

MOTION

24A

I MOVE that the matter of the TRANSFER OF FUNDS relative to the Fiscal Year (FY) 2026-27 Annual Homelessness Funding Report, Item No. 24 on today's Council agenda (C.F. 23-1022-S33), be AMENDED to add the following recommendations:

1. REPLACE Recommendation No. 7 with the following:

7. TRANSFER up to \$18,138,675 from GCP Fund No. 100/56, Account No. 000932, Alliance Settlement Agreement Program to LAHD Fund No. 10A/43, in the newly established account entitled "Other Interim Housing Operations" for operations funding for interim housing beds, from July 1, 2026, through June 30, 2027

2. ADD Recommendation No. 32:

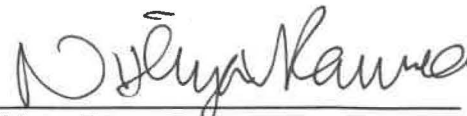
32. TRANSFER up to \$1,000,000 from 2025-26 GCP Fund No. 100/56, Account No. 000932, Alliance Settlement Agreement Program to City Attorney Fund 100/12, Account No. 004200, Litigation for third-party monitoring services for the Alliance Settlement Agreement

3. ADD Recommendation No. 33:

33. AUTHORIZE the Controller to:

- i. Disencumber up to \$735,021.04 in unspent funds in the FY 2023-24 encumbered balance within various CPO documents under ARC-230000000092 for United Site Services (Vendor Code VC000042159) within BPW Fund No. 100/74, Account No. 003040, Contractual Services;
- ii. Process an early reversion of the disencumbered amounts up to \$735,021.04 to the HHAP-3 Fund No. 65S, Account No. 10Y174, and reappropriate therefrom HHAP-3 Fund No. 65S, Account No. 10E174 to the BPW FY 2026-27 General Fund No. 100/74, Account No. 003040, Contractual Services, for the existing contract with Five Keys Schools & Programs - Mobil Pit Stop and Shower, Contract No., C-145552.

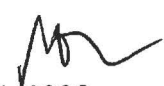
PRESENTED BY:



Nithya Raman
Councilmember 4th District

SECONDED BY:




August 4, 2026

ORIGINAL