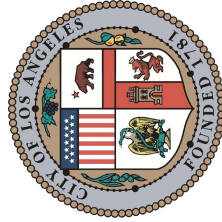


*16th Status Report as of Friday, May 31, 2024*

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# HOMELESSNESS EMERGENCY ACCOUNT



**City Administrative Officer**

**Matthew W. Szabo**

June 26, 2024

Presentation to the Budget, Finance, & Innovation Committee

C.F. 22-1545

# Background

## FY 2024-25 Budget Resolution

Re-Appropriation

**\$72.5M**

FY 23-24 Balance

New Allocation

**\$80M**

Inside Safe Reserve

### CAO to provide reports &

### recommendations

- Monthly recommendations for funding allocations at the direction of the Mayor
- Report on previous allocations, the amount available, expended, programmatic metrics, services provided, past expenditures, and how the proposed allocations will meet the City's legal obligations

**Monthly funding allocations to be approved by Council**

**Mayor to administer the account**

# Background

## Additional Reporting Requirements

**CAO with the assistance of Mayor's office and CLA to also submit monthly reports on Inside Safe:**

Number of operations & cost associated with each operation  
Locations of operations & how they were chosen  
Number of participants placed in interim housing and hotels  
Exits from the program  
Nightly room rate for each location  
Cost of service per individual  
All departmental resources used  
Community engagement  
Programs implemented to prevent re-population

**First report to include data on all operations since the beginning of Inside Safe & funding sources used to pay for CAO staff work on these reports.**

# Status Update

## Available Balance

Re-appropriations from FY 23-24	\$114.2M
Inside Safe Reserve	\$109.3M
Homelessness Emergency Account	\$3.9M*
FY 24-25 appropriation into Inside Safe Reserve	\$80.0M
Total Available Balance	\$193.2M

\* Estimate may change based on actual FY24 payments made from the HEA.

# Status Update

## Available Balance

**Re-appropriations from FY 23-24**

**\$114.2M**

**versus**

**Projected re-appropriations at the time of FY  
24-25 Budget adoption**

**\$72.5M**

*Initial projections assumed all payments for service providers would be completed or encumbered this fiscal year. The larger re-appropriation will cover those costs.*

# Recommendation

## Requested Allocation

### FY 23-24 Expenditure

*Service Provider costs (Q3 & Q4)*

**\$32.62M**

### Ongoing Costs (Q1 of FY 24-25)

*Short-term motels, Service Providers advance pay, services at Mayfair, LA Grand lease*

**\$15.84M**

### Permanent Housing Support

*Housing Navigation (300 slots), Time Limited Subsidies (330 slots)*

**\$3.86M**

### Other Costs

*Personal storage, Homelessness & Housing Solutions Support (Mayor's Office)*

**\$3.52M**

## Total Funding Needed

**\$55.84M**

# Recommendation

## Requested Allocation | Expected Outcomes





**City Administrative Officer**  
**Matthew W. Szabo**  
June 2024