



# Los Angeles Homeless Services Authority

a joint powers authority of the city & county of los angeles

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## AGENDA AND NOTICE OF A PUBLIC MEETING OF THE FINANCE, CONTRACTS & GRANTS MANAGEMENT COMMITTEE

COMMISSION COMMITTEE CHAIR: Douglas Mirell

COMMISSION COMMITTEE MEMBERS: Ramona Ripston, Larry Adamson, Moctesuma Esparza, Louisa Ollague (Alt),  
Owen Newcomer (Alt), Howard Katz (Alt)

Thursday, July 15, 2010  
2:00 PM

Location

Los Angeles Homeless Services Authority  
453 S. Spring Street 12<sup>th</sup> Floor  
Los Angeles, CA 90013

AGENDA NO.	ITEM AND DESCRIPTION	PRESENTER	PAGE
	<b>Call to Order/Roll Call/Establishment of Quorum</b> <b>Agenda Items</b> - The public will have an opportunity to speak to any agenda item when the item is called and before action is taken. A Request to Speak Form must be submitted to the Secretary prior to the completion of the agenda item. The Chair will determine the order of speaking and unless the Chair grants more or less time, the speaker's limit is <b>two (2) minutes</b> on each agenda item, subject to the <b>total 20-minute period</b> .	Commissioner Mirell	
1.0	Review and approve minutes of meeting held June 17, 2010.	Commissioner Mirell	
2.0	Status on Cash Balances, Accounts Receivable, Accounts Payable, Administrative & Programmatic Budget vs. Actual.	Steve Andryszewski	
3.0	Update on status of line of credit usage.	Steve Andryszewski	
4.0	Report on status of real property transaction. <ul style="list-style-type: none"> <li>8224 S. Broadway</li> </ul>	Steve Andryszewski	
5.0	Authorize the Executive Director to enter into a contract with a qualified contractor subject to funding being appropriated by the Fifth Supervisorial District of the County of Los Angeles to relocate the Santa Clarita Winter Shelter Program.	Steve Andryszewski	
6.0	Authorize the Executive Director to enter into contracts with agencies as listed in Attachment 6.0, subject to funding to be allocated by HUD and the First Supervisorial District of the County of Los Angeles to LAHSA for fiscal year 2010-11 starting July 1, 2010 and ending June 30, 2011. In the event that funding to LAHSA for this period is reduced or not forthcoming, authorize the Executive Director to reduce the amount of compensation or reduce the number of contracts.	Steve Andryszewski	
7.0	Review and approve LAHSA's policies and procedures. <ul style="list-style-type: none"> <li>Security of Accounting Data and Records (NEW)</li> <li>Financial Statements (NEW)</li> <li>Annual Audit (NEW)</li> <li>Government Returns and Other Reporting (NEW)</li> <li>General Cash Management (REVISED)</li> <li>Cash Receipts (REVISED)</li> </ul>	Victoria Saenz-Brown	

- 8.0 Report on status of 2009-2010 Fiscal and Programmatic Monitoring.** Victoria Saenz-Brown
- 9.0 Presentation of LAHSA Monitoring Plan for the 2010-2011 fiscal year.** Victoria Saenz-Brown

**10.0 Public Participation**

General - Testimony will be limited to a period not to exceed 20 minutes and may address any topic **not** on the agenda, but within the Commission's jurisdiction. A Request to Speak Form must be filled out and submitted to the Secretary prior to the beginning of Public Participation. Subject to the total 20-minute period, each Public Participation speaker is limited to **three (3) minutes**.

**Adjournment**

Packets of materials on agenda items will be delivered to Commissioners, and are available to the public during normal business hours at 453 S. Spring Street, 12th Floor, Los Angeles, CA 90013. For further information, you may call 213-683-3333. Upon request, sign language interpreters, materials in alternative formats and other accommodations are available to the public for LAHSA meetings. All requests for reasonable accommodations must be made at least three working days (72 Hours) in advance of the scheduled meeting date. For additional information, contact LAHSA at (213) 683-3333 or TTY (213) 553-8488.