

Serving the needs of
San Diego County



ECTLC

EAST COUNTY TRANSITIONAL LIVING CENTER

1527 East Main St.
El Cajon, CA 92021
(619) 442-0457
(619) 442-2534 fax
www.ectlc.org

November 14, 2013

City of El Cajon
Redevelopment and Housing
200 Civic Center Way
El Cajon, CA 92020-3916

Attn: Jamie Kasvikis, Senior Management Analyst

Programs

Discipleship Training
Family Restoration
Emergency Shelter
Transitional Living
Adopt-a-Family Project

Enclosed you will find the September 2013 CDBG/HUD Emergency Shelter Program reimbursement documentation and invoice amounting to \$3,613.50. Should you have any questions, please contact Ivan Andujar at (619) 442-0457 ext: 1118.

Cordially,

Ivan Andujar for *Harold & Brown*

V16910

Harold Brown
Chief Executive Officer
East County Transitional Living Center

\$3,613.50

Ivan
270900-8530-00713

(Signature)

ECTLC is a
501(c)(3) non-profit
organization.
EIN: 27-0865318

"Providing a Hand Up"

**FY2013-14 COMMUNITY DEVELOPMENT BLOCK GRANT
REQUEST FOR PAYMENT**

**NOTE: To request Electronic Version of this form, send an e-mail to jkasvik@cityofelcajon.us

This Request for Payment is presented to the City of El Cajon to obtain reimbursement for the operation of the Project named below for the Payment Period listed below. The payment is requested for the portion of the contract budget stated in Column B.

SUBRECIPIENT East County Transitional Living Center, Inc. PROJECT Emergency Shelter Program FY 2013-14

PAYMENT PERIOD September 1 - 30, 2013 TOTAL PAYMENT \$3,613.50 ✓

PREPARED BY Ivan Andujar Name Ivan Andujar Phone (619) 442-0457

FY 2013-14	Contract Budget	Expenditures to Date	Balance	JUL Total	AUG Total	SEP Total	OCT Total	NOV Total	DEC Total	JAN Total	FEB Total	MAR Total	APR Total	MAY Total	JUN Total
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Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Job Title		\$0.00	\$0.00													
Salaries & Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes		\$0.00	\$0.00													
Fringe Benefits		\$0.00	\$0.00													
PERSONNEL	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Office Supplies		\$0.00	\$0.00													
Postage		\$0.00	\$0.00													
Rent and Utilities		\$0.00	\$0.00													
Telephone		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other		\$0.00	\$0.00													
Other-Shelter Pgrm.	\$50,000	\$4,059.00	\$45,941.00	\$0.00	\$445.50	\$3,613.50										
NON-PERSONNEL	\$50,000	\$4,059.00	\$45,941.00	\$0.00	\$445.50	\$3,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PROGRAM	\$50,000	\$4,059.00	\$45,941.00	\$0.00	\$445.50	\$3,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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I hereby certify the above expenditures were incurred in carrying out the objective of the project contract, are authorized in the approved contract budget, and that contracted services were performed in accordance with the Agreement.

Ivan Andujar, COO
Signature & Title of Subrecipient Executive

11-14-13
Date

**East County Transitional Living Center
 (1527 E. Main St., El Cajon CA.)
 Billing Report 9/1 - 9/30/13**

Room #	Slip #	Race/Gender	Dates Billed	Amount Billed	Outcome
1279	0003	Blk/F	9/1 - 9/2/13	\$49.50	See attachment
1279	0003	Blk/F	9/2 - 9/3/13	\$49.50	See attachment
1279	0003	Blk/F	9/3 - 9/4/13	\$49.50	See attachment
1279	0003	Blk/F	9/4 - 9/5/13	\$49.50	See attachment
1279	0003	Blk/F	9/5 - 9/6/13	\$49.50	See attachment
1279	0004	Blk/F	9/6 - 9/7/13	\$49.50	See attachment
1279	0004	Blk/F	9/7 - 9/8/13	\$49.50	See attachment
1279	0004	Blk/F	9/8 - 9/9/13	\$49.50	See attachment
1279	0005	Blk/F	9/9 - 9/10/13	\$49.50	See attachment
1279	0005	Blk/F	9/10 - 9/11/13	\$49.50	See attachment
1279	0005	Blk/F	9/11 - 9/12/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/12 - 9/13/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/13 - 9/14/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/14 - 9/15/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/15 - 9/16/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/16 - 9/17/13	\$49.50	See attachment
1202	0010	Cau/M + Cau/F		\$49.50	
1279	0005	Blk/F	9/17 - 9/18/13	\$49.50	See attachment
1210	0007	Asian/M + Asian/F		\$49.50	
1202	0010	Cau/M + Cau/F		\$49.50	

1287
1279
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1202
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1287

Child	0013	Blk/F + Blk/M			\$49.50	
	0005	Blk/F	9/18 - 9/19/13		\$49.50	See attachment
(2) children	0007	Asi/M + Asi/F			\$49.50	
dren	0010	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0005	Blk/F	9/19 - 9/20/13		\$49.50	See attachment
(2) children	0007	Asi/M + Asi/F			\$49.50	
dren	0010	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/20 - 9/21/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0010	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/21 - 9/22/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0010	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/22 - 9/23/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0010	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/23 - 9/24/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0011	Cau/M + Cau/F			\$49.50	
Child	0013	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/24 - 9/25/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0011	Cau/M + Cau/F			\$49.50	
Child	0014	Blk/F + Blk/M			\$49.50	
	0006	Blk/F	9/25 - 9/26/13		\$49.50	See attachment
(2) children	0008	Asi/M + Asi/F			\$49.50	
dren	0011	Cau/M + Cau/F			\$49.50	
Child	0014	Blk/F + Blk/M			\$49.50	

1210	(2) children	0008	Asi/M + AsiF	9/26 - 9/27/13	\$49.50	See attachment
1202	children	0011	Cau/M + Cau/F		\$49.50	
1287	child	0014	Blk/F + Blk/M		\$49.50	
1210	(2) children	0009	Asi/M + AsiF	9/27 - 9/28/13	\$49.50	See attachment
1202	children	0012	Cau/M + Cau/F		\$49.50	
1287	child	0015	Blk/F + Blk/M		\$49.50	
1210	(2) children	0009	Asi/M + AsiF	9/28 - 9/29/13	\$49.50	See attachment
1202	children	0012	Cau/M + Cau/F		\$49.50	
1287	child	0015	Blk/F + Blk/M		\$49.50	
1210	(2) children	0009	Asi/M + AsiF	9/29 - 9/30/13	\$49.50	See attachment
1202	children	0012	Cau/M + Cau/F		\$49.50	
1287	child	0015	Blk/F + Blk/M		\$49.50	
1210	(2) children	0009	Asi/M + AsiF	9/30 - 10/1/13	\$49.50	See attachment
1202	children	0012	Cau/M + Cau/F		\$49.50	
1287	child	0015	Blk/F + Blk/M		\$49.50	

TOTAL

\$3,613.50

**East County Transitional Living Center
(1527 E. Main St., El Cajon CA.)**

CBDG/HUD Funds Client Outcome Report - SEPTEMBER 2013

	Household Size	Days Housed	Outcome
1	3	25	Entered Transitional Living @ ECTLC
2	4	14	Continuing assistance into October 2013
3	4	20	Continuing assistance into October 2013
4	3	14	Continuing assistance into October 2013
5			
6			
7			
8			
9			
10			

Totals 14 73