

East County Transitional Learning Center
 1527 E. Main St.
 El Cajon, Ca. 92021

Invoice

Date	Invoice#
3/6/14	3614

Bill To: City of El Cajon, Redevelopment and Housing	Phone# (619) 441-1786
Attn: Jamie Kavikis 200 Civic Center Way El Cajon, Ca. 92020	

Quantity	Description	Rate	Amount
February 2014	HUD/CDBG (Emergency Shelter Program) reimbursement (2/1 - 2/28/14)	n/a	\$14,107.50

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270900-8530-0013

Total: \$14,107.50

\$14,107.50

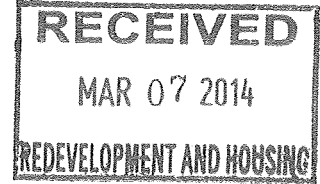
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Serving the needs of
San Diego County



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

www.ectlc.org



March 6, 2014

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 February 2014 CDBG/HUD Emergency Shelter Program reimbursement documentation and invoice amounting to \$14,107.50. Should you have any questions, please contact Ivan Andujar at (619) 442-0457 ext: 1118. ✓

Cordially,

Harold Brown
Chief Executive Officer
East County Transitional Living Center

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 jlasviki@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 February 1 - 28, 2014 TOTAL PAYMENT \$14,107.50

PREPARED BY Ivan Andujar Name _____ 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 To
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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	\$46,381.50	\$3,618.50	\$0.00	\$445.50	\$3,613.50	\$4,306.50	\$3,811.50	\$5,890.50	\$14,206.50	\$14,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-PERSONNEL	\$50,000	\$46,381.50	\$3,618.50	\$0.00	\$445.50	\$3,613.50	\$4,306.50	\$3,811.50	\$5,890.50	\$14,206.50	\$14,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PROGRAM	\$50,000	\$46,381.50	\$3,618.50	\$0.00	\$445.50	\$3,613.50	\$4,306.50	\$3,811.50	\$5,890.50	\$14,206.50	\$14,107.50	\$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.

3-6-14  COO
Date Signature & Title of Subrecipient Executive

**East County Transitional Living Center
 (1527 E. Main St., El Cajon CA.)
 Billing Report 2/1 - 2/28/14**

Room #	Slip #	Race/Gender	Dates Billed	Amount Billed	Outcome
	0119	Cau/F	2/1 - 2/2/14	\$49.50	See attachment
	0123	His/F		\$49.50	
	0131	Blk/M		\$49.50	
	0132	His/M + Cau/F		\$49.50	
Children	0136	His/M + His/F		\$49.50	
	0138	His/M + His/F		\$49.50	
	0140	Cau/F		\$49.50	
	0142	Blk/F		\$49.50	
	0145	Cau/M		\$49.50	
	0148	Blk/M		\$49.50	
	0150	His/F + His/M		\$49.50	
	0151	His/F		\$49.50	
	0152	His/F		\$49.50	
	0153	Cau/F		\$49.50	
	0119	Cau/F	2/2 - 2/3/14	\$49.50	See attachment
	0123	His/F		\$49.50	
	0131	Blk/M		\$49.50	
	0132	His/M + Cau/F		\$49.50	
Children	0136	His/M + His/F		\$49.50	
	0138	His/M + His/F		\$49.50	
	0140	Cau/F		\$49.50	
	0142	Blk/F		\$49.50	
	0145	Cau/M		\$49.50	
	0148	Blk/M		\$49.50	
	0150	His/F + His/M		\$49.50	
	0151	His/F		\$49.50	
	0152	His/F		\$49.50	
	0153	Cau/F		\$49.50	
	0119	Cau/F	2/3 - 2/4/14	\$49.50	See attachment
	0123	His/F		\$49.50	
	0131	Blk/M		\$49.50	
	0132	His/M + Cau/F		\$49.50	

1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/6 - 2/7/14		\$49.50	See attachment
1282	0123	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1216	0136	His/M + His/F			\$49.50	
1286	0138	His/M + His/F			\$49.50	
1285	0140	Cau/F			\$49.50	
1276	0142	Blk/F			\$49.50	
1204	0145	Cau/M			\$49.50	
1282	0148	Blk/M			\$49.50	
1274	0150	His/F + His/M			\$49.50	
1281	0151	His/F			\$49.50	
1275	0152	His/F			\$49.50	
1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/7 - 2/8/14		\$49.50	See attachment
1282	0124	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0136	His/M + His/F			\$49.50	
1286	0138	His/M + His/F			\$49.50	
1285	0140	Cau/F			\$49.50	
1276	0142	Blk/F			\$49.50	
1204	0145	Cau/M			\$49.50	
1282	0148	Blk/M			\$49.50	
1281	0151	His/F			\$49.50	
1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/8 - 2/9/14		\$49.50	See attachment
1282	0124	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0136	His/M + His/F			\$49.50	
1286	0138	His/M + His/F			\$49.50	
1285	0140	Cau/F			\$49.50	
1276	0142	Blk/F			\$49.50	
1204	0145	Cau/M			\$49.50	
1282	0148	Blk/M			\$49.50	
1281	0151	His/F			\$49.50	
1281	0151	His/F			\$49.50	

1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/9 - 2/10/14		\$49.50	See attachment
1282	0124	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0136	His/M + His/F			\$49.50	
1286	0138	His/M + His/F			\$49.50	
1285	0140	Cau/F			\$49.50	
1276	0142	Blk/F			\$49.50	
1204	0145	Cau/M			\$49.50	
1282	0148	Blk/M			\$49.50	
1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/10 - 2/11/14		\$49.50	See attachment
1282	0125	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0137	His/M + His/F			\$49.50	
1286	0139	His/M + His/F			\$49.50	
1276	0143	Blk/F			\$49.50	
1204	0146	Cau/M			\$49.50	
1282	0149	Blk/M			\$49.50	
1206	0153	Cau/F			\$49.50	
1271	0120	Cau/F	2/11 - 2/12/14		\$49.50	See attachment
1282	0125	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0137	His/M + His/F			\$49.50	
1286	0139	His/M + His/F			\$49.50	
1276	0143	Blk/F			\$49.50	
1204	0146	Cau/M			\$49.50	
1271	0120	Cau/F	2/12 - 2/13/14		\$49.50	See attachment
1282	0125	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0137	His/M + His/F			\$49.50	
1286	0139	His/M + His/F			\$49.50	
1276	0143	Blk/F			\$49.50	
1204	0146	Cau/M			\$49.50	
1271	0120	Cau/F	2/12 - 2/13/14		\$49.50	See attachment
1282	0125	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0137	His/M + His/F			\$49.50	
1286	0139	His/M + His/F			\$49.50	
1276	0143	Blk/F			\$49.50	
1204	0146	Cau/M			\$49.50	
1271	0120	Cau/F	2/12 - 2/13/14		\$49.50	See attachment
1282	0125	His/F			\$49.50	
1273	0128	Cau/F			\$49.50	
1279	0133	Blk/M + Blk/F			\$49.50	
1216	0137	His/M + His/F			\$49.50	
1286	0139	His/M + His/F			\$49.50	
1276	0143	Blk/F			\$49.50	
1204	0146	Cau/M			\$49.50	

1204		0146	Cau/M			\$49.50	
1209	Children	0154	Blk/M + Blk/F			\$49.50	
1271		0121	Cau/F	2/13 - 2/14/14		\$49.50	See attachment
1282		0125	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0133	Blk/M + Blk/F			\$49.50	
1216	ren	0137	His/M + His/F			\$49.50	
1276		0143	Blk/F			\$49.50	
1204		0146	Cau/M			\$49.50	
1271		0121	Cau/F	2/14 - 2/15/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1216	ldren	0137	His/M + His/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/15 - 2/16/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1216	ren	0137	His/M + His/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/16 - 2/17/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/17 - 2/18/14		\$49.50	See attachment

1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	en	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/18 - 2/19/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/19 - 2/20/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0121	Cau/F	2/20 - 2/21/14		\$49.50	See attachment
1282		0126	His/F			\$49.50	
1273		0129	Cau/F			\$49.50	
1279		0135	Blk/M + Blk/F			\$49.50	
1276		0144	Blk/F			\$49.50	
1204		0147	Cau/M			\$49.50	
1277		0155	Cau/M + Cau/F			\$49.50	
1286	ren	0156	His/F + His/M			\$49.50	
1271		0122	Cau/F	2/21 - 2/22/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	ren	0157	His/F + His/M			\$49.50	

1209	children	0158	His/F + His/M			\$49.50	
1278		0159	His/F			\$49.50	
1288		0161	His/F			\$49.50	
1212		0162	Cau/f + Cau/M			\$49.50	
1271		0122	Cau/F	2/22 - 2/23/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	ren	0157	His/F + His/M			\$49.50	
1209	ldren	0158	His/F + His/M			\$49.50	
1278		0159	His/F			\$49.50	
1288		0161	His/F			\$49.50	
1212		0162	Cau/f + Cau/M			\$49.50	
1274		0160	Blk/M			\$49.50	
1271		0122	Cau/F	2/23 - 2/24/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	ren	0157	His/F + His/M			\$49.50	
1209	ildren	0158	His/F + His/M			\$49.50	
1278		0159	His/F			\$49.50	
1288		0161	His/F			\$49.50	
1212		0162	Cau/f + Cau/M			\$49.50	
1274		0160	Blk/M			\$49.50	
1271		0122	Cau/F	2/24 - 2/25/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	en	0157	His/F + His/M			\$49.50	
1209	ldren	0158	His/F + His/M			\$49.50	
1278		0159	His/F			\$49.50	
1288		0161	His/F			\$49.50	
1212		0162	Cau/f + Cau/M			\$49.50	
1274		0160	Blk/M			\$49.50	
1271		0122	Cau/F	2/25 - 2/26/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	

1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	ren	0157	His/F + His/M			\$49.50	
1209	ldren	0158	His/F + His/M			\$49.50	
1278		0159	His/F			\$49.50	
1288		0161	His/F			\$49.50	
1212		0162	Cau/f + Cau/M			\$49.50	
1274		0160	Blk/M			\$49.50	
1218		0163	Cau/F			\$49.50	
1271		0122	Cau/F	2/26 - 2/27/14		\$49.50	See attachment
1282		0127	His/F			\$49.50	
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286		0157	His/F + His/M			\$49.50	
1209		0158	His/F + His/M			\$49.50	
1288		0161	His/F			\$49.50	
1274		0160	Blk/M			\$49.50	
1218		0163	Cau/F			\$49.50	
1282		0127	His/F	2/27 - 2/28/14		\$49.50	See attachment
1273		0130	Cau/F			\$49.50	
1279		0134	Blk/M + Blk/F			\$49.50	
1286	ren	0157	His/F + His/M			\$49.50	
1209	ldren	0158	His/F + His/M			\$49.50	
1288		0161	His/F			\$49.50	
1274		0160	Blk/M			\$49.50	
1218		0163	Cau/F			\$49.50	
1273		0130	Cau/F	2/28 - 3/01/14		\$49.50	See attachment
1279		0134	Blk/M + Blk/F			\$49.50	
1209	ldren	0158	His/F + His/M			\$49.50	
1288		0161	His/F			\$49.50	
1274		0160	Blk/M			\$49.50	
1218		0163	Cau/F			\$49.50	
1212		0164	Cau/f + Cau/M			\$49.50	

TOTAL

\$14,107.50

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

CBDG/HUD Funds Client Outcome Report - FEBRUARY 2014

	Household Size	Days Housed	Outcome
1	2	26	Entered Transitional Living @ ECTLC
2	3	27	Entered Transitional Living @ ECTLC
3	2	23	Continuing Emergency Shelter
4	1	5	Left facility on 02/16/14. Did not indicate where they were going.
5	2	5	Left and did not indicate where they were going. None committal to programs offered.
6	3	22	Continuing Emergency Shelter
7	5	15	Entered Transitional Living @ ECTLC
8	2	11	Entered Transitional Living @ ECTLC
9	2	9	Left and did not indicate where they were going. None committal to programs offered.
10	1	20	Entered Transitional Living @ ECTLC
11	1	20	Left and did not indicate where they were going. None committal to programs offered.
12	4	10	Left and did not indicate where they were going. None committal to programs offered.
13	2	6	Left and did not indicate where they were going. None committal to programs offered.
14	6	8	Left and did not indicate where they were going. None committal to programs offered.
15	3	6	Entered Transitional Living @ ECTLC
16	1	10	Entered Transitional Living @ ECTLC
17	4	1	Left from Program
18	2	7	Entered Transitional Living @ ECTLC
19	4	14	Left from Program
20	4	8	Continuing Emergency Shelter
21	2	6	Left and did not indicate where they were going. None committal to programs offered.
22	1	7	Continuing Emergency Shelter
23	2	8	Continuing Emergency Shelter
24	3	7	Continuing Emergency Shelter
25	3	4	Continuing Emergency Shelter

Totals

63

285