFH211	County MH B3 RRH Families	732	\$62,216
2018CNGFH212	County MH B3 RRH Families	732	\$60,600
2018CNGFH216	County MH E14 Enhanced Serv TAY	739	\$135,744
2018CNGFH217	County MH B3 RRH Families	732	(\$135,744)
2018CNGFH217	County MH B3 RRH Families	732	\$135,744
2020ESGEP12	County MH A5 Homeless Prev Individual	731	\$77,587
2020ESGEP34	County MH A5 Homeless Prev Individual	731	\$86,243
2020ESGEPF04	County MH A1 Homeless Prev Families	730	\$173,226
2020ESGERR07	County MH A1 Homeless Prev Families	733	\$499,999
2020ESGERR08	County MH B3 RR Individual	733	\$195,672
<b>Total Outstanding Advance Balance</b>			<b>\$8,233,657.80</b>

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, three years before the end of Measure H.

SLD

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	✓ - Starting 1/1/26
24 months	
36 months	
1 full payment	

The agreed upon monthly Measure H Working Capital Advance Repayments must be remitted via automatic payment through monthly reimbursement request reductions (via A/P Credit Memo), via the Automated Clearing House Network (ACH), or repaid with a mailed-in check(s).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
 Attention: Finance Department  
 707 Wilshire Blvd., 10<sup>th</sup> Floor  
 Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

Sady Oluk  
 Service Provider/Financial Officer Signature

7/2/24  
 Date

In Partnership,  
*Amy Williams*  
 Director, Grants Management and Compliance  
 The Los Angeles Homeless Services Authority (LAHSA)



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

12/15/2023

Rainbow Services  
 543 W 7<sup>th</sup> Street  
 San Pedro CA, 90731

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Gina Lansing,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

MEASURE H WORKING CAPITAL BALANCE SUMMARY				
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	LAHSA General Ledger Code
2017DV84	FY17-18	\$118,317.00	County MH E8 Emerg Shelter Sys	00738

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency’s ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input checked="" type="checkbox"/>
36 months	<input type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

1-24-24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 18, 2023

Ms. Janet Kelly, Executive Director  
Sanctuary of Hope  
4003 W. Adams Blvd.  
Los Angeles, CA 90018

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Ms. Kelly,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CESSAY44	2017-2019	\$24,804.00	County MH E8 Emerg Shelter Sys
2017CESSAY44	2017-2019	\$79,860.00	County MH E14 Enhanced Serv TAY
2017CESSAY45	2017-2019	\$13,485.00	County MH E7 Strengthen CES
2017CESSAY45	2017-2019	\$71,907.00	County MH E14 Enhanced Serv TAY
2017YFR06	2017-2019	\$65,651.00	County MH E14 Enhanced Serv TAY
	Total	\$255,707.00	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	ea paymnt-\$7,102.97
1 full payment	

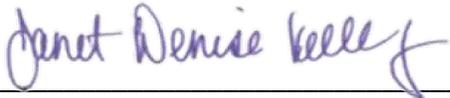
The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

January 19, 2024  
Date

Janet Kelly, Executive Director

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



December 18, 2023

Mr. Jim Burk, Ms. Rosy Lim, and Dr. Becky Avila-Knox,  
 Safe Place for Youth  
 340 Sunset Ave.  
 Venice, CA 90291

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Mr. Burk, Ms. Lim, and Dr. Avila-Knox,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CESSAY37	2017/18	\$56,000.00	County MH E7 Strengthn CES
2017CESSAY37	2017/18	\$8,274.00	County MH E14 Enhanced Serv TAY
Total		\$64,274.00	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	x
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

11/11/24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

12/15/2023

Special Service for Groups (SSG)  
905 E. 8<sup>th</sup> St.  
Los Angeles, Ca 90021

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Elizabeth De Los Santos,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

MEASURE H WORKING CAPITAL BALANCE SUMMARY				
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	LAHSA General Ledger Code
2017AC81	FY2020-2021	\$65,549 ✓	County MH E7 4580	1103
2017CESF06	FY2020-2021	\$3,884,211	County MH A1, B3, E7, E8	1103
2017CESSAY19	FY2020-2021	\$1,975,747	County MH A5, B3, E6, E7, E8	1103
2017CESSAY55	FY2020-2021	\$146,000 ✓	County MH E8 400k	1103
2019CBH94	FY2021-2021 or Prior	\$164,360 ✓	County MH E8 St Andrews . 468M	1103
2020ESGEP19	FY2020-2021 or Prior	\$103,468 ✓	County MH A5 401E	1103
2020ESGERR19	FY2020-2021 or Prior	\$335,000	County MH B3 401C	1103
Total		\$6,674,335		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	<input checked="" type="checkbox"/>
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo.

*Beth De Los Santos*  
Service Provider: Financial Officer Signature  
*BETH DE LOS SANTOS*  
*FISCAL DIRECTOR*  
In Partnership,

01 / 10 / 2024  
Date

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

12/15/2023

St. Anne's Maternity Home  
155 North Occidental Boulevard  
LA, CA 90026

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Andrew Smith,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESSAY46	FY17-18	\$58,400.00	County MH E14 Enhanced Serv TAY	00739
2017CNGFH188	FY17-18	\$233,600.00	County MH E14 Enhanced Serv TAY	00739
<b>Total</b>		<b>\$292,000.00</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

12/19/23  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance

1/29/2024

St. Joesph Center  
 204 Hampton Drive  
 Venice, CA 90291

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Hugo Gonzalez,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESF05	FY2021	\$ \$42,918.00	County MH A1 Homeless Prev Families	1103
2017CESF05	FY2021	\$249,901.00	County MH B3 RRH Families	1103
2017CESF05	FY2021	\$76,503.00	County MH E7 Strengthen CES	1103
2017CESF05	FY2021	\$630,091.00	County MH E8 Emerg Shelter Sys	1103
2017CESSAY10	FY2021	\$446,481.00	County MH A1 Homeless Prev Families	1103
2017CESSAY10	FY2021	\$39,497.00	County MH A5 Homeless Prev Individual	1103
2017CESSAY10	FY2021	\$64,764.00	County MH B3 RR Individual	1103
2017CESSAY10	FY2021	\$55,246.00	County MH E6 Cntywid Outreach System	1103
2017CESSAY10	FY2021	\$113,631.00	County MH E7 Strengthen CES	1103
2017CESSAY11	FY2021	\$170,986.00	County MH A1 Homeless Prev Families	1103
2017CESSAY11	FY2021	\$12,711.00	County MH A5 Homeless Prev Individual	1103
2017CESSAY11	FY2021	\$185,516.00	County MH B3 RR Individual	1103
2017CESSAY11	FY2021	\$47,116.00	County MH E7 Strengthen CES	1103

2017CESSAY23	FY2021	\$12,030.00	County MH A5 Homeless Prev Individual	1103
2017CESSAY23	FY2021	\$153,541.00	County MH B3 RRH Youth	1103
2017CESSAY42	FY 17 - 18	\$43,772.00	County MH E7 Strengthan CES	1103
2017CESSAY42	FY2021	\$43,744.00	County MH E7 Strengthan CES	1103
2017CESSAY43	FY2021	\$23,384.00	County MH E7 Strengthan CES	1103
2017CNGFH194	FY2021	\$71,664.00	County MH E7 Strengthan CES	1103
2017CNGFH236	FY2021	\$8,333.00	County MH E6 Cntywid Outreach System	1103
2018CNGFH221	FY2021	\$67,872.00	County MH B3 RRH Families	1103
2018CNGFH221	FY2021	\$34,283.00	County MH B3 RRH Youth	1103
2018CNGFH222	FY2021	\$89,688.00	County MH B3 RR Individual	1103
2018CNGFH224	FY2021	\$35,862.00	County MH B3 RRH Families	1103
2018CNGFH224	FY2021	\$34,499.00	County MH B3 RR Individual	1103
2019CHFT01	FY2021	\$56,262.00	County MH E8 Emerg Shelter Sys	1103
		\$2,810,295.00		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
--	-----------------------

12 months	
18 months	
24 months	
36 months	
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

1/11/2024

Testimonial Community Love Center  
57821 S. Western Avenue  
Los Angeles, CA 90062

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Cynthia Carter,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

MEASURE H WORKING CAPITAL BALANCE SUMMARY				
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	LAHSA General Ledger Code
2017CBH09	FY 20-21	\$158,167.00	County MH E8 Emerg Shelter Sys	1103
2017CBH89	FY 20-21	\$158,167.00	County MH E8 Emerg Shelter Sys	1103
2020MSP01	FY 20-21	\$72,350.00	County MH E6 Cntywid Outreach Sys	1103

*DPSS 388,684.00 - 22,000 = 366,684.00 / 36 mos = 10,185/mo.*

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
Service Provider: Financial Officer Signature

11/31/24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

12/18/23

Patricia Lopez and Robyn Kupferman  
The People's Concern  
2116 Arlington Ave Ste 100  
Los Angeles, CA 90018

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

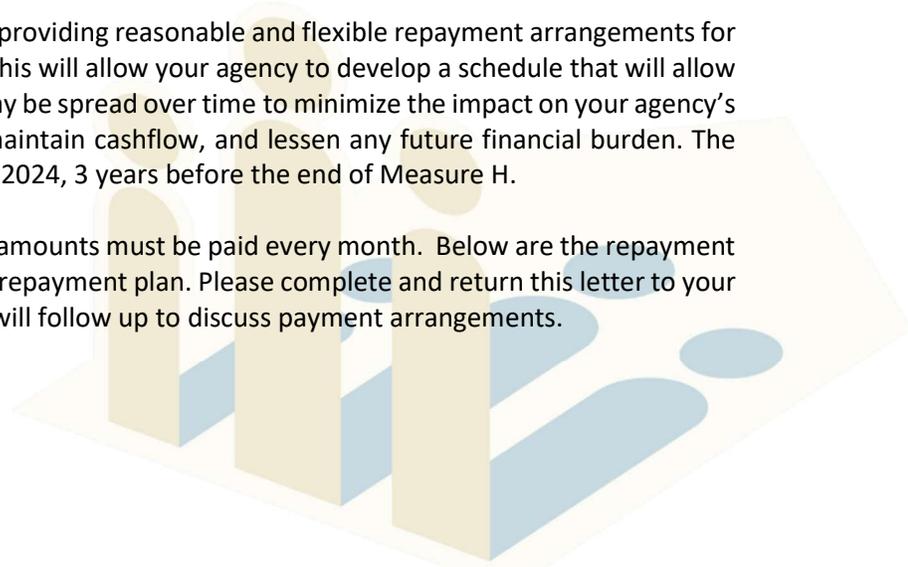
Dear Ms. Patricia Lopez and Ms. Robyn Kupferman,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017BTH103	FY17-18	\$ 328,500.00	County MH E8
2017CBH05	FY17-18	\$ 115,442.00	County MH E8
2017CESSAY02	FY17-18	\$ 230,434.00	County MH B3/E7/E8
2017CESSAY17	FY17-18	\$ 2,385,802.00	County MH A1/A5/B3/E6/E7; CoC HEAP E7; CESH 2018
2017CH05	FY17-18	\$ 42,725.00	County MH E8
2017CNGFH195	FY17-18	\$ 125,368.00	County MH E7
2020ESGERR02	FY20-21	\$ 47,630.00	County MH B3
2020ESGERR17	FY20-21	\$ 499,999.00	County MH B3
<b>Total</b>		<b>\$3,775,900</b>	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.



Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	<input checked="" type="checkbox"/>
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

 Orville Ortiz / Senior Director of Finance  
Service Provider: Financial Officer Signature

12/19/2023  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

1/11/2024

The Village Family Services  
6736 Laurel Cyn. Blvd. Suite 200  
North Hollywood, CA 91606

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Michael Mansur,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESSAY33	FY 20-21	\$262,482.00	County MH E3 RRH Youth	1103
2017CESSAY33	FY 20-21	\$92,547.00	County MH E7 Stengthan CES	1103
2017CESSAY48	FY 20-21	\$53,229.00	County MH E8 Emerg Shelter Sys	1103
2017CESSAY48	FY 20-21	\$323,938.00	County MH E14 Enhanced Serv TAY	1103
2017YFR02	FY 20-21	\$66,450.00	County MH E14 Enhanced Serv TAY	1103

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>

36 months	✓
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

01 / 16 / 2024  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



<b>Title</b>	LAHSA Measure H Advance Repayment Letter
<b>File name</b>	MH WC Advance Rep...he Village FS.pdf
<b>Document ID</b>	0a370545959aaab776ad860c867f12e8939dda17
<b>Audit trail date format</b>	MM / DD / YYYY
<b>Status</b>	● Signed

Document History



SENT

**01 / 16 / 2024**  
11:13:32 UTC-8

Sent for signature to Jenny Zhang (jzhang@thevillagefs.org) from mmansur@thevillagefs.org  
IP: 173.196.0.106



VIEWED

**01 / 16 / 2024**  
12:13:49 UTC-8

Viewed by Jenny Zhang (jzhang@thevillagefs.org)  
IP: 173.196.0.106



SIGNED

**01 / 16 / 2024**  
12:16:39 UTC-8

Signed by Jenny Zhang (jzhang@thevillagefs.org)  
IP: 173.196.0.106



COMPLETED

**01 / 16 / 2024**  
12:16:39 UTC-8

The document has been completed.



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

1/22/2024

The Whole Child  
 Stacy Enomoto, Chief Financial Officer  
 10155 Colima Road  
 Whittier, CA 90603

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Stacy Enomoto,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

MEASURE H WORKING CAPITAL BALANCE SUMMARY				
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	LAHSA General Ledger Code
2017CESF07	FY 20-21	\$159,360.00	County MH A1 Homeless Prev Families	1103
2017CESF07	FY 20-21	\$426,131.00	County MH B3 RRH Families	1103
2017CESF07	FY 20-21	\$143,330.00	County MH E7 Strengthen CES	1103
2017CESF07	FY 20-21	\$185,605.00	County MH E8 Emerg Shelter Sys	1103

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
<u>36 months</u>	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

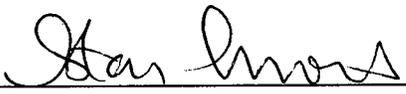
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All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

1/23/24  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

1/22/2024

Upward Bound House  
Lani Garcia, Chief Finance Officer  
1104 Washington Avenue  
Santa Monica, CA 90403

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Lani Garcia,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017CESF09	FY 20-21	\$100,000.00	County MH E8 Emerg Shelter Sys	1103
2017CESF13	FY 19-20	\$ 93,740.00	County MH E8 Emerg Shelter Sys	1103
2018IHTH02	FY 20-21	\$ 12,168.00	County MH E14 Enhanced Serv TAY	1103

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input type="checkbox"/>

1 full payment	
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The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 18, 2023

Mr. Eric Shamp and Mr. Shaquille Gurley  
United Friends of the Children  
1055 Wilshire Blvd.  
Suite 1550  
Los Angeles, CA 90017

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Mr. Shamp and Mr. Gurley,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>			
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>
2017CNGFH187	2017/18	\$382,033	County MH E14 Enhanced Serv TAY
2018CNGFH204	2018/19	\$323,633	County MH E14 Enhanced Serv TAY
2018CNGFH205	2018/19	\$77,867	County MH E14 Enhanced Serv TAY
	Total	\$783,533	

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
36 months	✓
1 full payment	

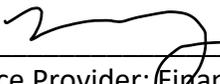
The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

1/10/2024  
\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 15, 2023

United States Veterans  
2001 River Ave  
Long Beach CA 90810

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Jessica Rohac,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017BHW03	FY 2020-2021	\$146,000	County MH E8 Emergency Shelter System	00738
2017CESSAY15	FY 2017-2018	\$51,520	County MH E8 Emergency Shelter System	00738
2018WSP114	FY2019-2020	\$31,599	County MH E8 Emergency Shelter System	00738

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input type="checkbox"/>

1 full payment	
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The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

**Los Angeles Homeless Services Authority**  
**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
 Los Angeles, CA 90017  
 213 683.3333  
 www.lahsa.org

December 15, 2023

**Union Station Homeless Services**  
 Anne Miskey, Hope Stremski, Liya Blackwood Carter  
 825 E Orange Grove Blvd  
 Pasadena, CA 91104

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED – PAYMENT PLANNING**

Dear Anne Miskey, Hope Stremski and Liya Blackwood Carter,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment for those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	Grant Code
2017CESF03	FY 2021	\$154,458.00	A1 Homeless Prev Families	0730
2017CESF03	FY 2017 – 2018, FY 2021	\$438,172.00	B3 RRH Families	0732
2017CESF03	FY 2021	\$110,882.00	E7 Strengthen CES	0737
2017CESF03	FY 2021	\$432,818.00	E8 Emerg Shelter Sys	0738
2017CESSAY31	FY 2021	\$114,076.00	B7 Interim/Bridge Housing	0735
2017CESSAY31	FY 2021	\$114,844.00	E6 Cntywid Outreach System	0736
2017CESSAY31	FY 2021	\$627,855.00	E7 Strengthen CES	0737
2017CESSAY31	FY 2021	\$36,747.00	E8 Emerg Shelter Sys	0738
<b>Total</b>		<b>\$2,029,852.00</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's

ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

All agreed upon installment payment plan amounts must be paid every month. Below are the repayment term options that you can choose for your repayment plan. Please complete and return this letter to your assigned LAHSA Grant Specialist and they will follow up to discuss payment arrangements.

Working Capital payment options	Pls check one:
12 months	
18 months	
24 months	
<u>36 months</u>	<i>per schedule enclosed</i>
1 full payment	

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).

All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
\_\_\_\_\_  
Service Provider: Financial Officer Signature

12/22/2023  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



December 18, 2023

**Volunteers of America Los Angeles**

Edwin Ruste  
 3600 Wilshire Blvd, Suite 1500  
 Los Angeles, CA 90010

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Edwin Ruste,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017BHW04	FY 2020-2021	\$438,000.00	County MH E8 Emerg Shelter Sys	00738
2017CBH01	FY 2020-2021	\$2,170,533.00	County MH E8 Emerg Shelter Sys	00738
2017CBH11	FY 2020-2021	\$210,483.00	County MH E8 Emerg Shelter Sys	00738
2017CESSAY05	FY 2020-2021	\$121,333.00	County MH A1 Homeless Prev Families	00730
2017CESSAY05	FY 2020-2021	\$146,345.00	County MH B3 RR Individual	00733
2017CESSAY05	FY 2020-2021	\$38,417.00	County MH E7 Strengthen CES	00737
2017CESSAY14	FY 2020-2021	\$172,551.00	County MH E7 Strengthen CES	00737
2017CESSAY30	FY 2018-2019	\$128,564.00	County MH B3 RRH Youth	00734
2017CESSAY35	FY 2020-2021	\$892,041.00	County MH B3 RR Individual	00733
2017CNGFH197	FY 2020-2021	\$143,379.00	County MH E7 Strengthen CES	00737
2017WSP14	FY 2020-2021	\$95,067.00	County MH E8 Emerg Shelter Sys	00738
2018WSP102	FY 2020-2021	\$253,995.00	County MH E8 Emerg Shelter Sys	00738

2018WSP112	FY 2020-2021	\$39,900.00	County MH E8 Emerg Shelter Sys	00738
2019WSP120	FY 2020-2021	\$110,611.00	County MH E8 Emerg Shelter Sys	00738
2019WSP121	FY 2020-2021	\$88,950.00	County MH E8 Emerg Shelter Sys	00738
<b>Total</b>		<b>\$5,050,169.00</b>		

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
24 months	
36 months	✓
1 full payment	

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**Attention: Finance Department**  
**707 Wilshire Blvd., 10<sup>th</sup> Floor**  
**Los Angeles, CA., 90017**

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

*Edwin Ruste*

12/21/23

---

Service Provider: Financial Officer Signature

---

Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

1/22/2024

Weingart Center Association  
Lani Garcia, Interim Controller  
566 San Pedro Street  
Los Angeles, CA 90013

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED TO LAHSA – PAYMENT PLAN**

Dear Lani Garcia,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment of those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

<b>MEASURE H WORKING CAPITAL BALANCE SUMMARY</b>				
<b>Grant ID - Contract #</b>	<b>Fiscal Period</b>	<b>Outstanding Advance Amount</b>	<b>Measure H Strategy</b>	<b>LAHSA General Ledger Code</b>
2017AC82	FY 20-21	\$ 63, 811.00	County MH E7 Strengthen CES	1103
2017CBH03	FY 20-21	\$ 372,240.00	County MH E8 Emerg Shelter Sys	1103

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency's ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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<b>Working Capital payment options</b>	<b>Pls check one:</b>
12 months	
18 months	
24 months	
36 months	
1 full payment	

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**Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017**

Please choose your mode of payment:

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- Lump sum check
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- Reimbursement request deduction from payment and issue a credit memo

\_\_\_\_\_  
Service Provider: Financial Officer Signature

\_\_\_\_\_  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance



707 Wilshire Blvd. 10<sup>th</sup> Floor  
Los Angeles, CA 90017  
213 683.3333  
www.lahsa.org

December 15, 2023

**Whittier Area First Day Coalition**

Irene Muro  
12426 WHITTIER BLVD  
WHITTIER , CA 90602

**Re: NOTICE OF MEASURE H WORKING CAPITAL ADVANCES OWED – PAYMENT PLANNING**

Dear Irene Muro,

This letter serves as a formal communication regarding Measure H Working Capital (WC) advances issued to your agency for one or more Fiscal Years. As the Systems Administrator, and the entity responsible for distribution of WC advances, we are also responsible for the collection, and repayment for those advances. Below is a schedule of the advances issued to your agency that must be repaid to LAHSA.

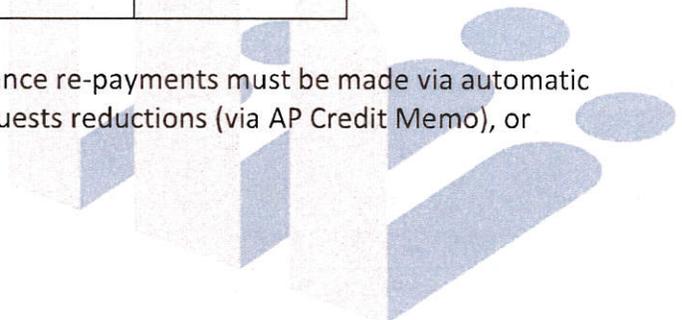
Grant ID - Contract #	Fiscal Period	Outstanding Advance Amount	Measure H Strategy	GL Code
2017CESSAY32	FY 2021 - 2022	\$206,833.00	B7 Interim/Bridge Housing	0735

LAHSA will be working with your agency in providing reasonable and flexible repayment arrangements for all outstanding Measure H WC advances. This will allow your agency to develop a schedule that will allow for manageable monthly payments that may be spread over time to minimize the impact on your agency’s ability to sustain day-to-day operations, maintain cashflow, and lessen any future financial burden. The repayment plan will commence in January 2024, 3 years before the end of Measure H.

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Working Capital payment options	Pls check one:
12 months	<input type="checkbox"/>
18 months	<input type="checkbox"/>
24 months	<input type="checkbox"/>
36 months	<input checked="" type="checkbox"/>
1 full payment	<input type="checkbox"/>

The agreed upon monthly working capital advance re-payments must be made via automatic payment through monthly reimbursement requests reductions (via AP Credit Memo), or payment via ACH, or mail-in check).



All check payments must be submitted to:

Los Angeles Homeless Services Authority  
Attention: Finance Department  
707 Wilshire Blvd., 10<sup>th</sup> Floor  
Los Angeles, CA., 90017

Please choose your mode of payment:

- ACH
- Lump sum check
- Mail in monthly check
- Reimbursement request deduction from payment and issue a credit memo

  
Service Provider: Financial Officer Signature

12/29/2023  
Date

In Partnership,

Amy Williams, Director  
Grants Management and Compliance