


SUBSTITUTE NO. 16

MOTION

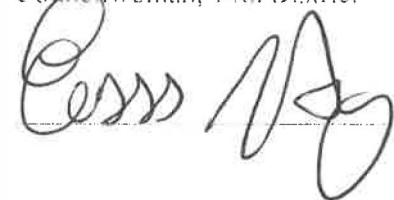
I MOVE that the Council adopt the following recommendations relative to identifying funding for a cash flow loan in the amount of \$9,620,151 for quarter two funding as requested by the Los Angeles Homeless Services Authority (LAHSA) as of September 16, 2025:

1. INSTRUCT the City Administrative Officer (CAO) to identify a non-reserve fund for a cash flow loan, or early advance, for the initial quarter two funding as requested by LAHSA in the amount of \$9,620,151 ~~and report to Council within 30 days.~~
2. INSTRUCT the Los Angeles Housing Department (LAHD), in coordination with the Chief Legislative Analyst (CLA), the CAO, and the City Attorney to determine the agreement in which funding may be included within and outline the process for cash flow loan and reimbursement.
3. INSTRUCT the CAO to request the County of Los Angeles to cover the full quarter three loan amount of \$17,992,000 and report to Council within 60 days.
4. AUTHORIZE the General Manager, or designee, of LAHD, to process an early FY 2025-26 Quarter 4 advance from the LAHSA General Fund contract, C-202650, for a cash flow loan in the amount of \$9,620,151, and expedite processing of payment.
5. AUTHORIZE LAHD to allow the cash flow loan to be used by LAHSA for HHAP 6 eligible expenditures, including but not limited to, Time Limited Subsidies, administration, etc. as approved by LAHD.
6. AUTHORIZE LAHD to amend the LAHSA General Fund contract, C-202650, if necessary, or make necessary technical adjustments, to effectuate these approved instructions.
7. INSTRUCT CAO to identify a source of funds to replenish the General Fund Quarter 4 advance and report to Council within 60 days.

PRESENTED BY:


YSABEL JURADO
Councilwoman, 14th District

SECONDED BY:



8. REQUEST the CAO to explore guard rails that could be put in place in order to ensure repayment.*

*** As Amended by Motion (Rodriguez - Jurado)**



September 26, 2025

ORIGINAL