

**REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy  
Committee Recommendations**

1. ESTABLISH new accounts within the HEAP Fund No. 10/60P and APPROPRIATE funds as follows:

Services St. Andrews Place	\$	758,100
Services Imperial Hwy	\$	751,100
Services Hope Street	\$	637,350
Services Sunset Ave Adults	\$	3,894,300
Services Western Ave	\$	655,560
Services La Fayette Place	\$	2,549,400
Bin Renovations	\$	593,250
Skid Row HET	\$	779,000
TPC Hygiene	\$	750,000
St. Vincent De Paul Hygiene	\$	266,000
Services Sunset Ave Youth	\$	1,996,680

2. AUTHORIZE the Controller to implement transfers between funds and accounts as follows:

**REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations**

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
2.a.i.2	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 1,607,519	00R647, Bridge Housing - St. Andrews Pl.		1,607,519
			TOTAL	\$	1,607,519
2.a.i.3	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 1,452,161	00R648, Bridge Housing - Imperial Hwy		1,452,161
			TOTAL	\$	1,452,161
2.a.i.4	<u>Fund 60P/10, HEAP</u>		<u>Fund 100/54, CIEP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 235,125	00R637, Bridge Housing - VA Campus		235,125
			TOTAL	\$	235,125
2.a.ii.1	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 674,000	TBD, Services St. Andrews Place	\$	674,000
			TOTAL	\$	674,000
2.a.ii.2	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 667,000	TBD, Services Imperial Hwy	\$	667,000
			TOTAL	\$	667,000
2.a.ii.3	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 637,350	TBD, Services Hope Street	\$	637,350
			TOTAL	\$	637,350
2.a.ii.4	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 3,642,000	TBD, Services Sunset Ave Adults	\$	3,642,000
			TOTAL	\$	3,642,000
2.a.ii.5	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R630, AC-1 – Capital and Operating Support	\$ 655,560	TBD, Services Western Ave	\$	655,560
			TOTAL	\$	655,560

REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
2.a.ii.6	Fund 60P/10. HEAP	\$ 2,549,400	Fund 60P/10. HEAP		
	10R630, AC-1 – Capital and Operating Support		TBD, Services La Fayette	\$	2,549,400
			TOTAL	\$	2,549,400
			TOTAL ALL DEPARTMENTS AND FUNDS	\$	12,120,115

REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations

Rec. No.	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
2.b.i	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 593,250	<u>Fund 60P/10, HEAP</u> TBD - Bin Renovations	\$ 593,250
			TOTAL	\$ 593,250
2bii	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 779,000	<u>Fund 60P/10, HEAP</u> TBD - Skid Row HET	\$ 779,000
			TOTAL	\$ 779,000
2biii	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 750,000	<u>Fund 60P/10, HEAP</u> TBD - TPC Hygiene	\$ 750,000
			TOTAL	\$ 750,000
2biv	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 266,000	<u>Fund 60P/10, HEAP</u> TBD - St. Vincent De Paul - Hygiene	\$ 266,000
			TOTAL	\$ 266,000
2bv	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 250,000	<u>Fund 100/40</u> 001101 - Hiring Hall Construction	\$ 103,125
			001121 - Benefits Hiring Hall Construction	\$ 84,375
			003180 - Construction Materials	\$ 62,500
			TOTAL	\$ 250,000
2bvi	<u>Fund 60P/10, HEAP</u> 10R631, AC-2 – Capital and Operating Support - Skid Row	\$ 60,000	<u>Fund 100/58</u> 001010 - Salaries General	\$ 10,000
			003040 - Contractual Services	\$ 40,000
			003090 - Field Equipment Expense	\$ 5,000
			006020 - Operating Expense	\$ 5,000
			TOTAL	\$ 60,000
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>				<b>\$ 2,698,250</b>

REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations

		TRANSFER FROM		TRANSFER TO	
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
1	<u>Fund 60P/10, HEAP</u>		<u>Fund 60P/10, HEAP</u>		
	10R632, AC-3 – Programs and Services	\$ 3,513,921	10R630, AC-1 – Capital and Operating Support	\$ 3,513,921	
			TOTAL	\$ 3,513,921	
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 3,513,921	

REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations

TRANSFER FROM				TRANSFER TO			
Rec. No.	FUND/ACCOUNT	AMOUNT		FUND/ACCOUNT	AMOUNT		
	<u>Fund 60P/10, HEAP</u>			<u>Fund 60P/10, HEAP</u>			
2c	10R633, AC-4 – Homeless Services for Youth	\$	1,966,680	TBD, Services Sunset Ave Youth	\$	1,996,680	
				TOTAL	\$	1,996,680	
				<u>TOTAL ALL DEPARTMENTS AND FUNDS</u>	\$	1,996,680	

REVISED Attachment B: Controller's Instructions to Implement Homeless Strategy Committee Recommendations

TRANSFER FROM			TRANSFER TO		
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	Notes
3.a.ii	<u>Fund 100/54, CIEP (F60P/10)</u>		<u>Fund 60P/10, HEAP</u>		
	00R647, Bridge Housing - St. Andrews Pl.	\$ 84,100	TBD, Services St. Andrews Place	\$ 84,100	
			TOTAL	\$ 84,100	
3.b.i.2	<u>Fund 100/54, CIEP (F60P/10)</u>		<u>Fund 60P/10, HEAP</u>		
	00R648, Bridge Housing - Imperial Hwy	\$ 84,100	TBD, Services Imperial Hwy	84,100	
			TOTAL	\$ 84,100	
3.f.ii	<u>Fund 100/54, CIEP</u>		<u>Fund 60P/10, HEAP</u>		
	00R649, Bridge Housing Sunset	\$ 252,300	TBD, Services Sunset Ave Adults	252,300	
			TOTAL	\$ 252,300	
<u><b>TOTAL ALL DEPARTMENTS AND FUNDS</b></u>				<b>\$ 420,500</b>	