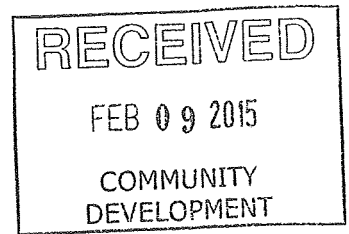


Serving the needs of
San Diego County



ECTLC
EAST COUNTY TRANSITIONAL LIVING CENTER



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

January 5, 2015

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

Attn: Jamie Kasvikis, Senior Management Analyst

Enclosed you will find the January 2015 CDBG/HUD Emergency Shelter Program reimbursement documentation and invoice amounting to \$13,266.00. Should you have any questions, please contact Ivan Andujar at (619) 442-0457 ext: 1118.

Programs

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

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 jkasviki@cityofelcagon.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 2014-15

PAYMENT PERIOD January 1 - 31, 2015 TOTAL PAYMENT \$13,266.00

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

FY 2014-15	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.	\$75,000	\$40,689.00	\$34,311.00	\$0.00	\$0.00	\$1,138.50	\$1,732.50	\$9,553.50	\$14,998.50	\$13,266.00						
NON-PERSONNEL	\$75,000	\$40,689.00	\$34,311.00	\$0.00	\$0.00	\$1,138.50	\$1,732.50	\$9,553.50	\$14,998.50	\$13,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PROGRAM	\$75,000	\$40,689.00	\$34,311.00	\$0.00	\$0.00	\$1,138.50	\$1,732.50	\$9,553.50	\$14,998.50	\$13,266.00	\$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.

2-5-15 Date Ivan Andujar, COO Signature & Title of Subrecipient Executive

**East County Transitional Living Center
 (1527 E. Main St., El Cajon CA.)
 Billing Report 1/1 - 1/31/15**

Room #	Slip #	Race/Gender	Dates Billed	Amount Billed	Outcome
1277	069	His/F + His/F	1/1 - 1/2/15	\$49.50	See attachment
1204	070	Blk/M		\$49.50	
1271	071	His/F		\$49.50	
1203	074	Cau/F + Cau/M		\$49.50	
1207	088	Cau/M + Cau/F		\$49.50	
1275	090	Cau/M + Cau/F		\$49.50	
1204	070	Blk/M	1/2 - 1/3/15	\$49.50	See attachment
1271	071	His/F		\$49.50	
1203	074	Cau/F + Cau/M		\$49.50	
1207	088	Cau/M + Cau/F		\$49.50	
1275	090	Cau/M + Cau/F		\$49.50	
1297	061	Blk/F	1/3 - 1/4/15	\$49.50	See attachment
1204	070	Blk/M		\$49.50	
1271	071	His/F		\$49.50	
1203	074	Cau/F + Cau/M		\$49.50	
1207	088	Cau/M + Cau/F		\$49.50	
1275	090	Cau/M + Cau/F		\$49.50	
1297	061	Blk/F	1/4 - 1/5/15	\$49.50	See attachment
1204	070	Blk/M		\$49.50	
1271	071	His/F		\$49.50	
1203	074	Cau/F + Cau/M		\$49.50	
1207	088	Cau/M + Cau/F		\$49.50	
1275	090	Cau/M + Cau/F		\$49.50	
1297	061	Blk/F	1/5 - 1/6/15	\$49.50	See attachment
1298	067	Cau/F		\$49.50	
1204	070	Blk/M		\$49.50	
1271	071	His/F		\$49.50	
1203	074	Cau/F + Cau/M		\$49.50	
1207	088	Cau/M + Cau/F		\$49.50	
1275	090	Cau/M + Cau/F		\$49.50	

1297		061	Blk/F	1/6 - 1/7/15	\$49.50	See attachment
1298		067	Cau/F		\$49.50	
1204		070	Blk/M		\$49.50	
1203		074	Cau/F + Cau/M		\$49.50	
1207	ren	088	Cau/M + Cau/F		\$49.50	
1275		090	Cau/M + Cau/F		\$49.50	
1297		061	Blk/F	1/7 - 1/8/15	\$49.50	See attachment
1298		067	Cau/F		\$49.50	
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1298		067	Cau/F	1/8 - 1/9/15	\$49.50	See attachment
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1298		067	Cau/F	1/9 - 1/10/15	\$49.50	See attachment
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1298		067	Cau/F	1/10 - 1/11/15	\$49.50	See attachment
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1298		067	Cau/F	1/11 - 1/12/15	\$49.50	See attachment
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1298		067	Cau/F	1/11 - 1/12/15	\$49.50	See attachment
1204		070	Blk/M		\$49.50	
1292		079	Cau/F		\$49.50	
1271		083	Blk/F		\$49.50	

1207	ren	089	Cau/M + Cau/F			\$49.50	
1275		091	Cau/M + Cau/F			\$49.50	
1298		067	Cau/F	1/12 - 1/13/15		\$49.50	See attachment
1204		070	Blk/M			\$49.50	
1292		079	Cau/F			\$49.50	
1202		081	Cau/F			\$49.50	
1271		083	Blk/F			\$49.50	
1207	ren	089	Cau/M + Cau/F			\$49.50	
1275		091	Cau/M + Cau/F			\$49.50	
1221		065	Cau/F	1/13 - 1/14/15		\$49.50	See attachment
1298		067	Cau/F			\$49.50	
1204		070	Blk/M			\$49.50	
1297		075	His/F			\$49.50	
1292		079	Cau/F			\$49.50	
1202		081	Cau/F			\$49.50	
1271		083	Blk/F			\$49.50	
1208	child	086	Blk/M + His/F			\$49.50	
1207	ren	089	Cau/M + Cau/F			\$49.50	
1275		091	Cau/M + Cau/F			\$49.50	
1221		065	Cau/F	1/14 - 1/15/15		\$49.50	See attachment
1298		067	Cau/F			\$49.50	
1204		070	Blk/M			\$49.50	
1297		075	His/F			\$49.50	
1292		079	Cau/F			\$49.50	
1202		081	Cau/F			\$49.50	
1271		084	Blk/F			\$49.50	
1208	child	086	Blk/M + His/F			\$49.50	
1207	ren	089	Cau/M + Cau/F			\$49.50	
1275		091	Cau/M + Cau/F			\$49.50	
1277		092	Cau/F			\$49.50	
1221		065	Cau/F	1/15 - 1/16/15		\$49.50	See attachment
1298		067	Cau/F			\$49.50	
1285		068	Cau/M			\$49.50	
1204		070	Blk/M			\$49.50	
1297		075	His/F			\$49.50	
1292		079	Cau/F			\$49.50	

1202		081	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	086	Blk/M + His/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1277		092	Cau/F		\$49.50	
1221		065	Cau/F	1/16 - 1/17/15	\$49.50	See attachment
1285		068	Cau/M		\$49.50	
1297		075	His/F		\$49.50	
1292		079	Cau/F		\$49.50	
1202		081	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	086	Blk/M + His/F		\$49.50	
1207	en	089	Cau/M + Cau/F		\$49.50	
1275	d	091	Cau/M + Cau/F		\$49.50	
1277		092	Cau/F		\$49.50	
1221		065	Cau/F	1/17 - 1/18/15	\$49.50	See attachment
1285		068	Cau/M		\$49.50	
1297		075	His/F		\$49.50	
1292		079	Cau/F		\$49.50	
1202		081	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	086	Blk/M + His/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275		091	Cau/M + Cau/F		\$49.50	
1277		092	Cau/F		\$49.50	
1221		065	Cau/F	1/18 - 1/19/15	\$49.50	See attachment
1285		068	Cau/M		\$49.50	
1297		075	His/F		\$49.50	
1292		079	Cau/F		\$49.50	
1202		081	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	086	Blk/M + His/F		\$49.50	
1207	ren	089	Cau/M + Cau/F		\$49.50	
1275	d	091	Cau/M + Cau/F		\$49.50	
1277		092	Cau/F		\$49.50	

1221		065	Cau/F	1/19 - 1/20/15	\$49.50	See attachment
1285		068	Cau/M		\$49.50	
1297		075	His/F		\$49.50	
1292		079	Cau/F		\$49.50	
1202		082	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	086	Blk/M + His/F		\$49.50	
1277		092	Cau/F		\$49.50	
1297		075	His/F	1/20 - 1/21/15	\$49.50	See attachment
1204		077	Blk/F		\$49.50	
1292		079	Cau/F		\$49.50	
1202		082	Cau/F		\$49.50	
1271		084	Blk/F		\$49.50	
1208	child	087	Blk/M + His/F		\$49.50	
1277		092	Cau/F		\$49.50	
1275		072	Cau/M + Cau/F	1/21 - 1/22/15	\$49.50	See attachment
1297		076	His/F		\$49.50	
1204		077	Blk/F		\$49.50	
1292		080	Cau/F		\$49.50	
1202		082	Cau/F		\$49.50	
1271		085	Blk/F		\$49.50	
1208	child	087	Blk/M + His/F		\$49.50	
1277		093	Cau/F		\$49.50	
1285		060	Blk/F	1/22 - 1/23/15	\$49.50	See attachment
1275		072	Cau/M + Cau/F		\$49.50	
1217		073	Blk/F + Blk/M		\$49.50	
1297		076	His/F		\$49.50	
1204		077	Blk/F		\$49.50	
1292		080	Cau/F		\$49.50	
1202		082	Cau/F		\$49.50	
1271		085	Blk/F		\$49.50	
1208	child	087	Blk/M + His/F		\$49.50	
1277		093	Cau/F		\$49.50	
1285		060	Blk/F	1/23 - 1/24/15	\$49.50	See attachment
1275		072	Cau/M + Cau/F		\$49.50	

1217		073	Blk/F+ Blk/M			\$49.50	
1297		076	His/F			\$49.50	
1204		077	Blk/F			\$49.50	
1292		080	Cau/F			\$49.50	
1202		082	Cau/F			\$49.50	
1271		085	Blk/F			\$49.50	
1208) child	087	Blk/M + His/F			\$49.50	
1277		093	Cau/F			\$49.50	
1285		060	Blk/F	1/24 - 1/25/15		\$49.50	See attachment
1275		072	Cau/M + Cau/F			\$49.50	
1217		073	Blk/F+ Blk/M			\$49.50	
1297		076	His/F			\$49.50	
1204		077	Blk/F			\$49.50	
1292		080	Cau/F			\$49.50	
1202		082	Cau/F			\$49.50	
1271		085	Blk/F			\$49.50	
1208) child	087	Blk/M + His/F			\$49.50	
1277		093	Cau/F			\$49.50	
1285		060	Blk/F	1/25 - 1/26/15		\$49.50	See attachment
1275		072	Cau/M + Cau/F			\$49.50	
1217		073	Blk/F+ Blk/M			\$49.50	
1297		076	His/F			\$49.50	
1204		077	Blk/F			\$49.50	
1292		080	Cau/F			\$49.50	
1202		082	Cau/F			\$49.50	
1271		085	Blk/F			\$49.50	
1208	child	087	Blk/M + His/F			\$49.50	
1277		093	Cau/F			\$49.50	
1285		060	Blk/F	1/26 - 1/27/15		\$49.50	See attachment
1275		072	Cau/M + Cau/F			\$49.50	
1217		073	Blk/F+ Blk/M			\$49.50	
1297		076	His/F			\$49.50	
1204		078	Blk/F			\$49.50	
1292		080	Cau/F			\$49.50	
1202		082	Cau/F			\$49.50	
1271		085	Blk/F			\$49.50	

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

CBDG/HUD Funds Client Outcome Report - JANUARY 2015

	Household Size	Days Housed	Outcome
1	2	10	Continuing assistance into February 2015
2	1	5	Left facility on 1/8/15. Did not indicate where they were going.
3	2	3	Left facility on 2/1/15. Did not indicate where they were going.
4	5	4	Continuing assistance into February 2015
5	2	7	Accepted into Family Restoration Program
6	2	5	Continuing assistance into February 2015
7	2	11	Accepted into Family Restoration Program
8	2	5	Left facility on 1/20/15. Did not indicate where they were going.
9	3	1	Left facility on 1/2/15. Did not indicate where they were going.
10	2	15	Left facility on 1/16/15. Did not indicate where they were going.
11	3	5	Left facility on 1/6/15. Did not indicate where they were going.
12	2	11	Continuing assistance into February 2015
13	2	10	Continuing assistance into February 2015
14	2	6	Left facility on 1/7/15. Did not indicate where they were going.
15	2	19	Continuing assistance into February 2015
16	3	12	Continuing assistance into February 2015
17	5	21	Accepted into Family Restoration Program
18	2	20	Continuing assistance into February 2015
19	1	25	Continuing assistance into February 2015
20	3	19	Continuing assistance into February 2015
21	4	18	Left facility on 1/19/15. Did not indicate where they were going.
22	3	18	Left facility on 1/19/15. Did not indicate where they were going.
23	1	18	Continuing assistance into February 2015
	56	268	