



County of Los Angeles CHIEF EXECUTIVE OFFICE

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SACHI A. HAMAI
Chief Executive Officer

December 2, 2019

To: Supervisor Janice Hahn, Chair
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Kathryn Barger

From: Sachi A. Hamai
Chief Executive Officer

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

JANICE HAHN
Fourth District

KATHRYN BARGER
Fifth District

INCREASING TRANSPARENCY AND ACCOUNTABILITY WITHIN HOMELESS SERVICES FUNDING (ITEM NO. 3, AGENDA OF JANUARY 8, 2019)

On January 8, 2019, the Board of Supervisors (Board) directed the Chief Executive Office (CEO) to work with the Los Angeles Homeless Services Authority (LAHSA) to report back to the Board on a quarterly basis on fiscal reports, including the amount of funds available in each of the Measure H-funded strategies. This memorandum serves as the first quarterly report to the Board's directive.

The CEO reported back to the Board on April 22, 2019, with a plan to monitor LAHSA's administration of Measure H funding through monthly cash flow analysis reports, change LAHSA's claiming schedule to a monthly basis and provide quarterly reports on LAHSA's Measure H expenditures. In that report, the CEO asked the Board for the report back on the first quarter of Fiscal Year (FY) 2019-20 to be in November 2019 to allow time for LAHSA to close out the first quarter of provider invoices which were due October 15, 2019.

Since the Board's directive, LAHSA has submitted to the CEO monthly cash flow analysis reports and expenditure claims for Measure H funds. The monthly claim submissions have assisted LAHSA with more frequent reimbursements, which in turn has facilitated prompt payments to homeless service providers.

The attached quarterly report reflects final Measure H allocations that were adjusted according to the County's Supplemental Budget approved on October 1, 2019. The report provides a spend-down analysis detailing year-to-date first quarter Measure H expenditures by strategy.

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In the first quarter of FY 2019-20, LAHSA spent 16 percent of its Measure H allocation compared to 18 percent in the first quarter of FY 2018-19. First-quarter expenditures by contractors are historically low relative to subsequent quarters. Additionally, LAHSA's provider contracts were amended effective October 1, 2019 to reflect increased Measure H funding in FY 2019-20, which partially accounts for the lower rate of quarter 1 expenditures in FY 2019-20 compared to the prior fiscal year.

In future quarterly reports, LAHSA will report on both actual expenditures and projections for expenditures in the remaining quarters of the fiscal year. The CEO will continue to closely monitor LAHSA's Measure H expenditures and will report back to the Board for the second quarter of FY 2019-20 on February 15, 2020.

If you have any questions, please contact Phil Ansell, Homeless Initiative Director, at (213) 974-1752 or by email at pansell@ceo.lacounty.gov.

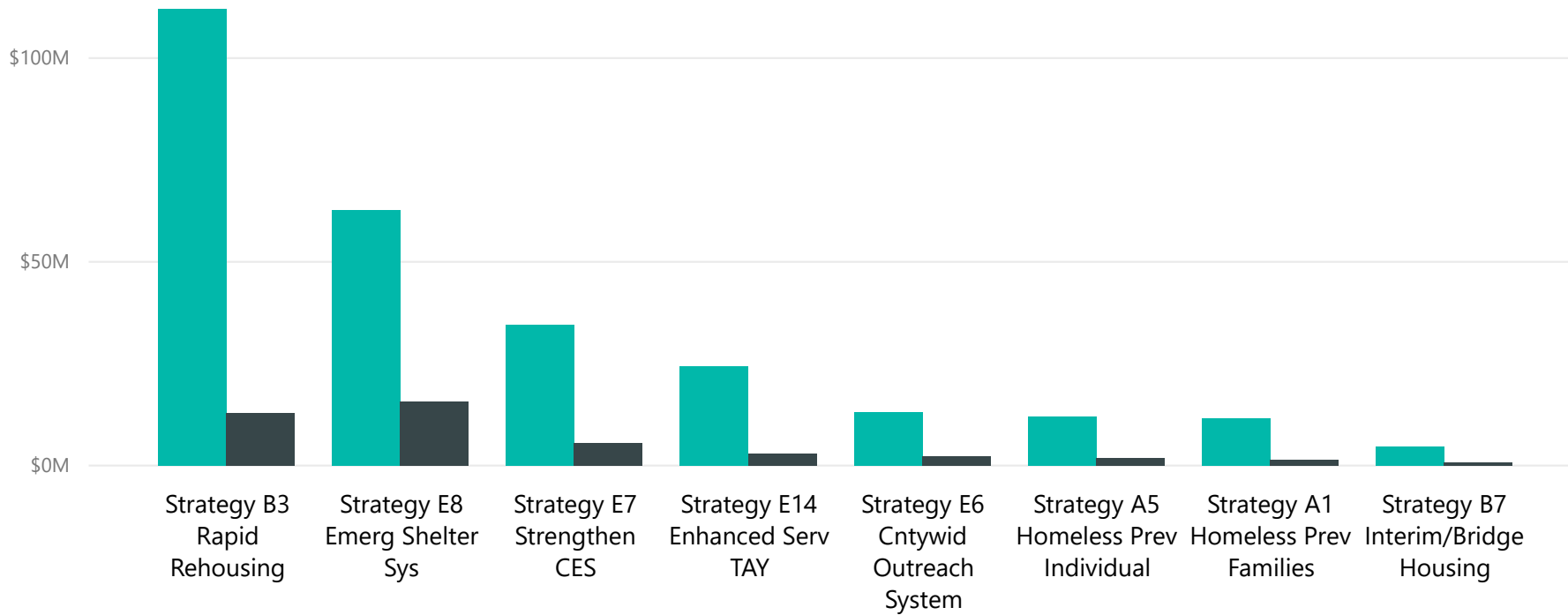
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Attachment

c: Executive Office, Board of Supervisors
County Counsel
Los Angeles Homeless Services Authority

Los Angeles Homeless Services Authority FY19-20 Quarter 1 Measure H Expenditures

● Allocation ● Quarter 1 Expenditures



County Measure H Strategies	Allocation	Quarter 1 Expenditures
Strategy B3 Rapid Rehousing	\$112,132,000	\$12,828,257
Strategy E8 Emerg Shelter Sys	\$62,687,000	\$15,646,899
Strategy E7 Strengthen CES	\$34,608,000	\$5,618,230
Strategy E14 Enhanced Serv TAY	\$24,440,000	\$2,984,695
Strategy E6 Cntywid Outreach System	\$13,038,000	\$2,260,986
Strategy A5 Homeless Prev Individual	\$12,049,000	\$1,813,730
Strategy A1 Homeless Prev Families	\$11,575,000	\$1,346,287
Strategy B7 Interim/Bridge Housing	\$4,676,000	\$692,076
Total	\$275,205,000	\$43,191,160