

BUDGET AND FINANCE COMMITTEE REPORT relative to the Homelessness Emergency Account (HEA) – General City Purposes Fund 32nd Status Report as of September 30, 2025.

Recommendation for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

CONCUR with the action taken by the Housing and Homelessness Committee (HHC) as detailed in the HHC report dated December 3, 2025, as amended to add the following recommendation to the City Administrative Officer (CAO) report dated November 25, 2025, attached to the Council file:

5. Transfer \$22,458,232.51 from Fund No. 100/56, Account No. 000959, Homelessness Emergency Account, to Fund No. 100A/43, Account No. 43WC82, LAHSA Inside Safe, for the following:
 - a. \$11,292,187.51 for Fiscal Year (FY) 2025-26 Q1 LAHSA Service Provider costs, which includes:
 - i. Up to \$10,456,565.63 for FY 2025-26 Q1 LAHSA Service Provider, Interim Housing Motel Portfolio services.
 - ii. Up to \$398,990.63 for FY 2025-26 Q1 LAHSA Service Provider, for a congregate shelter site in Council District 14 with 53 beds.
 - iii. Up to \$436,631.25 for FY 2025-26 Q1 LAHSA Service Provider, for a congregate shelter site in Council District 14 with 58 beds.
 - b. Up to \$725,711.25 for FY 2025-26 Q1 LAHSA Admin costs.
 - c. Up to \$5,950,560 for service costs at the Mayfair Hotel by Weingart, from July 1, 2025, through December 31, 2025.
 - d. Up to \$4,489,773.75 for LAHSA Service Provider FY 2025-26 third quarter advance, inclusive LAHSA admin.

Fiscal Impact Statement: The CAO reports that approval of the recommendations in the report will not have an immediate impact on the General Fund given that the recommendations use budgeted General Funds.

Financial Policies Statement: The CAO reports that the recommendations in the report comply with the City's Financial Policies.

Community Impact Statement: None submitted

SUMMARY

At the meeting held on December 3, 2025, the HHC considered the CAO report, dated November 25, 2025, relative to the HEA General City Purposes Fund 32nd Status Report as of September 30, 2025. After an opportunity for public comment was held, the HHC moved to approve the recommendations contained in said CAO report as amended, as detailed in the HHC report dated December 3, 2025, attached to the Council file.

Subsequently on December 9, 2025, the Budget and Finance Committee also considered said CAO report as amended by the HHC. Technical amendments to the CAO report were presented, as detailed in Recommendation No. 1 above. After an opportunity for public comment was held, the Budget and Finance Committee concurred with the action taken by the HHC on December 3, 2025, as amended to add the technical amendments detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
YAROSLAVSKY:	YES
BLUMENFIELD:	ABSENT
HUTT:	YES
McOSKER:	YES
HERNANDEZ:	YES

AXB
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-NOT OFFICIAL UNTIL COUNCIL ACTS-