



Finance Committee Meeting

September 8, 2021 at 12:00 p.m.

Zoom Link: <https://fresnoeoc.zoom.us/j/88488088443>

Meeting ID: 884 8808 8443

1-669-900-6833



FINANCE COMMITTEE MEETING AGENDA

SEPTEMBER 8, 2021 at 12:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF JUNE 14, 2021 MINUTES

A. June 14, 2021 Finance Committee Minutes	Approve	3
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4. FINANCIAL REPORTS

Approve

A. Agency Financial Statements – July 2021		6
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B. Head Start Financial Status Report – June 2021		10
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5. ENTERPRISE VEHICLE LEASE AGREEMENT

A. Enterprise Vehicle Lease Agreement	Approve	13
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6. LED GREEN LIGHT EQUIPMENT LEASES

A. LED Green Light Equipment Leases	Approve	16
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7. NON-COMPETITIVE PROCUREMENT

A. Non-Competitive Procurements	Information	18
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8. HEALTH INSURANCE REPORT

A. Health Insurance Report	Information	20
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9. INVESTMENT REPORT

A. Investment Report	Information	22
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10. VARIANCE REPORTS

Information

A. Access Plus Capital		23
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B. Sanctuary and Support Services July 2021 Narrative		24
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11. OTHER BUSINESS

Next meeting: Wednesday, October 13, 2021 at 12:00 PM

12. PUBLIC COMMENTS

(This portion of the meeting is reserved for persons wishing to address the Committee on items within jurisdiction but not on the agenda. Comments are limited to three minutes).

13. ADJOURNMENT

FINANCE COMMITTEE MEETING
Wednesday, June 14, 2021
12:00 p.m.

MINUTES

1. CALL TO ORDER

Charles Garabedian, Chair, called the meeting to order at 12:02 PM.

2. ROLL CALL

Roll was called and a quorum was established.

COMMITTEE MEMBERS	PRESENT	STAFF
Charles Garabedian (chair)	✓	Jim Rodriguez
Alysia Bonner	✓	Thelma Harrison
James Martinez	✓	Lucy Yang
Itzi Robles		Cesar Lucio
		Rosa Pineda
		Shawn Riggins
		Karina Perez
		Mark Wilson

APPROVAL OF MINUTES

A. May 12, 2021 Finance Committee Minutes

3.

Public comment: None heard.

Motion/Second: Bonner/Martinez to approve the May 12, 2021 meeting minutes.

Ayes: Garabedian, Martinez, Bonner

Abstain: None.

Nays: None heard

4. FINANCIAL REPORTS: April 2021

A. Agency Financial Statements

Jim Rodriguez, Chief Financial Officer, presented the Agency Statement of Accounts Receivable of \$4,631,339 differences with a total asset of \$57,941,896. There is also some increase throughout Liabilities, mostly in Deferred Revenue which is Access Capital, accounts payable, and Health Reserve. The total Fund Balance is \$28,246,849 about 1million dollar less than last year. There is a loss of \$1.7 million which was payment to Health and Human Services department. There \$33.7 million in Cash revenue and \$11.3 in Kind Revenue which it totals to \$45 million for the year.

B. Head Start Financial status report:

Head Start Financial Status Report as of April 2021. Annual Budget for 18 months is \$57,842,831 with a prorated additional 6 months. Through 80% of the budget, only \$46 million is spent, left with \$11.8 million remaining. Due to COVID related, they are understaffing, less students in center, training, and less materials.

The Duration Start-up is \$2million to fund faciality at one of the centers. This is a project that still need approval. It is on hold at the moment for 1303 approval. With that, there is \$1.7million left. Staffs did file a no cost extension with Head Start office for another 6 months to utilizes the fund before December 30, 2021.

Early Head Start with a saving of \$1.7 million of the year. Credit card Expenses is very little spend for classroom supplies mostly.

Public comment: None heard.

Motion/Second: Bonner/Martinez to accept the Agency and Head Start financial reports presented.

Ayes: Garabedian, Bonner, Martinez

Nayes: None heard

Abstain: None.

5. Insurance Renewal

Fiscal Impact have increase of 6% this year. It went from \$710,573 last year to \$753,967 this renewal year. There are increase in premiums for cyber and general liability and umbrella. Directors and Officers policy decreased by 7. Medical, auto policy, and crime had a flat renewal. The Auto stay flat maybe be due to less claims.

Public comment: none

Motion/Second: Bonner/Garabedian to accept the Insurance report.

Ayes: Garabedian, Bonner, Martinez, Robles

Nayes: None heard

Abstain: None.

6. Non-Competitive Procurements

A. Non- competitive Procurements

Zumwalts Construction is \$847,100 for LCC vocational training building at 1815 E. California. Affinity Truck Center Body shop is \$11,890 for Food Services to deliver meals to low-income youth for the NO Kids Hungry Campaign. Dave Bang & Associated Inc is for \$7,004 for Head Start to replace and repair broken slides for Jefferson and Roosevelt site.

Public comment: None.

Motion/Second: Bonner/Garbedian to accept Non-Competitive Procurement

Ayes: Garabedian, Bonner, Martinez

Nayes: None heard

Abstain: None.

7. Health Insurance

A. Health Insurance

Rodriguez, Chief Financial Officer presented, a monthly report through April 30, 2021 of health insurance reserve is at \$4.9 million with 5.9 month of average expenditures. Now through 2021 (January- April) \$4,432,540 contributions made of 3 different contributions sources. Employer portion, Employees portions, and Cares is a total of \$269,905.

January- April 2021 employees contributions made up of \$3.4 million to the plan. It is about 77% total of the contributions towards the health funds. The agency is doing its best to take care of its employees. Ending fund is 4,258,188. There is a 3-month lags in recording. There are 834 enrolled employees in the health plan.

Garabedian asked about the employee's contributions, jumping from 181,000 in March to 94,000 in April. Jim read what Steve Warnes has, that the contributions in April is low due to 3 payrolls in a month balance it out on the high amount in January.

Public comment: None heard
No action required.

8. Variance Report

A. SOUL

Through 83% of the reporting period, 59% of revenues earned compared to budget. 62% of expense has been utilized as of April 30, 2021.

B. CSPP

Through 75% of the reporting period. The loss that is shown is due to not having enough attendance. This is part of the difficulty because parent is pulling their child out of CSPP due to COVID and decided to keep students at home. Therefore, there is more staff due to more sanitation more in the classroom to prevent spread of COVID. Also, classroom is limited to only 10 students per class.

Public comment: None heard
No action required.

9. Public Comment

None

10. Other Business

- Next meeting: Wednesday, September 8, 2021 @ 12:00pm

11. ADJOURNMENT

Garabedian adjourned meeting at 12:35PM.

Respectfully submitted,

Charles Garabedian, Chair



FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Finance
Agenda Item #: 4	Director: N/A
Subject: Financial Reports	Officer: Jim Rodriguez

Recommended Action

Staff recommends Committee acceptance for full Board consideration of the interim consolidated financial statements as of Year-to-Date July 2021 as well as acceptance of the financial status report for the Head Start 0-5 program as of Year-to-Date June 2021.

Background

In accordance with the Agency's bylaws, the Finance Committee shall advise in the preparation and administration of the operating budget and oversee the administration, collection, and disbursement of the financial resources of the organization. Additionally, the Treasurer is to ensure the commissioners understand the financial situation of the organization, which includes ensuring that financial statements for each month are available for each meeting of the Board of Commissioners. Monthly financials for Fresno EOC (consolidated) and for Head Start are provided for review and acceptance.

Fiscal Impact

(A) Agency Statement of Activities and Statement of Financial Position:

As of July 31, 2021, the Agency had preliminary revenue of \$75,294,293 million, including \$18 million of in-kind contributions, and net operating gain of \$1,450,608. This is due to the Wells Fargo grant that was received by Access Plus Capital. In comparison, the Agency had revenue of \$71,756,785 million including in-kind of \$19 million as of the corresponding period of the preceding year.

(B) Head Start 0-5 Financial Status Report as of Year-to-Date June 30, 2021. The 18 month grant period is 100% complete.

(C)

Program Area	% of budget	Notes
Head Start – Basic	89%	Personnel is underspent due to a pending one-time COVID payments to staff for extra duties. A budget modification is being developed.
Head Start – Training & Technical Assistance (T&TA)	38%	COVID impacted planned training.

Program Area	% of budget	Notes
Duration	16%	Funds are underspent due to updates to site selection, pending 1303 approval from HHS for Clinton/Blythe, and fee/permit delays in the installation of the Dakota Circle modular building.
Early Head Start – Basic	87%	Personnel is underspent due to a pending one-time COVID payments to staff for extra duties. A budget modification is being developed.
Early Head Start – T&TA	17%	COVID impacted planned training.

Conclusion

If approved by the Committee, this item will move forward for full Board consideration at the September 22, 2021 Board of Commissioners Meeting.

FRESNO ECONOMIC OPPORTUNITIES COMMISSION
STATEMENT OF ACTIVITIES
For The Seventh Month Period Ended July 31, 2021 and 2020

	A	B	A - B	C	D	B - D
	BUDGET JAN - DEC 2020	ACTUAL JULY 2021	BUDGET BALANCE REMAINING	ACTUAL JAN - DEC 2020	ACTUAL JULY 2020	ACTUAL 2021 vs 2020 Differences
REVENUES AND SUPPORT						
GRANT REVENUE	\$ 82,029,680	\$ 43,979,848 54%	\$ 38,049,832	73,880,314	\$ 39,643,726	4,336,122
GRANT REVENUE - LENDING CAPITAL	-	-	-	438,674	-	-
CHARGES FOR SERVICES	16,426,275	11,114,348 68%	5,311,927	17,473,531	10,118,548	995,800
OTHER PROGRAM REVENUE	3,536,400	1,485,210 42%	2,051,190	3,147,836	2,252,709	(767,500)
CONTRIBUTIONS	69,685	134,833 193%	(65,148)	187,423	133,002	1,831
MISCELLANEOUS INCOME	219,265	141,382 64%	77,883	319,067	182,623	(41,241)
INTEREST & INVESTMENT INCOME	96,000	42,556 44%	53,444	138,432	64,566	(22,010)
AFFILIATE INTEREST INCOME	977,720	625,169 64%	352,551	938,448	524,604	100,564
RENTAL INCOME	1,256,595	148,243 12%	1,108,352	1,284,203	744,135	(595,893)
TOTAL CASH REVENUE	\$ 104,611,620	\$ 57,671,588 55%	\$ 46,940,032	\$ 97,807,928	\$ 53,663,913	4,007,674
IN KIND REVENUE	\$ 32,991,055	\$ 17,622,705 53%	\$ 15,368,350	22,057,737	\$ 19,437,821	(1,815,116)
TOTAL REVENUE & SUPPORT	137,602,675	75,294,293 55%	62,308,382	119,865,666	73,101,734	2,192,559
EXPENDITURES						
PERSONNEL COSTS	\$ 66,198,180	\$ 37,118,403 56%	\$29,079,777	59,374,528	\$ 33,729,669	3,388,734
ADMIN SERVICES	5,810,400	2,850,396 49%	2,960,004	4,977,874	2,694,109	156,287
PROFESSIONAL SERVICES - AUDIT	103,915	42,944 41%	60,971	83,844	51,449	(8,505)
CONTRACT SERVICES	11,712,675	4,446,556 38%	7,266,119	6,078,354	4,527,744	(81,188)
FACILITY COSTS	5,345,730	2,957,647 55%	2,388,083	5,646,226	3,195,840	(238,193)
TRAVEL, MILEAGE, VEHICLE COSTS	2,691,175	954,845 35%	1,736,330	1,550,013	1,061,859	(107,014)
EQUIPMENT COSTS	1,717,700	640,040 37%	1,077,660	1,163,027	597,600	42,441
DEPRECIATION - AGENCY FUNDED	345,000	183,839 53%	161,161	361,861	211,959	(28,120)
OFFICE EXPENSE	1,717,700	1,575,037 92%	142,662	3,551,960	1,581,784	(6,746)
INSURANCE	804,060	414,101 52%	389,959	736,437	433,965	(19,864)
PROGRAM SUPPLIES & CLIENT COSTS	7,625,880	4,628,863 61%	2,997,017	8,310,778	4,064,105	564,758
INTEREST EXPENSE	145,275	143,100 99%	2,175	209,247	116,414	26,686
OTHER COSTS	234,030	87,489 37%	146,541	438,275	42,466	45,023
TOTAL CASH EXPENDITURES	\$ 104,451,720	\$ 56,043,261 54%	\$ 48,408,458	92,482,424	\$ 52,308,964	3,734,297
IN KIND EXPENSES	\$ 32,991,055	\$ 17,622,705 53%	\$ 15,368,350	\$ 22,057,737	\$ 19,437,821	(1,815,116)
TOTAL EXPENDITURES	137,442,775	73,665,967 54%	63,776,808	114,540,161	71,746,785	1,919,181
OPERATING SURPLUS (DEFICIT)	\$ 159,901	\$ 1,628,327	\$ (1,468,426)	\$ 5,325,505	\$ 1,354,949	273,377
OTHER INCOME / EXPENSE						
TRANSIT GRANT ASSET DEPRECIATION		177,719	(177,719)	366,531	237,000	(59,281)
NET SURPLUS (DEFICIT)	\$ 159,901	\$1,450,608	(1,290,707)	\$ 4,958,974	\$ 1,117,949	332,658

FRESNO ECONOMIC OPPORTUNITIES COMMISSION
STATEMENT OF FINANCIAL POSITION
As of July 31, 2021

	2021	2020	Differences
ASSETS			
CASH & INVESTMENTS	\$ 17,822,496	\$ 14,775,514	\$ 3,046,982
ACCOUNTS RECEIVABLE	16,219,569	10,065,712	6,153,857
PREPAIDS/DEPOSITS	296,319	197,980	98,339
INVENTORIES	150,933	176,299	(25,366)
PROPERTY, PLANT & EQUIPMENT	13,908,412	14,234,724	(326,313)
NOTES RECEIVABLE (net)	15,898,330	15,503,003	395,327
TOTAL ASSETS	\$ 64,296,058	\$ 54,953,233	\$ 9,342,826
LIABILITIES			
ACCOUNTS PAYABLE	\$ 3,396,104	\$ 2,338,187	\$ 1,057,917
ACCRUED PAYROLL LIABILITIES	3,596,666	2,515,559	1,081,107
DEFERRED REVENUE	3,795,930	1,168,910	2,627,020
NOTES PAYABLE	15,164,303	13,243,199	1,921,104
HEALTH INSURANCE RESERVE	4,620,772	3,265,244	1,355,527
OTHER LIABILITIES	1,735,805	2,295,127	(559,322)
TOTAL LIABILITIES	\$ 32,309,580	\$ 24,826,226	\$ 7,483,353
FUND BALANCE			
CURRENT OPERATING EARNINGS (YTD)	\$ 1,628,327	\$ 1,354,949	\$ 273,377
UNRESTRICTED NET ASSETS	15,119,451	15,427,720	(308,269)
REVOLVING LOAN FUND	5,020,125	2,788,197	2,231,928
INVESTMENT IN GENERAL FIXED ASSETS	10,218,576	10,556,141	(337,564)
TOTAL FUND BALANCE	\$ 31,986,479	\$ 30,127,007	\$ 1,859,472
TOTAL LIABILITIES AND FUND BALANCE	\$ 64,296,058	\$ 54,953,233	\$ 9,342,825

**Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
June 30, 2021**

Description	Head Start - Basic				Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$31,872,767	\$1,435,334	\$26,333,969	\$5,538,798				
Fringe Benefits	12,210,971	667,750	12,051,296	159,675				
Total Personnel	44,083,738	\$2,103,084	38,385,265	5,698,473				
Travel	16,465	-	15	16,450	-	-	-	-
Equipment*	-	-	-	-	-	-	-	-
Supplies	2,238,335	14,491	2,335,554	(97,219)	43,156	-	71,080	(27,924)
Contractual	1,459,026	101,981	2,111,175	(652,149)	468	46	257	211
Facilities /Construction								
Other:								
Food Cost	1,561,118	4,311	1,008,061	553,057				
Transportation	870,158	2,446	895,940	(25,782)				
Staff Mileage	329,661	14,336	243,471	86,190				
Field Trips, including Transportation	52,175	-	6,888	45,287				
Space	1,123,247	40,439	1,156,220	(32,973)				
Utilities / Telephone / Internet	747,387	69,942	599,639	147,748				
Publication/Advertising/Printing	63,252	3,137	43,543	19,709				
Repair/Maintenance Building	707,555	31,139	534,063	173,492				
Repair/Maintenance Equipment	146,850	-	146,763	87				
Property & Liability Insurance	231,669	12,549	238,140	(6,471)				
Parent Involvement / CWPC	118,289	-	14,241	104,048				
Other Costs*	124,712	2,804	147,411	(22,699)				
Staff & Parent Training					514,562	462	132,983	381,579
Total Direct Charges	\$53,873,637	\$2,400,660	47,866,389	\$6,007,248	\$558,186	508	204,319	\$353,867
Total Indirect Charges	\$3,969,194	\$180,049	\$3,589,979	\$379,215	\$27,228	\$38	\$15,324	\$11,904
Total Federal Expenditures	\$57,842,831	\$2,580,709	51,456,368	\$6,386,463	\$585,414	546	\$219,643	\$365,771
% of Annual Budget Expended to Date	89%				38%			
Non-Federal Share	\$13,880,375	\$645,177	\$10,029,742	\$3,850,633	\$146,354	\$137	\$54,911	\$91,443

Credit Card Expenses: Credit card statement dated 6/1/21 - 6/30/21			
June 2021 expenses			
Staff Training (Including meeting costs)	\$	462.00	American Red Cross - CPR AND FIRST AID TRAINING
Child Care	\$	678.05	Costco - Baby wipes, diapers different sizes
Printing	\$	875.67	Michaels - printing for picture frames
Office Supplies	\$	21.38	Amazon - Idea pad charger
Contract Services-Facility repair	\$	229.90	Azuga Fleet - vehicle tracking maintenance
	\$	2,267	

Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
June 30, 2021

Description	Head Start - Duration Start-Up/Operations			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$0	-	-	\$0
Fringe Benefits	-	-	-	-
Total Personnel	\$0	\$0	\$0	\$0
Travel	-	-	-	-
Equipment*	94,000	-	-	94,000
Supplies	366,376	-	38,596	327,780
Contractual	429,400	7,028	245,200	184,200
Facilities /Construction	1,057,160	-	-	1,057,160
Other:				
Food Cost	-	-	-	-
Transportation	-	-	-	-
Staff Mileage	-	-	-	-
Field Trips, including Transportation	-	-	-	-
Space	-	-	-	-
Utilities / Telephone / Internet	-	-	-	-
Publication/Advertising/Printing	-	-	-	-
Repair/Maintenance Building	-	-	-	-
Repair/Maintenance Equipment	-	-	-	-
Property & Liability Insurance	-	-	-	-
Parent Involvement / CWPC	-	-	-	-
Other Costs*	54,700	12,051	29,858	24,842
Staff & Parent Training	-	-	-	-
Total Direct Charges	2,001,636	\$19,079	\$313,655	\$1,687,981
Total Indirect Charges	\$0	\$0	\$0	\$0
Total Federal Expenditures	\$2,001,636	\$19,079	\$313,655	\$1,687,981
% of Annual Budget Expended to Date			16%	
Non-Federal Share	-	-	-	-

**Fresno Economic Opportunities Commission
Head Start/Early Head Start Financial Status
Monthly Report
June 30, 2021**

Description	Early Head Start - Basic				Early Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$4,813,590	\$249,233	\$4,112,310	\$701,280	\$44,714	\$0	\$0	\$44,714
Fringe Benefits	1,171,725	77,810	1,415,270	(243,545)	11,608	-	-	11,608
Total Personnel	5,985,315	327,043	5,527,580	457,735	56,322	-	-	56,322
Travel	-	-	-	-	-	-	-	-
Equipment*	-	-	-	-	-	-	-	-
Supplies	359,940	3,056	262,414	97,526	1,500	-	125	1,375
Contractual	180,640	10,600	255,736	(75,096)	128	4	33	95
Facilities /Construction	616,000	-	-	616,000				
Other:								
Food Cost	68,193	1,727	178,764	(110,571)				
Transportation	5,057	555	7,273	(2,216)				
Staff Mileage	37,680	570	17,019	20,661				
Field Trips, including Transportation	-	-	-	-				
Space	154,342	5,242	173,645	(19,303)				
Utilities / Telephone / Internet	101,576	5,962	129,031	(27,455)				
Publication/Advertising/Printing	5,640	-	4,593	1,047				
Repair/Maintenance Building	77,484	627	18,471	59,013				
Repair/Maintenance Equipment	18,150	-	5,841	12,309				
Property & Liability Insurance	30,011	1,726	30,137	(126)				
Parent Involvement / CWPC	4,630	-	1,816	2,814				
Other Costs*	8,389	5	15,071	(6,682)				
Staff & Parent Training					94,973	-	24,910	70,063
Total Direct Charges	\$7,653,047	357,112	6,627,390	\$1,025,657	\$152,923	\$4	\$25,069	\$127,854
Total Indirect Charges	\$527,177	\$26,783	\$497,054	\$30,123	\$7,460	\$0	\$1,880	\$5,580
Total Federal Expenditures	\$8,180,224	383,895	\$7,124,444	\$1,055,780	\$160,383	\$4	\$26,949	\$133,434
% of Annual Budget Expended to Date			87%				17%	
Non-Federal Share	\$2,045,056	\$95,974	\$1,781,111	\$263,945	\$40,095	\$1	\$6,737	\$33,359

Credit Card Expenses: Credit card statement dated 6/1/21 - 6/30/21
June 2021 expenses

Program Supplies - Classroom	\$	447.96	Target - Enfamil infant formula powder
Contract Services-Facility repair	\$	22.99	Azuga Fleet - vehicle tracking maintenance

\$ 471



FINANCE COMMITTEE MEETING

Date: September 12, 2021	Program: Transit Systems
Agenda Item #: 5	Director: Monty Cox
Subject: Enterprise Vehicle Lease Agreement	Officer: Michelle Tutunjian Jim Rodriquez

Recommended Action

Staff recommends Committee approval for full Board consideration of an Agreement with Enterprise Fleet Leasing to lease 10 vans for an amount not to exceed \$81,000 per year.

Background

Transit Systems currently has a mixed fleet of aging vehicles with no significant source of capital funds for fleet replacement. Currently, Fresno EOC is utilizing vehicles that are far beyond the life expectancy for each vehicle type. Even though these vehicles can still complete our service each day, the cost for maintenance, fuel and parts is very high. Staff completed an analysis comparing the cost of three options: purchasing new vehicles, leasing new vehicles or continuing to maintain old vehicles. The analysis concluded that leasing new vehicles through a partnership with Enterprise Fleet Leasing was the most cost-effective solution and came with several other benefits itemized below.

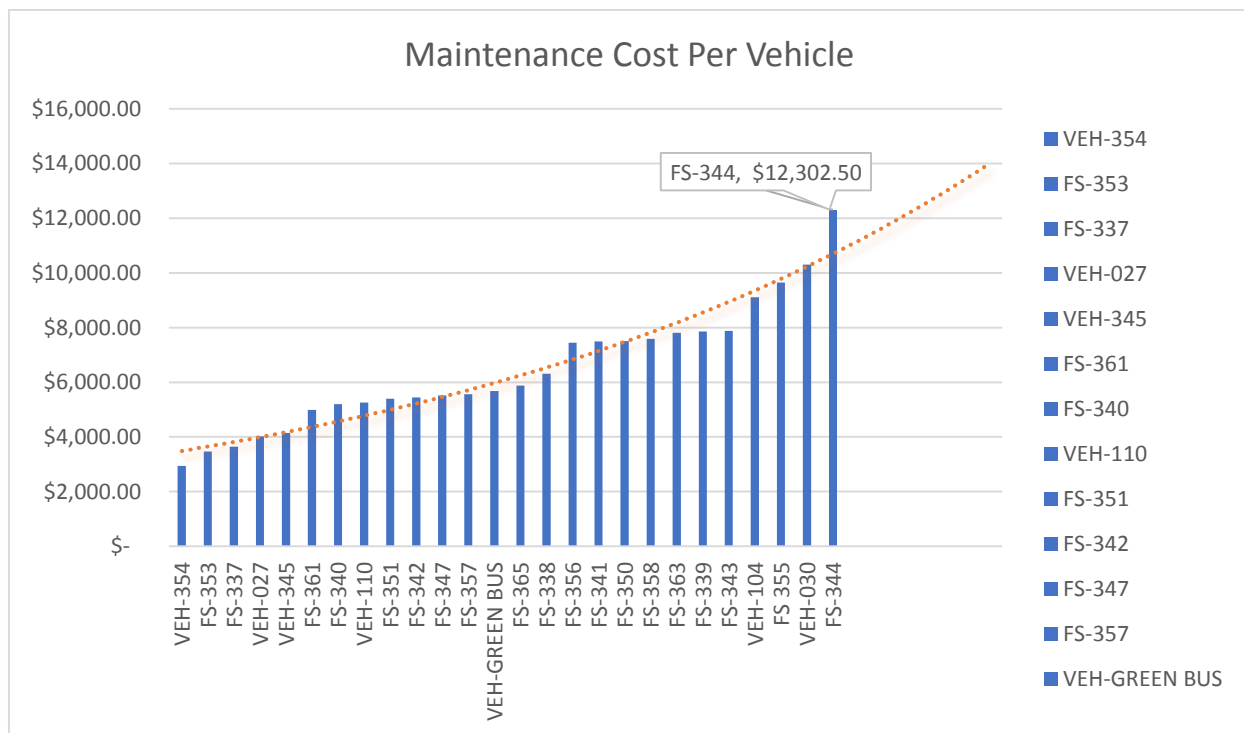
1. Enterprise offers a lease management system that analyses each vehicle's mileage, age and value annually and determines the point when a vehicle should be replaced in order to maximize residual value and minimize maintenance expense. The result is a residual value that can then be used toward the replacement vehicle.
2. Replacing vehicles on a regular basis will maximize the vehicle warrantee period, also reducing out-of-pocket costs for maintenance expenses.
3. By replacing vehicles at the maximum value point we are also increasing safety by introducing modern safety features faster into our fleet. This will also reduce the number of breakdowns.

4. Many of the vehicles we have in our fleet currently are old enough that parts are more expensive and harder to find. This creates longer downtime and reduces reliability.
5. As vehicles become more efficient and safer, we will be able to obtain vehicles that meet our needs and can be adapted to the changes in the transportation environment.

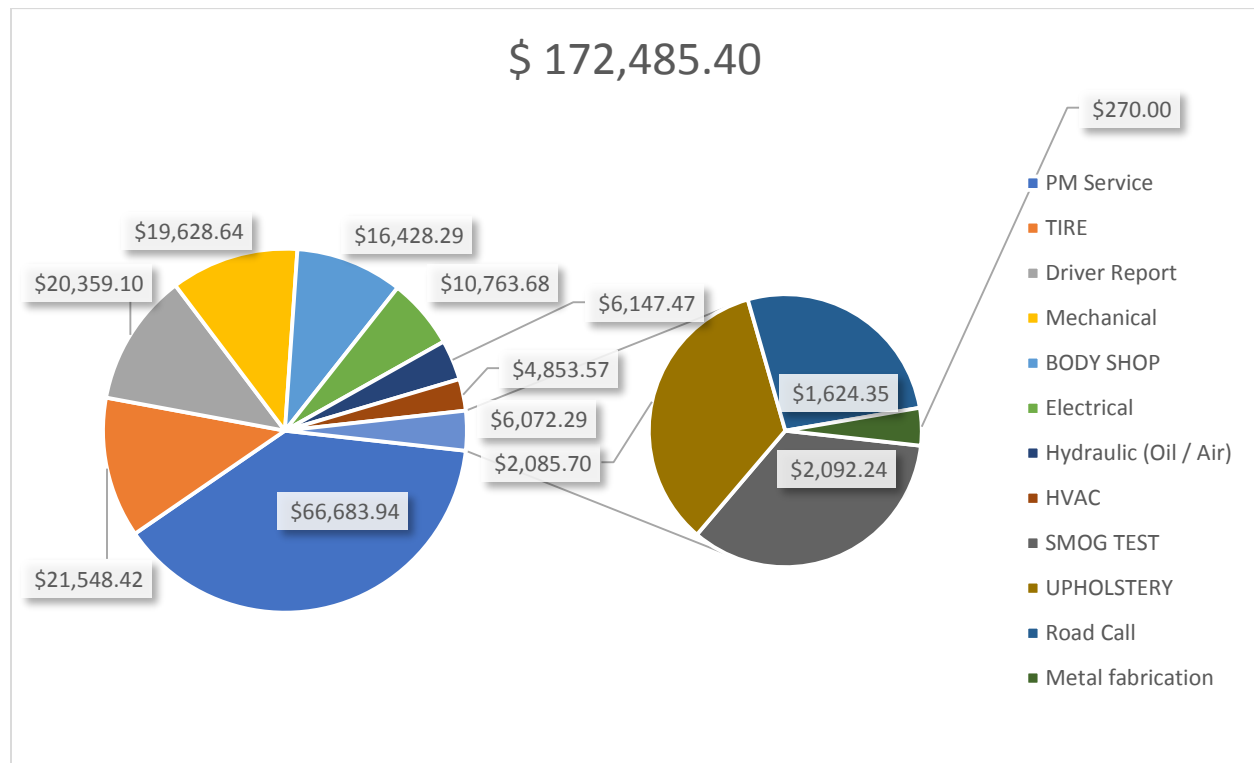
With this lease agreement, we will be able to provide a clean, safe and reliable transportation program that is consistent with agency and program goals.

Fiscal Impact

The funding source for the Transit Program comes from various grants and operating contracts. While ideally the capital purchases are covered by specific grants, these have become more difficult to find. It is now required to cover the capital expense with the operating budgets. The following chart shows the maintenance cost per vehicle for the last two years totaling approximately \$250,000:



In addition, below is a breakdown of the different maintenance expenses due to the age of the fleet.



Conclusion

If approved by the Committee, this item will move forward for full Board consideration at the September 24, 2021 Commission Meeting.

If this is approved, we will enter into an agreement with Enterprise Fleet Leasing to replace the oldest 10 vans and prepare a schedule for fleet replacement moving forward. If this is not approved, we will continue to look for capital grants and keep maintaining our aging fleets at increasing costs.



FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Facilities Management
Agenda Item #: 6	Director: Troy Sosa
Subject: LED Green Light Equipment Leases	Officer: Jim Rodriguez

Recommended Action

Staff recommends Committee approval for full Board consideration of two-lease agreements with LED Green Light.

- a. Seven-year equipment lease for an amount not to exceed \$495,205 for 84 months to complete a LED lighting retrofit.
- b. Five-year equipment lease for an amount not to exceed \$123,173 for the installation of ten EV level two charging stations and two level three charging stations in five of our facilities.

Background

The installation of new advanced indoor and outdoor LED lighting products installed in five of Fresno EOC locations will create an annual positive cash flow back to the Fresno EOC operations budget. The LED lighting products includes a ten-year non-prorated warranty.

This lighting retrofit will provide Advanced LED lighting, integrated Bluetooth network lighting controls, certified automated demand response, professional installation, and a true turnkey solution. This endeavor will also support the emotional stability of our staff in providing a 97% CRI lighting level promoting a true natural light environment. A higher CRI level offers many health benefits, including increasing occupant productivity and comfort while providing the stimulation needed to regulate human circadian rhythms. Our long-term outcome will put dollars back into Fresno EOC, and elevate all buildings to a true load level lighting balance for a future installation of solar power provision

The EV Chargers are being provided also at five Fresno EOC locations. The total costs of the EV Chargers will be offset with available rebates. There are 12 proposed EV stations, 10 Level II stations and 2 Level III stations. Rebates do take approximately 8-10 months to be issued.

Fiscal Impact

For the LED lighting project, the financing solution for the equipment will be used to secure the upfront costs of \$495,205 including installation. This project will result in immediate positive cash flow with savings of \$27,348 in each of the first seven years and a savings \$82,500 in year eight and beyond. The lease terms for the equipment is 84 months with a rate of 5.2%.

For the Electric Vehicle charging stations, the financing solution for the equipment lease to will be used to secure the upfront costs of the EV chargers in the amount of \$123,173 including installation. We are pleased to share there are utility rebates available to offset the costs of the charging stations making this a no out-of-pocket costs project while providing a clean air vehicle charging stations for staff and guests. The lease terms for the equipment is 60 months with a rate of 5.2%.

Conclusion

If approved by the Committee, this item will move forward for full Board consideration at the September 22, 2021 Board of Commissioners Meeting. If not approved, the agency will not realize savings in our energy costs from the LED lighting, nor take advantage of a no-cost installation of 12 EV charging stations.

FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Finance
Agenda Item #: 7	Director: N/A
Subject: Non-Competitive Procurements	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Committee apprised on any procurements made through a non-competitive procurement process.

In accordance with the Accounting Policies and Procedures Manual, Noncompetitive Procurements are “special purchasing circumstances, in which competitive bids are not obtained. Noncompetitive procurement (purchases and contracts) are only permissible in the following circumstances (2 CFR 200.320 [f]):

- An emergency exists that does not permit delay,
- Only one source of supply is available,
- If the awarding agency expressly authorizes noncompetitive proposals in response to a written request from the Agency,
- Or after solicitation of a number of sources, competition is determined to be inadequate.

The key requirement for the use of noncompetitive procurement is that the other methods of procurement are not feasible and one of the above circumstances exists.” A report on the non-competitive procurement awards is to be made to the Board of Commissioners.

Vendor	Purpose	Amount	Justification
Turnkey Construction & Solar	Transit - To install six dual port Level 2 Chargers at the Transit yard. This is part of The San Joaquin Valley Incentive Project that promotes easy access to zero-emission vehicle infrastructure for the purchase and installation of eligible Electric	\$77,294	Vendor has specialized licensing for charger installation which greatly limited the competition in the local area. Turnkey Electric was one of the vendors that came recommended by the funding source. This vendor was the only one that could expedite the process and took on the application for the grant funding on our behalf and meet the fund utilization deadline of June 30th.

	Vehicle (EV) chargers in Fresno, Kern, and San Joaquin counties. Transit applied for \$24,000 funding for six dual port Level 2 chargers.		
Pacific Gas & Electric Co.	Head Start - Expansion Building Project for the Dakota Circle site. To provide electric distribution and service extension. To provide engineering services for the added modular building at the Dakota Circle site.	\$11,074	PG&E is the only electric provider at this location.



FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Finance
Agenda Item #: 8	Director: N/A
Subject: Health Insurance Report	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Committee apprised on the financial status of the Agency's self-funded health insurance plan.

As of July 31, 2021, the health insurance reserve is at \$4.6 million, which covers approximately 5.2 months of average expenditures. To date, contributions from programs and employees for 2021 total \$7,021,381 while the Fund paid out \$6,392,063 in expenses. COVID-related claims costs, which can be funded by our CSBG CARES grant, total \$116,291. This budgeted amount has been fully utilized.

Changes to the health insurance plan in 2019 through 2021 include:

- Effective January 2019: 5% increases in Employer and Employee premiums, and increase the coverage of preventive dental procedures from 80% to 100%.
- Effective January 2020: 4% overall increase in Employer premiums and 22% overall increase in Employee premiums. Wellness plan now has the same annual deductible but will have a 25% discounted employee premium. The employee + child and employee + children tiers were consolidated.
- Effective January 2021: 6% increase in Employer premiums and an average 16% increase to Employee premiums.
- Below table presents a sample of the 2021 monthly health insurance premium tier rates. Rates vary depending on the type of coverage selected.

	Agency	Employee (Wellness Incentive)	Total Premium
Employee(EE) Only	\$ 594	\$ 108	\$ 702
EE +Child(ren)	\$ 1,074	\$ 192	\$ 1,266
EE + Family	\$ 1,428	\$ 258	\$ 1,686
EE + Spouse	\$ 1,194	\$ 210	\$ 1,404

FRESNO EOC
HEALTH INSURANCE FUND REPORT
 THROUGH JULY 31, 2021

	2021									2020		
	January	February	March	April	May	June	July	YTD totals Jan - July	Mo. Avg. Prev 12 mos	YTD totals Jan - July	Annual Jan - Dec	Annual Mo. Avg Jan - Dec
Beginning Fund Balance	3,991,455	4,258,188	4,659,792	4,938,789	4,828,850	4,834,261	4,819,505					
Income												
Agency Contributions	868,403	858,194	852,325	847,093	842,960	870,509	611,667	5,751,151	823,574	5,928,201	10,059,937	838,328
Additional Agency Contr.	51,529	64,762	-	-	-	-	-	116,291	15,105	226	65,197	5,433
Employee Contributions	283,964	176,372	181,307	94,977	187,274	98,212	131,833	1,153,939	158,098	1,012,582	1,755,815	146,318
Total Income	1,203,896	1,099,328	1,033,632	942,070	1,030,234	968,721	743,500	7,021,381	996,777	6,941,009	11,880,949	990,079
Expenses												
Health Claims Paid	500,161	302,551	362,388	686,188	616,262	920,707	578,700	3,966,957	545,836	3,580,932	6,164,003	513,667
Dental Claims Paid	65,934	67,225	51,751	50,080	72,754	52,746	57,765	418,255	56,534	286,477	546,628	45,552
Prescriptions Paid	210,323	158,769	169,885	143,417	169,455	114,955	154,172	1,120,976	148,734	1,318,993	1,982,823	165,235
Vision Claims Paid	12,742	9,468	7,580	14,869	10,131	9,665	8,010	72,465	9,658	54,521	97,955	8,163
Stop Loss Premiums	89,987	101,368	106,728	103,446	101,789	103,240	95,787	702,345	105,468	798,731	1,362,007	113,501
Stop Loss Claims	0	0	0	0	0	(271,090)	(3,119)	(274,209)	(33,194)	(69,628)	(193,741)	(16,145)
Life Insurance Premiums	14,000	13,799	13,676	13,548	13,654	13,056	12,346	94,079	13,732	102,709	173,408	14,451
Pinnacle	14,462	14,514	14,393	14,410	14,324	14,306	13,579	99,988	14,355	104,237	176,507	14,709
Blue Cross	14,970	14,933	14,822	14,840	14,747	14,728	13,984	103,024	14,911	108,352	184,255	15,355
Benefits Consultant	6,917	6,917	6,916	6,917	6,916	6,917	6,917	48,417	7,272	54,136	92,979	7,748
Employee Assist. Program	1,877	1,876	1,877	1,876	1,877	1,876	1,877	13,136	1,877	13,136	22,518	1,877
Preferred Chiropractors	1,005	1,003	995	996	990	989	939	6,917	894	5,484	9,299	775
Other Expenses	4,785	5,300	3,624	1,423	1,924	1,382	1,276	19,713	2,251	12,682	19,976	1,665
ACA Fees	0	0	0	0	0			0	0	5,220	5,220	435
Total Expenses	937,163	697,723	754,635	1,052,010	1,024,823	983,477	942,233	6,392,063	888,327	6,375,981	10,643,836	886,986
Current Fund Activity (net)	266,733	401,605	278,997	(109,940)	5,411	(14,756)	(198,733)	629,317	108,450	565,028	1,237,113	103,093
Ending Fund Balance	4,258,188	4,659,792	4,938,789	4,828,850	4,834,261	4,819,505	4,620,772	4,620,772				
Enrollment												
Employee only-Traditional	294	287	288	290	293	293	280		289		330	
High-Deduct	57	56	57	58	57	52	50		55		41	
Family coverage-Traditional	416	421	414	413	408	412	390		411		463	
High-Deduct	37	37	36	35	33	33	30		34		28	
Dental coverage only	31	36	35	35	35	35	33		34		36	
Temp/On Call Plan	0	1	1	1	1	1	1		1		0	
Total employees enrolled	835	838	831	832	827	826	784		825		898	
Total dependants covered												
Average contributions per employee	1,442	1,312	1,244	1,132	1,246	1,173	948		1,209		1,103	
Average expenses per employee	1,122	833	908	1,264	1,239	1,191	1,202		1,077		988	

Estimated # months funded: 5.2



FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Finance
Agenda Item #: 9	Officer: N/A
Subject: Investment Report	Officer: Jim Rodriguez

Background

The information below is presented to keep the Committee apprised on the status of the Agency's investment accounts.

As of June 30, 2021 the Agency holds these investments to 1> maintain cash funding items such as the health insurance reserve and accrued vacation liability and 2> provide pledged collateral from Fresno EOC for Access Plus Capital's \$700,000 loan from Citibank.

	Wells Fargo	Citibank (pledged)	Total
Cash & Cash Equivalents	\$ 554,922	\$ 23,511	\$ 578,434
Corporate Bonds	287,336	-	287,336
Government Bonds	-	-	-
Certificates of Deposit (CD)	2,556,745	754,678	3,311,423
Stocks	16,474	-	16,474
Total	\$ 3,415,477	\$ 778,189	\$ 4,193,666
Minus unrealized gains on CDs	74,877	4,678	79,555
General Ledger balance	\$ 3,340,600	\$ 773,511	\$ 4,114,111

Total annual interest earned on these fixed income investments is \$65,743. Interest rates received on the Corporate Fixed Income investments range between 3.5% and 4.5%. These are long-term holdings with maturity dates after 2022. The Certificates of Deposit have interest rates between 0.05% and 3.5%; and a tiered maturity date structure to provide for both shorter-term maturities and longer investments past 2023. Investments with very low interest rates also have very short maturity schedules.

The funds at Self-Help Federal Credit Union are returning 0.21% interest.



FINANCE COMMITTEE MEETING

Date: September 8, 2021	Program: Access Plus Capital
Agenda Item #: 10	Director: N/A
Subject: Variance Report	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Committee apprised on the fiscal status of selected program(s)/ subsidiaries within the Agency that are routinely shared with Program Directors and Executive staff.

The following prepared financial analysis reports will be presented:

- **Access Plus Capital**
 - Through 50% of the reporting period, 253% of total Contributions & Grants have been realized compared to budget. The significant increase is due to the Wells Fargo Open for Business grant award of \$1.5 million and the CDFI Fund, RRP grant award of \$1.8 million.
 - 43% of total earned revenue realized compared to budget.
 - 34% of total expense budget has been utilized

	<i>APC Budget 2021</i>	<i>APC Unaudited Actual June 30, 2021</i>	<i>Actual % of Budget</i>	<i>Variance \$</i>
Support and Revenue				
<i>Total Contribution & Grants</i>	<i>\$ 1,465,000</i>	<i>\$ 3,702,266</i>	<i>253%</i>	<i>\$ (2,237,266)</i>
<i>Total Earned Revenue</i>	<i>\$ 2,174,657</i>	<i>\$ 934,983</i>	<i>43%</i>	<i>\$ 1,239,674</i>
TOTAL CONTRIBUTIONS, GRANTS & EARNED REVENUE	\$ 3,639,657	\$ 4,637,249	127%	\$ (997,592)
General Admin & Program Services Expenses				
<i>Total Program Services Expenses</i>	<i>\$ 2,596,034</i>	<i>\$ 980,395</i>	<i>38%</i>	<i>1,615,639</i>
<i>Total General and Administrative</i>	<i>701,683</i>	<i>\$ 145,784</i>	<i>21%</i>	<i>555,899</i>
TOTAL EXPENSES	\$ 3,297,717	\$ 1,126,179	34%	\$ 2,171,539
NET SURPLUS (DEFICIT)	\$ 341,940	\$ 3,511,070	1027%	\$ (3,169,130)



FINANCE COMMISSIONERS MEETING

Date: September 8, 2021	Program: Sanctuary and Support Services
Agenda Item #: 10B	Director: Misty Gattie-Blanco
Subject: Sanctuary and Support Services July 2021 Narrative	Officer: Jim Rodriguez

Background

The information presented below is intended to keep the Board apprised on the following Sanctuary and Supportive Services variance reports.

Central Valley Against Human Trafficking (CalOES - HTVAP) (80376):

Funding Period: April 2021 – March 2022

Revenue: Budgeted revenue is \$476,190.

Expenses: YTD expenses are \$120,901 or 30% of budget. The project period is 33% complete.

OBSERVATIONS: Overall, this program is operating slightly below the budget.

OVC Comprehensive Services for Victims of All Forms of Human Trafficking (OVC) (80378):

Funding Period: October 2018 – September 2021

Revenue: Budgeted revenue is \$774,999.

Expenses: Expenses are \$558,973, or 72% of budget. The project period is 94% complete.

OBSERVATIONS: This program is currently operating under budget due to a delayed start. The Grant was approved at the end of November, 2018, the hiring process for this program began in December, and the new staff began working in January 2019. However, funds are expected to be fully utilized.

OVC Minors- DOJ FUNDING (80378):

Funding Period: October 2019 – September 2022

Revenue: Budgeted revenue is \$499,998.

Expenses: YTD expenses are \$129,803, or 28% of budget. The project period is 58% complete.

OBSERVATIONS: This program is currently operating under budget due to a delayed start. However, funds are expected to be fully utilized.

National Human Trafficking Victim Assistance Program (NHTVAP) (80375):

Funding Period: September 2016 – September 2021

Revenue: Budgeted revenue is \$149,425.

Expenses: Expenses are \$151,959, or 100% of revenue. The project period is 100% complete.

OBSERVATIONS: Funding for this project is reimbursed based on monthly clients' expenses and provides a set reimbursement rate per client served for associated administrative costs. Based on funding to date, there is approximately \$2,534 shortage. Shortage is due to allocation of office rent to the project and no activities in 2021. Office rent will be moved to donations if no additional revenue is generated by the end of September 2021.

Human Trafficking Donation (80370):

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$105,209.

Expenses: YTD expenses are \$67,186.

OBSERVATIONS: Human Trafficking donation fund is for utilization within the Human Trafficking program and is primarily utilized when there is a gap in funding for either client or program needs. As of July, there is approximately \$38,023 available for future support.

Slave 2 Nothing (80380):

Funding Period: May 2019 – No end date

Revenue: Budgeted revenue is \$30,000.

Expenses: YTD expenses are \$21,026, or 70% of budget.

OBSERVATIONS: Overall, this program is operating within the budget. As of July, there is approximately \$8,974 available for future support.

Slave 2 Nothing 2020 (80382):

Funding Period: May 2020 – No end date

Revenue: Budgeted revenue is \$50,000.

Expenses: YTD expenses are \$21,162, or 42% of budget.

OBSERVATIONS: Overall, this program is operating within the budget. As of July, there is approximately \$28,838 available for future support.

HT Rise Up (80381):

Funding Period: August 2019 – December 2021

Revenue: Budgeted revenue is \$20,000.

Expenses: YTD expenses are \$9,555, or 48% of budget. The project period is 100% complete.

OBSERVATIONS: Overall, this program is operating under the budget. As of July, there is approximately \$10,455 after contract term ended.

Homeless Youth Emergency Services Pilot Program: 80310/50310

Funding Period: April 2017 – March 2022

Revenue: Budgeted revenue is \$2,500,000; \$500,000 annually.

Expenses: YTD expenses are \$1,703,159 or 68% of total budget. Project period is 87% complete.

OBSERVATIONS: Sanctuary Transitional Shelter operates in an agency owned 16-apartment complex. Several line items, such as Lease copiers/Software (195%) and Vehicle Maint/Fuel/Mileage (132%) are over their line item budgets for year 5; however, these overages are offset by prior year under spent, the overall 5-year budget for these line items are still within the budget. Overall, this program is operating within budget.

U.S. Department of Health & Human Services (HHS) Basic Center Program: 80352

Funding Period: September 2018 – September 2021

Revenue: Budgeted revenue is \$600,000; \$200,000 annually.

Expenses: YTD expenses are \$160,280 or 80% of budget. Project period is 83% complete.

OBSERVATIONS: This grant is operating slightly below budget and is expected to be fully utilized.

HHS CARES: 80319

Funding Period: September 2020 – September 2021

Revenue: Budgeted revenue is \$23,400.

Expenses: YTD expenses are \$12,841 or 55% of budget. Project period is 83% complete.

OBSERVATIONS: This grant is operating below budget and is expected to be fully utilized.

Rental/Allocation: 80107

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$83,949. Actual revenue received to date is \$58,103.

Expenses: YTD expenses are \$19,160, or 23% of budget. Project period is 58% complete. Rent charged to other Fresno EOC programs must be supported by actual costs to maintain the facility. Based on actual costs incurred, this agreed upon rate will be reviewed.

OBSERVATIONS: Revenue generated is primarily from interagency lease agreements and is used to support building maintenance and utility costs. Overall, this program is currently operating under budget.

Donation: 80340

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$207,237.

Expenses: YTD expenses are \$203,333.

OBSERVATIONS: Donations are critical for use in grant matching and for sustaining program operations. Funding is used to maintain quality and comprehensive services, to assist with special projects pertaining to Homeless Services operations, and to account for any unforeseen needs. More donations are expected to be received in 2021 to cover the expenses to date. As of July, there is approximately \$3,904 available for future support.

Shelter - Youth Bridge Housing Fresno County DSS HEAP: 80313

Funding Period: July 2021 – September 2023

Revenue: Budgeted revenue is \$327,884.

Expenses: YTD expenses are \$14,090, or 4% of budget. Funding period is 4% completed.

OBSERVATIONS: This program is currently operating within budget.

Shelter - Youth Bridge Housing Fresno City HEAP: 80315

Funding Period: July 2021 – September 2023

Revenue: Budgeted revenue is \$242,153.

Expenses: YTD expenses are \$7,179, or 3% of budget. Funding period is 4% completed.

OBSERVATION: Overall, this program is operating slightly below budget.

Shelter – City Renovations: 80188

Funding Period: December 2019 – December 2021

Revenue: Budgeted revenue is \$368,000.

Expenses: YTD expenses are \$122,645, or 33% of budget. Funding period is 79% completed.

OBSERVATIONS: The contract term extended to December 31, 2021, due to lack of response to RFP for rehabilitation of the facility. Overall, this program is currently operating below budget.

Fresno City College (FCC) HOPE: 87150

Funding Period: December 2020 – June 2022

Revenue: Budgeted revenue is \$400,000.

Expenses: YTD expenses are \$150,340, or 38% of budget. Funding period is 42% completed.

OBSERVATIONS: Funding is used to serve a minimum of 75 homeless Fresno City College students per year. Overall, this program is currently operating below budget due to a delayed start.

Fresno County HOPE: 87152

Funding Period: July 2021 – June 2023

Revenue: Budgeted revenue is \$234,290 for 2021-2022 funding cycle.

Expenses: YTD expenses are \$5,125, or 2% of budget. Funding period is 8% completed.

OBSERVATIONS: Funding is used to provide housing navigators and transitional housing services to assist young adults to secure and maintain housing and prevent young adults from being homeless. Overall, this program is currently operating below budget.

Hero Team 2: 81845, 81846

Funding Period: September 2020 – August 2021

Revenue: Budgeted revenue is \$525,000.

Expenses: YTD Expenses are \$360,986 or 69% of budget. Funding period is 92% complete.

OBSERVATIONS: Food (104%), Office Furniture (100%), and Outreach (130%) are operating over its line item budget; however, they are offset by line items operating under budget. Overall, this program is currently operating under budget on most line items due to challenges in recruitment and have operated primarily with two vacant Community Outreach Specialists.

Project Hearth: 81815, 81810, 81816

Funding Period: October 2020 – September 2021

Revenue: Budgeted revenue is \$279,938.

Expenses: YTD Expenses are \$244,938, or 87% of the budget. Funding period is 83% complete.

OBSERVATIONS: Several expenses, such as Program Supplies Household / Supportive Cost (129%) and Bus Pass (100%), are operating over its line item budget. On a consolidated basis, this program is operating slightly over budget.

Project Hearth (Other): 81825, 81824

Funding Period: October 2020 – September 2021

Revenue: Budgeted revenue is \$50. Funding period is 83% complete.

Expenses: YTD expenses is \$0. Funding period is 83% complete.

OBSERVATIONS: This funding is used for the project and must be eligible expenses as defined by HUD CoC.

Project Home Plate: 81835, 81830, 81836

Funding Period: September 2020 – August 2021

Revenue: Budgeted revenue is \$343,598

Expenses: YTD Expenses are \$232,693 or 68% of the budget. Project period is 92% complete.

OBSERVATIONS: On a consolidated basis, these programs are operating under budget. Several line items, such as Staff screening/training (117%), Program supplies household (100%), and Dues (100%), are operating over its line item budget; however,

they are offset by line items operating under budget. Rental assistance for Home Plate is significantly below budget (63%) as an outcome of the Coordinated Entry system. With the Coordinated Entry system, clients have to be matched to the appropriate housing option(s) and then they choose under which housing program they want to apply. The decreased usage of rental assistance can also be attributed to the requirement that clients lease directly with landlords and pay their portions of rent directly to that landlord.

Project Home Plate (Other): 81837, 81838

Funding Period: September 2020 – August 2021

Revenue: Budgeted revenue is \$732. Funding period is 83% complete.

Expenses: YTD expenses is \$0. Funding period is 83% complete.

OBSERVATIONS: This funding is used for the project and must be eligible expenses as defined by HUD CoC.

Project Phoenix: 81715, 81720, 81721, 81716

Funding Period: September 2020 – August 2021

Revenue: Budgeted revenue is \$399,442.

Expenses: YTD Expenses are \$335,940, or 84% of the budget. Funding period is 92% complete.

OBSERVATIONS: Indirect costs (106%) and Personnel expenses (93%) are operating over budget. However, these expenses are being offset by other line items under budget. Overall, this program is operating just slightly under budget.

Project Phoenix Rent / Donations: 81725, 81824

Funding Period: September 2020 – August 2021

Revenue: Budgeted revenue is \$55,527.

Expenses: YTD expenses to date are \$4,995.

OBSERVATIONS: Revenue is from program rent collected from clients as this project master leases housing units. Client rent cannot exceed 30% of eligible income per HUD guidelines. As of July, there is approximately \$50,532 available to offset expenditures. All expenses must be eligible expenses as defined by HUD CoC.

Project Rise: 81881, 81882, 81883, 81880

Funding Period: November 2020 – October 2021

Revenue: Budgeted revenue is \$306,142.

Expenses: YTD Expenses are \$181,905, or 60% of the budget. Funding period is 75% complete.

OBSERVATIONS: Several expenses, such as Repair & Maintenance (92%) and Mileage (84%), are operating over budget. However, these expenses are being offset by other line items under budget. Overall, this program is operating under budget.

Project Rise Rent / Donations: 81884, 81885

Funding Period: November 2020 – October 2021

Revenue: Budgeted revenue is \$13,994.

Expenses: YTD expenses to date are \$2,095.

OBSERVATIONS: Revenue is from program rent collected from clients as this project master leases housing units. Client rent cannot exceed 30% of eligible income per HUD guidelines. As of July, there is approximately \$11,899 available to offset expenditures. All expenses must be eligible expenses as defined by HUD CoC.

LGBTQ - Donation: (80031)

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$177,767.

Expenses: YTD expenses are \$104,808. Project period is 48% complete.

OBSERVATIONS: The donation fund is for utilization within the LGBTQ project and is used for gap funding. As of July, there is approximately \$72,959 available for future support.

LGBTQ - Youth Substance Used Disorder Prevention Program: (80033)

Funding Period: March 2020 – November 2022

Revenue: Budgeted revenue is \$1,000,000.

Expenses: YTD expenses are \$283,631, or 28% of budget. Project period is 48% complete.

OBSERVATIONS: Overall, operations are below budget due to recruitment challenges for the Mental Health Associate. As of July, there is approximately \$680,389 available for future support. Office Supplies (71%) and CPR/First Aid Training (81%) are operating over its line item budget; however, this is offset by line items operating under budget.

LGBTQ - Health Access Foundation: (80034)

Funding Period: January 2020 – August 2020

Revenue: Budgeted revenue is \$18,200.

Expenses: YTD expenses are \$17,253, or 95% of budget. Project period is 100% complete.

OBSERVATIONS: According to Health Access Foundation, the remaining balance can be used to support LGBTQ activities after the term ended. As of July, there is approximately \$947 available for future support.

LGBTQ MAT - Stimulant Prevention: (80038)

Funding Period: July 1, 2021 – August 30, 2022

Revenue: Budgeted revenue is \$100,000.

Expenses: YTD expenses are \$605, or 1% of budget. Project period is 7% complete.

OBSERVATIONS: This program is currently operating under budget due to timing. The hiring process for this program has started, but there have been challenges with recruitment, and the new staff began working in the future. However, funds are expected to be fully utilized.

LGBTQ - California Youth Opioid Response: (80035)

Funding Period: March 1, 2021 – August 30, 2022

Revenue: Budgeted revenue is \$646,211.

Expenses: YTD expenses are \$31,454, or 5% of budget. Project period is 28% complete.

OBSERVATIONS: This program is currently operating under budget due to a delayed start. However, funds are expected to be fully utilized.

Donations: 87000

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$138,654.

Expenses: YTD expenses are \$107,296.

OBSERVATIONS: The program has remaining funds of approximately \$31,358 to be used to support special projects for Sanctuary and Support Services.

SOS and Safe Place Donations: 80110, 80116, 80358, and 80371

Funding Period: January 2021 – December 2021

Revenue: Budgeted revenue is \$102,818.

Expenses: YTD expenses are \$57,135, or 56% of available donations.

OBSERVATIONS: Available funds are to support special homeless services projects such as: Camp Sanctuary, Outreach to the Streets, Making Spirits Bright, National Runaway Youth Prevention Month, and Safe Place. Donations are unrestricted for use within this program and includes funds raised through the Save SOS Campaign and a donation from Central Valley Community Foundation (formerly known as Fresno Regional Foundation). As of July, there is approximately \$45,683 available for future support.

Fresno Economic Opportunities Commission Program: Central Valley Against Human Trafficking (CVAHT) Contract Term: 4/1/2021 thru 3/31/2022 CalOES - HTVAP FUNDING - 80376				
		Monthly report as of :	July-21	% Budget 33%
Budget Category		Full Budget 4/1/21 - 3/31/22	YTD Actual Apr. 21 - July 21	Total Budget Balance as of 7/31/2021 % Spent July-21
REVENUES:				
4105	CalOES - HTVAP	476,190	140,901.00	335,289.00 30%
TOTAL		\$ 476,190.00	\$ 140,901.00	\$ 335,289.00 30%
SALARIES & FRINGES:				
5010, 5015, 5075	Salaries	160,520	50,723.00	109,797.00 32%
	Fringe/Benefits	76,676	21,363.00	55,313.00 28%
TOTAL		\$ 237,196	\$ 72,086.00	\$ 165,110.00 30%
OPERATIING EXPENSES				
5792, 5720,5340, 5790	Family Dev. Credential Prog/CPR Training/My Life M/C/ Freedom	1,230	-	1,230.00 0%
5315, 5350,5345	Vehicle Maint/Fuel/Gas	2,160	206.00	1,954.00 10%
5330, 5335	Mileage reimb.	926	108.00	818.00 12%
5605, 5620	Insurance	1,560	410.00	1,150.00 26%
5435, 5522, 5512	Lease copiers/Software	840	181.00	659.00 22%
5535, 5550	Office Supplies	2,160	1,261.00	899.00 58%
5240, 5252, 5270	Facility Rental	12,581	4,517.00	8,064.00 36%
5570, 5571	Telephones/Mobile/Internets	1,560	598.00	962.00 38%
5555, 5701, 5737	Printing/Advertising	1,200	-	1,200.00 0%
TOTAL		\$ 24,217	\$ 7,281.00	\$ 16,936.00 30%
CONTRACTED SERVICES:				
5125	Alliance Against Family Violence & Sexual Assault (Kern)	30,000	14,113.00	15,887.00 47%
5125	Alliance for Community Transformations.	30,000	10,231.00	19,769.00 34%
5125	Family Services of Tulare County	30,000	8,986.00	21,014.00 30%
5125	Centro La Familia Advocacy Services, Inc.	30,000	5,543.00	24,457.00 18%
5125	Breaking the Chains	30,000	9,615.00	20,385.00 32%
TOTAL		\$ 150,000	\$ 48,488.00	\$ 101,512.00 32%
PROGRAM COSTS:				
5930	24 Hrs. Crisis Hotline	840	169.00	671.00 20%
5736, 5776	Emergency Shelter, Hotel Voucher/Clothing	14,331	65.00	14,266.00 0%
5722, 5515	Emergency Food	5,000	238.00	4,762.00 5%
5196, 5929	Counseling	400	-	400.00 0%
5126	Survivor Stipend	900	-	900.00 0%
5815, 5734, 5706, 5419	Transportation	2,060	758.00	1,302.00 37%
5806, 5825, 5190, 5774, 5766, 5729, 5	Emergency Financial Assistance	5,100	570.00	4,530.00 11%
TOTAL		\$ 28,631.00	\$ 1,800.00	\$ 26,831.00 6%
INDIRECT COSTS:				
5144	Indirect Costs - 9%	36,146	11,246.00	24,900.00 31%
TOTAL		\$ 36,146.00	\$ 11,246.00	\$ 24,900.00 31%
TOTAL COSTS		\$ 476,190	\$ 140,901.00	\$ 335,289.00 30%

Fresno Economic Opportunities Commission
Program: Central Valley Against Human Trafficking (CVAHT)
Contract Term: 10/1/2018 thru 09/30/2021 (36 months)
OVC - DOJ FUNDING - 80378

Monthly report as of : July-21 % Budget 94%				
Budget Category	Full Budget 10/1/18 - 9/30/21	YTD Actual Oct. 18 - July 21	Total Budget Balance as of 7/31/2021	% Spent July-21
REVENUES:				
4105 OVC - DOJ	774,999	558,973.00	216,026.00	72%
TOTAL	\$ 774,999.00	\$ 558,973.00	\$ 216,026.00	72%
SALARIES & FRINGES:				
5010, 5015, 5075 Salaries	266,550	220,689.00	45,861.00	83%
Fringe/Benefits	117,730	77,626.00	40,104.00	66%
TOTAL	\$ 384,280	\$ 298,315.00	\$ 85,965.00	78%
OPERATING EXPENSES				
5340 Travel Expense	13,256	4,502.00	8,754.00	34%
5315, 5350,5345,5330 Vehicle Maint/Fuel/Gas	7,902	2,641.00	5,261.00	33%
5535, 5550 Office Supplies	4,800	4,630.00	170.00	96%
5520, Computer Supplies	2,000	1,990.00	10.00	100%
5605, 5620 Insurance	7,398	2,865.00	4,533.00	39%
5435 Lease copiers	1,485	1,009.00	476.00	68%
5240, 5252, 5270 Facility Rental	21,600	20,025.00	1,575.00	93%
5537 Office Furniture	650	447.00	203.00	69%
5570, 5571 Telephones/Mobile/Internets	6,275	2,582.00	3,693.00	41%
5790 Staff Clearance	273	273.00	-	100%
5555, 5701 Printing/Advertising	2,400	132.00	2,268.00	6%
5160 Audit	930	670.00	260.00	72%
5522 Victim Service tracking software	3,168	3,168.00	-	100%
TOTAL	\$ 72,137	\$ 44,934.00	\$ 27,203.00	62%
CONTRACTED SERVICES:				
5125 Fresno Pacific University	46,500	37,981.00	8,519.00	82%
5125 Centro La Familia Advocacy Services, Inc.	135,000	90,716.00	44,284.00	67%
5170 Consulting - Melissa Gomez/Sarah J.	3,500	8,637.00	(5,137.00)	247%
TOTAL	\$ 185,000	\$ 137,334.00	\$ 47,666.00	74%
Training & Outreach				
5708 Annual Human Trafficking Conference	5,500	-	5,500.00	0%
5792 Annual Case Worker Training/Staff Training (Freedom Network USA Training)	10,499	8,196.00	2,303.00	78%
5126 Survivor/Training Stipends	7,500	800.00	6,700.00	11%
5737 Outreach Activity Incentive Items	7,500	-	7,500.00	0%
TOTAL	\$ 30,999	\$ 8,996.00	\$ 22,003.00	29%
PROGRAM COSTS:				
5930 24 Hrs. Crisis Hotline	2,100	1,304.00	796.00	62%
5736 Emergency Shelter, Hotel Voucher	19,200	19,060.00	140.00	99%
5776, 5774, 5772,5927 Clothing and Hygiene Products	8,303	6,998.00	1,305.00	84%
5722, 5724 Emergency Food	10,000	4,244.00	5,756.00	42%
5815, 5560, 5705, 5706 Transportation/Phone Replacement Assistance	7,085	3,735.00	3,350.00	53%
5825 Interpreter/Translator Services	2,000		2,000.00	0%
5806 Identification/Document Replacement	3,000	327.00	2,673.00	11%
5800 Life Skills Classes/Survivor Groups	6,000	265.00	5,735.00	4%
TOTAL	\$ 57,688.00	\$ 35,933.00	\$ 21,755.00	62%
INDIRECT COSTS:				
5144 Indirect Costs - 7.50%	44,895	33,461.00	11,434.00	75%
TOTAL	\$ 44,895.00	\$ 33,461.00	\$ 11,434.00	75%
TOTAL COSTS	\$ 774,999	\$ 558,973.00	\$ 216,026.00	72%

Fresno Economic Opportunities Commission
Program: Central Valley Against Human Trafficking (CVAHT)
Contract Term: 10/1/2019 thru 09/30/2022 (36 months)
OVC Minors- DOJ FUNDING - 80388

Monthly report as of : July-21 % Budget 58%				
Budget Category	Full Budget 10/1/19 - 9/30/22	YTD Actual Oct. 19 - July 21	Total Budget Balance as of 7/31/2021	% Spent July-21
REVENUES:				
4105 OVC - DOJ	499,998	129,803.00	370,195.00	26%
TOTAL	\$ 499,998.00	\$ 129,803.00	\$ 370,195.00	26%
SALARIES & FRINGES:				
5010, 5015, 5075 Salaries	176,684	62,615.00	114,069.00	35%
Fringe/Benefits	75,864	18,607.00	57,257.00	25%
TOTAL	\$ 252,548	\$ 81,222.00	\$ 171,326.00	32%
OPERATING EXPENSES				
5340 Travel Expense	3,314	1,052.00	2,262.00	32%
5315, 5350,5345,5330 Vehicle Maint/Fuel/Gas	5,939	190.00	5,749.00	3%
5535, 5550 Office Supplies	2,580	2,516.00	64.00	98%
5520, Computer Supplies	1,300	1,062.00	238.00	82%
5605, 5620 Insurance	2,880	282.00	2,598.00	10%
5435 Lease copiers	1,440	181.00	1,259.00	13%
5240, 5252, 5270 Facility Rental	5,994	2,704.00	3,290.00	45%
5537 Office Furniture	3,000	339.00	2,661.00	11%
5570, 5571 Telephones/Mobile/Internets	2,615	919.00	1,696.00	35%
5790 Staff Clearance	96	91.00	5.00	95%
5555, 5701 Printing/Advertising	3,000	-	3,000.00	0%
5160 Audit	600	156.00	444.00	26%
TOTAL	\$ 32,758	\$ 9,492.00	\$ 23,266.00	29%
CONTRACTED SERVICES:				
5125 Family First Counseling	14,000	-	14,000.00	0%
5125 Breaking The Chains	60,000	24,192.00	35,808.00	40%
5170 Family Healing Center	30,000	3,400.00	26,600.00	11%
TOTAL	\$ 104,000	\$ 27,592.00	\$ 76,408.00	27%
Training & Outreach				
5792 Staff Training	5,750	1,229.00	4,521.00	21%
TOTAL	\$ 5,750	\$ 1,229.00	\$ 4,521.00	21%
PROGRAM COSTS:				
5930 24 Hrs. Crisis Hotline	1,800	279.00	1,521.00	16%
5736 Sanctuary Youthy Shelter Beds	45,000	-	45,000.00	0%
5776, 5774 Clothing and Hygiene Products	3,834	108.00	3,726.00	3%
5722, 5515 Emergency Food	4,105	-	4,105.00	0%
5815, 5705 Transportation	7,000	28.00	6,972.00	0%
5825 Interpreter/Translator Services	800	-	800.00	0%
5806 Identification/Document Replacement	1,500	8.00	1,492.00	1%
5800 Life Skills Classes/Survivor Groups	8,809	800.00	8,009.00	9%
TOTAL	\$ 72,848.00	\$ 1,223.00	\$ 71,625.00	2%
INDIRECT COSTS:				
5144 Indirect Costs - 7.50%	32,094	9,045.00	23,049.00	28%
TOTAL	\$ 32,094.00	\$ 9,045.00	\$ 23,049.00	28%
TOTAL COSTS	\$ 499,998	\$ 129,803.00	\$ 370,195.00	26%

Fresno County Economic Opportunities Commission Program: National Human Trafficking Victim Assistance Program Contract Term: 09/30/2016 thru 9/29/21 Project - 80375					
<div> <div>Monthly report as of</div> <div>July-21</div> <div>% Budget</div> </div>					
Budget Category		Original Budget 9/30/16 - 9/29/21	YTD Actual Oct. 16 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:					
	Sub-Contract NHTVAP - Client Exp	72,361.00	72,361.00	-	100%
	Sub-Contract NHTVAP - Admin Inc.	77,064.00	77,064.00	-	100%
		-	-		
TOTAL		\$ 149,425.00	\$ 149,425.00	\$ -	100%
SALARIES & FRINGE:					
	Salaries	32,258.00	32,258.00	-	100%
	Fringe/Benefits	13,901.00	13,901.00	-	100%
TOTAL		\$ 46,159.00	\$ 46,159.00	\$ -	100%
Program Costs					
5240	Facility Rental	30,894.00	30,894.00	-	100%
5315, 5330, 5344	Mileage/Fuel	\$ 475.00	\$ 475.00	-	100%
5515	Bottle Water	\$ 10.00	\$ 10.00	-	100%
5620	Insurance	\$ 458.00	\$ 458.00	-	100%
5792	Staff Training	\$ 130.00	\$ 130.00	-	100%
5930	Gift Card Fees	\$ 80.00	\$ 80.00	-	100%
5535, 5550, 5520	Office Supplies / Postage	\$ 724.00	\$ 724.00	-	100%
TOTAL		\$ 32,771.00	\$ 32,771.00	\$ -	100%
Client Expenses					
5706, 5815	Transportation	2,484.00	2,484.00	-	100%
5722	Emergency Meals	20,056.00	20,056.00	-	100%
5776, 5727, 5729, 5758, 5806, 5770, 5772, 5774, 5776	Personal Client Supplies/Medical	18,635.00	18,635.00	-	100%
5736	Motel/Hotel Voucher	18,148.00	18,148.00	-	100%
5570, 5571	Communications	4,455.00	4,455.00	-	100%
5270	Utilities	3,238.00	3,238.00	-	100%
TOTAL		\$ 67,016.00	\$ 67,016.00	\$ -	100%
ADMIN & AUDIT:					
5160	Audit	95.00	95.00	-	100%
5144	Indirect Costs -7.50%	5,918.00	5,918.00	-	100%
TOTAL		\$ 6,013.00	\$ 6,013.00	\$ -	100%
GRANT TOTAL COSTS		\$ 151,959.00	\$ 151,959.00	\$ -	100%

Surplus
\$
(2,534.00)

Fresno County Economic Opportunities Commission					
Program: Human Trafficking Donation					
Contract Term:					
Project - 80370					
		Monthly report as of		July-21	% Budget
Budget Category		Original Budget Jan. 19 - Dec. 20	YTD Actual Jan. 19 - July 21	Balance as of July-21	% Spent July-21
REVENUES:					
	Fundraising Income HT Conf.	91,333.00	91,333.00	-	100%
	CSBG	-	-	-	100%
	Donations	13,876.00	13,876.00	-	100%
	CVIIC	-	-	-	100%
	Misc. income	-	-	-	100%
TOTAL		\$ 105,209.00	\$ 105,209.00	\$ -	100%
SALARIES & FRINGES:					
	Salaries - (HHS)	-	-	-	100%
	Fringe/Benefits - (HHS)	-	-	-	100%
TOTAL		\$ -	\$ -	\$ -	100%
CONTRACTOR					
5170	Professional Services - Consulting	400.00	\$ 400.00	-	100%
TOTAL		\$ 400.00	\$ 400.00	\$ -	100%
Others					
5252	Rent	1,477.00	1,477.00	-	100%
5126	Stipends	8,000.00	8,000.00	-	100%
5335	Travel	163.00	163.00	-	100%
5635	Insurance	106.00	106.00	-	100%
5722/5724/5515	Food/Snacks	1,570.00	1,570.00	-	100%
5736	Transitional Living Services	1,076.00	1,076.00	-	100%
5737	Outreach	3,659.00	3,659.00	-	100%
5806	Supportive Costs	2,040.00	2,040.00	-	100%
5708	Conference Fees	38,070.00	38,070.00	-	100%
5560	Supplies - other	216.00	216.00	-	100%
5764	Program Supplies - Arts & Crafts	34.00	34.00	-	100%
5570, 5571	Telephone	237.00	237.00	-	100%
5522, 5512	Software Licenses	75.00	299.00	-	100%
5405	Depreciation Expense	6,581.00	6,581.00	-	100%
5435	Leased Copier	488.00	488.00	-	100%
5770	Program Supplies - Household	1,206.00	1,206.00	-	100%
5792	Staff Training	424.00	424.00	-	100%
5535, 5550	Office Supplies	958.00	958.00	-	100%
5790	Staff Screening	\$ 182.00	\$ 182.00	-	100%
TOTAL		\$ 66,562.00	\$ 66,786.00	\$ -	100%
OVER/UNDER		\$ 66,562.00	\$ 67,186.00	\$ -	100%

Surplus \$ 38,023.00

Note:

Fresno County Economic Opportunities Commission
Program: Slave 2 Nothing
Contract Term: 05/01/2019 thru
Project - 80380

		Monthly report as of		July-21	% Budget
Budget Category		Original Budget	YTD Actual	Balance as of	% Spent
		5/1/19 -no end date	May 19 - July 21	July-21	July-21
REVENUES:					
Slave 2 Nothing		30,000.00	30,000.00	-	100%
TOTAL		\$ 30,000.00	\$ 30,000.00	\$ -	100%
CONTRACTED SERVICES:					
5125 Family Healing Center		15,000.00	9,450.00	5,550 -	63%
TOTAL		\$ 15,000.00	\$ 9,450.00	\$ 5,550.00	100%
Client Expenses					
5706, 5815, 5315, 5350	Transportation	3,176.00	2,672.00	504	84%
5326	Rental Vehicle	8,700.00	7,415.00	1,285	85%
5722	Food	1,000.00	-	1,000	0%
TOTAL		\$ 12,876.00	\$ 10,087.00	\$ 2,789	128%
ADMIN & AUDIT:					
5160	Audit	33.00	24.00	9	73%
5144	Indirect Costs -7.50%	2,091.00	1,465.00	626	70%
TOTAL		\$ 2,124.00	\$ 1,489.00	\$ 635.00	100%
GRANT TOTAL COSTS		\$ 30,000.00	\$ 21,026.00	\$ 8,974.00	70%

Surplus	\$	8,974.00
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Fresno County Economic Opportunities Commission Program: Slave 2 Nothing 2020 Contract Term: 05/01/2020 thru Project - 80382				
		Monthly report as of	July-21	% Budget
Budget Category	Original Budget	YTD Actual	Balance as of	% Spent
	5/1/20 -no end date	May 20 - July 21	July-21	July-21
REVENUES:				
Slave 2 Nothing	50,000.00	50,000.00	-	100%
TOTAL	\$ 50,000.00	\$ 50,000.00	\$ -	100%
Personnel				
5010, 5015, 501 Salaries	11,394.00	2,144.00	9,250	19%
Benefits	5,108.00	825.00	4,283	16%
TOTAL	\$ 16,502.00	\$ 2,969.00	\$ 13,533.00	18%
Program Costs				
5240 Apartment Rental (Safte House)	13,720.00	8,905.00	4,815	65%
5270 PG&E	\$ 2,900.00	\$ 2,211.00	689	76%
5570 Phone & Internet for Security Camera	\$ 2,860.00	\$ 680.00	2,180	24%
5927 Security Camera and Installation	\$ 480.00	\$ 480.00	-	100%
5770 Furnitures	\$ 2,720.00	\$ 2,890.00	(170)	106%
5722 Food	\$ 3,420.00	\$ -	3,420	0%
5776 Household and Client Supplies	\$ 3,623.00	\$ 1,520.00	2,103	42%
TOTAL	\$ 29,723.00	\$ 16,686.00	\$ 5,523	56%
ADMIN & AUDIT:				
5160 Audit	33.00	21.00	12	64%
5144 Indirect Costs -7.50%	3,742.00	1,486.00	2,256	40%
TOTAL	\$ 3,775.00	\$ 1,507.00	\$ 2,268.00	100%
GRANT TOTAL COSTS	\$ 50,000.00	\$ 21,162.00	\$ 21,324.00	42%

Surplus \$ 28,838.00

Fresno County Economic Opportunities Commission Program: HT Rise Up Contract Term: 08/15/2019 thru 12/31/20 Project - 80381				
	Monthly report as of		7/31/2021	% Budget
Budget Category	Original Budget	YTD Actual	Balance as of	% Spent
	8/15/19 - 12/31/20	Aug 19 - July 21	7/31/2021	7/31/2021
REVENUES:				
Public Health Institute	20,000.00	20,000.00	-	100%
TOTAL	\$ 20,000.00	\$ 20,000.00	\$ -	100%
SALARIES & FRINGES:				
5010, 5015, 5075 Salaries	3,712.00	3,325.00	387	90%
Fringe/Benefits	738.00	943.00	(205)	128%
TOTAL	\$ 4,450.00	\$ 4,268.00	\$ 182.00	96%
Program Costs				
5335, 5815,5792 Travel	2,854.00	1,473.00	1,381	52%
Stipends	\$ 1,000.00	\$ -	1,000	0%
5560 Supplies	\$ 1,021.00	\$ 1,021.00	-	100%
5763, 5555 Printing	\$ 2,000.00	\$ 603.00	1,397	30%
5722 Meeting	\$ 5,979.00	\$ 233.00	5,746	4%
5170, Consultant	\$ 1,280.00	\$ 1,280.00	-	100%
TOTAL	\$ 14,134.00	\$ 4,610.00	\$ 9,524	307%
ADMIN & AUDIT:				
5160 Audit	22.00	11.00	11	50%
5144 Indirect Costs -7.50%	1,394.00	666.00	728	48%
TOTAL	\$ 1,416.00	\$ 677.00	\$ 739.00	48%
GRANT TOTAL COSTS	\$ 20,000.00	\$ 9,555.00	\$ 10,445.00	48%

Surplus \$ 10,445.00

Fresno Economic Opportunities Commission Program: Homeless Youth Emergency Services Pilot Program Contract Term: 4/1/2017 thru 03/31/2022 (5 yrs.) CalOES - HY FUNDING - 80310/50310							
Monthly report as of :				July-21		% Budget	86.7%
Budget Category	Original Budget 4/1/17 - 3/31/22	Fifth Year Budget 4/1/21-3/31/22	Year Five Actual 4/1/21 - 7/31/21	5th Year Balance as of 7/31/2021	YTD Actual Apr. 17- Jul. 21	YTD Balance as of 7/31/2021	% Spent July-21
REVENUES:							
4105 Shelter CalOES - HY	2,250,000	450,000	151,432	298,568.00	1,535,929.00	714,071.00	68%
E&T CalOES	250,000	50,000	12,118	37,882.00	167,230.00	82,770.00	67%
TOTAL	\$ 2,500,000.00	\$ 500,000.00	\$ 163,550.00	\$ 336,450.00	\$ 1,703,159.00	\$ 796,841.00	68%
SALARIES & FRINGES:							
Shelter Salaries	991,049	222,539	58,669	163,870.00	752,056.00	238,993.00	76%
Shelter Fringe/Benefits	384,002	86,281	15,970	70,311.00	239,964.00	144,038.00	62%
E&T Salaries	167,222	33,386	8,750	24,636.00	119,264.00	47,958.00	71%
E&T Fringe/Benefits	63,624	12,783	2,952	9,831.00	38,141.00	25,483.00	60%
TOTAL	\$ 1,605,897	\$ 354,989	\$ 86,341	\$ 268,648.00	\$ 1,149,425.00	\$ 456,472.00	72%
OPERATIING EXPENSES							
5260, 5270, 5280, 5230, 5240 Shelter Facility	76,550	17,000	4,473	12,527.00	53,480.00	23,070.00	70%
E&T Facility Rental	8,550	1,800	354	1,446.00	6,993.00	1,557.00	82%
5535 Office Supplies	18,820	2,953	1,477	1,476.00	12,687.00	6,133.00	67%
E&T Office Supplies	3,000	600	-	600.00	1,885.00	1,115.00	63%
5435/5522/5457/5520 Lease copiers/Software	11,100	1,440	2,811	(1,371.00)	8,500.00	2,600.00	77%
5570/5571 Telephones/Mobile/Internets	16,316	2,901	971	1,930.00	12,740.00	3,576.00	78%
E&T Telephones/Mobile/Internets	3,405	680	62	618.00	854.00	2,551.00	25%
53,255,326 Vehicle Lease	24,801	-	3,183	(3,183.00)	17,345.00	7,456.00	70%
5315/5330/ 5350/ 5345 Vehicle Maint/Fuel/Mileage	12,732	3,755	4,953	(1,198.00)	11,502.00	1,230.00	90%
E&T Vehicle Maint/Fuel/Mileage	3,750	750	-	750.00	93.00	3,657.00	2%
5605 Vehicle Insurance /Liability Insurance	20,520	2,160	647	1,513.00	15,218.00	5,302.00	74%
5555/5701/5737 Printing/Advertising/Outreach	19,874	5,548	190	5,358.00	4,455.00	15,419.00	22%
5792, 5716,5340 Staff Training	6,772	4,012	1,946	2,066.00	3,762.00	3,010.00	56%
5720, 5790 Staff Background	2,208	409	220	189.00	1,767.00	441.00	80%
5160 Audit	2,298	-	-	-	1,663.00	635.00	72%
TOTAL	\$ 230,696	\$ 44,008	\$ 21,287	\$ 22,721.00	\$ 152,944.00	\$ 77,752.00	66%
CONTRACTED SERVICES:							
5125 Family First Counseling	298,490	56,000	32,160	23,840.00	182,885.00	115,605.00	61%
TOTAL	\$ 298,490	\$ 56,000	\$ 32,160	\$ 23,840.00	\$ 182,885.00	\$ 115,605.00	61%
PROGRAM COSTS:							
5706/5705 Client Transportation	5,000	1,450	-	1,450.00	3,400.00	1,600.00	68%
5776, 5761 Client Hygiene Supplies/Emergency Clothing	37,628	14,628	440	14,188.00	12,257.00	25,371.00	33%
5115/5722/5724/5769 Meals/Snacks	67,500	18,600	4,802	13,798.00	47,726.00	19,774.00	71%
5766/5729 Education Costs	-	-	-	-	-	-	0%
5770, 5537 Furniture	24,630	12,000	-	-	10,093.00	14,537.00	41%
5110/5255/5772/5285/5201 Janitorial Supplies/Maint Repair	48,505	30,000	7,841	22,159.00	26,397.00	22,108.00	54%
5800, 5798, 5806 Life Skills/Workshop Materials	9,000	2,997	242	2,755.00	5,877.00	3,123.00	65%
5780, 5762,5764 Recreation Supplies	13,875	5,000	112	4,888.00	5,151.00	8,724.00	37%
TOTAL	\$ 206,138.00	\$ 84,675.00	\$ 13,437.00	\$ 59,238.00	\$ 110,901.00	\$ 95,237.00	54%
INDIRECT COSTS:							
5144 Indirect Costs - 7.50%	158,779	43,239	10,325	32,914.00	107,004.00	51,775.00	67%
TOTAL	\$ 158,779.00	\$ 43,239.00	\$ 10,325.00	\$ 32,914.00	\$ 107,004.00	\$ 51,775.00	67%
TOTAL COSTS	\$ 2,500,000	\$ 582,911	\$ 163,550	\$ 419,361.00	\$ 1,703,159.00	\$ 796,841.00	68%

Fresno Economic Opportunities Commission Program: Shelter Contract Term: 09/30/2020 thru 09/29/2021 HHS - FUNDING - 80352				
REQUIRED NON-FEDERAL MATCH = \$22,222				
	Monthly Report as of	July-21	% Budget	83%
Budget Category	Original Budget Oct. 20 - Sept. 21	YTD Actual Oct. 20 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
4125 HHS	200,000.00	160,280.00	39,720.00	80%
TOTAL	\$ 200,000.00	\$ 160,280.00	\$ 39,720.00	80%
SALARIES & FRINGES:				
Salaries - (HHS)	119,302.00	102,193.00	17,109.00	86%
Fringe/Benefits - (HHS)	42,411.00	34,285.00	8,126.00	81%
TOTAL	\$ 161,713.00	\$ 136,478.00	\$ 25,235.00	84%
TRAVEL/MILEAGE:				
5340 RHY Annual Conference (Out-of-State)	1,400.00	1,200.00	200.00	86%
TOTAL	\$ 1,400.00	\$ 1,200.00	\$ 200.00	86%
Program Cost				
5125 Clinical Supervisor	2,600.00	450.00	2,150.00	17%
5770 Household Supplies	600.00	-	600.00	0%
5115, 5722, 5768 Meals - Food	3,360.00	263.00	3,097.00	8%
5776, 5774 Personal/Medical Supplies	600.00	17.00	583.00	3%
5772 Janitorial Supplies	600.00	-	600.00	0%
5729, 5780 Recreational/Classroom Supplies	700.00	25.00	675.00	4%
5800, 5806 Positive Youth Dev. Activities	350.00	-	350.00	0%
TOTAL	\$ 8,810.00	\$ 755.00	\$ 8,055.00	9%
CONTRACTED SERVICES:				
5160 Audit	223.00	179.00	44.00	80%
TOTAL	\$ 223.00	\$ 179.00	\$ 44.00	80%
OTHER COSTS:				
5535, 5435 Computer/Office Supplies/Leased Copier	2,271.00	2,009.00	262.00	88%
5330 Staff Mileage	-	-	-	
5792, 5790, 5335 Staff Training (CCL)	840.00	804.00	36.00	96%
5315, 5350, 5345 Vehicle Maint./ Fuel	2,500.00	923.00	1,577.00	37%
5620 Insurance	6,090.00	4,842.00	1,248.00	80%
5730, 5716 Licenses/Fees/Dues	2,200.00	1,908.00	292.00	87%
TOTAL	\$ 13,901.00	\$ 10,486.00	\$ 3,415.00	75%
INDIRECT COSTS:				
5144 Indirect Costs - 7.5%	13,953.00	11,182.00	2,771.00	80%
TOTAL	\$ 13,953.00	\$ 11,182.00	\$ 2,771.00	80%
TOTAL COSTS	\$ 200,000.00	\$ 160,280.00	\$ 39,720.00	80%

Fresno Economic Opportunities Commission Program: Shelter Contract Term: 09/30/2020 thru 09/29/2021 HHS CARES - CarryoverFUNDING - 80319				
	Monthly Report as of	July-21	% Budget	83%
Budget Category	Original Budget Oct. 20- Sept. 21	YTD Actual Oct. 20 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
4125 HHS	23,400.00	12,841.00	10,559.00	55%
TOTAL	\$ 23,400.00	\$ 12,841.00	\$ 10,559.00	55%
SALARIES & FRINGES:				
Salaries - (HHS)	4,357.00	2,029.00	2,328.00	47%
Fringe/Benefits - (HHS)	2,009.00	1,218.00	791.00	61%
TOTAL	\$ 6,366.00	\$ 3,247.00	\$ 3,119.00	51%
Program Cost				
5255 Repairs/Maintenance - Building	341.00	341.00	-	100%
5772 Janitorial Supplies	1,200.00	1,272.00	(72.00)	106%
5539, 5927 Personal Protective Equipment	10,894.00	4,192.00	6,702.00	38%
5560 Thermometer Scan Supplies and System	2,400.00	2,429.00	(29.00)	101%
TOTAL	\$ 14,835.00	\$ 8,234.00	\$ 6,601.00	56%
CONTRACTED SERVICES:				
5160 Audit	26.00	14.00	12.00	54%
TOTAL	\$ 26.00	\$ 14.00	\$ 12.00	54%
OTHER COSTS:				
5260 Security Service	540.00	450.00	90.00	83%
TOTAL	\$ 540.00	\$ 450.00	\$ 90.00	83%
INDIRECT COSTS:				
5144 Indirect Costs - 7.5%	1,633.00	896.00	737.00	55%
TOTAL	\$ 1,633.00	\$ 896.00	\$ 737.00	55%
TOTAL COSTS	\$ 23,400.00	\$ 12,841.00	\$ 10,559.00	55%

Fresno Economic Opportunities Commission Program: Shelter Contract Term: 01/01/2021 thru 12/31/2021 SHELTER - RENTAL (80107)				
	Monthly Report as of	July-21	% Budget	58%
Budget Category	Original Budget Jan. 21 - Dec. 21	YTD Actual Jan. 21 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
SHELTER - RENT	83,949.00	58,103.00	25,846.00	69%
Miscellaneous Facility Rental	-		-	0%
TOTAL	\$ 83,949.00	\$ 58,103.00	\$ 25,846.00	69%
SALARIES & FRINGES:				
Salaries	28,500.00	1,139.00	27,361.00	4%
Fringe/Benefits	11,400.00	122.00	11,278.00	1%
TOTAL	\$ 39,900.00	\$ 1,261.00	\$ 38,639.00	3%
EQUIPMENT COSTS:				
5405 Depreciation	14,906.00	3,727.00	11,179.00	25%
TOTAL	\$ 14,906.00	\$ 3,727.00	\$ 11,179.00	25%
FACILITIES COSTS:				
5255 Maintenance/Repairs	6,500.00	5,077.00	1,423.00	78%
5220 Pest Control	1,200.00	520.00	680.00	43%
5620 Insurance	300.00	75.00	225.00	25%
5535, 5425 Office Supplies	183.00	-	183.00	0%
5571, 5570 Telephone	3,900.00	2,087.00	1,813.00	54%
5230 Property Taxes	60.00	-	60.00	0%
5270 Utilities	13,000.00	4,275.00	8,725.00	33%
5280 Water/sewer/Garbage	4,000.00	2,138.00	1,862.00	53%
TOTAL	\$ 29,143.00	\$ 14,172.00	\$ 14,971.00	49%
TOTAL COSTS	\$ 83,949.00	\$ 19,160.00	\$ 64,789.00	23%

Fresno Economic Opportunities Commission Program: Shelter Contract Term: 1/01/2018 thru 12/31/2021 FUNDING - DONATIONS - 80340				
	Monthly Report as of	July-21	% Budget	
Budget Category	Original Budget Jan. 18- Dec. 21	YTD Actual Jan. 18 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Donations	44,767.00	44,767.00		100%
CSBG	162,470.00	162,470.00		100%
TOTAL	207,237.00	207,237.00	-	100%
SALARIES & FRINGES:				
Salaries	75,393.00	75,393.00	-	100%
Fringe/Benefits	36,535.00	36,535.00	-	100%
TOTAL	111,928.00	111,928.00	-	100%
CONTRACTED SERVICES:				
5170 Contract Services- Consulting	2,025.00	2,025.00	-	
TOTAL	2,025.00	2,025.00	-	100%
OPERATION EXPENSES:				
5260 Security Service	3,137.00	3,137.00	-	100%
5270 Utilities-PG&E	13,280.00	13,280.00	-	100%
5280 Water & Sewer	3,747.00	3,747.00	-	100%
5522 Software licenses	58.00	58.00	-	100%
5520 Computer Supplies	3,665.00	3,665.00	-	100%
5535, 5551 Office Supplies	585.00	585.00	-	100%
5435 Leased - Copiers	996.00	996.00	-	100%
5570, 5571 Telephone	5,163.00	5,163.00	-	100%
5550 Postage	374.00	374.00	-	100%
5405 Depreciation- 2 A/C units	1,796.00	1,796.00	-	100%
5732 Meeting	170.00	170.00	-	100%
5722 Food	160.00	160.00	-	100%
5720, 5791 Fingerprinting	1,155.00	1,155.00	-	100%
5335, 5331 Travel	1,793.00	1,793.00	-	100%
5930 Other Cost	55.00	55.00	-	100%
5560 Supplies - Other	403.00	403.00	-	100%
5145 First Aid (Inc. WC)	180.00	180.00	-	100%
5240 Rental - Office	4,466.00	4,466.00	-	100%
5716 Dues	750.00	750.00	-	100%
5255 Maintenance/Repairs	41,827.00	41,827.00	-	100%
5620 Insurance	2,317.00	2,317.00	-	100%
TOTAL	86,077.00	86,077.00	-	100%
PROGRAM COSTS:				
5736 Transitional Living Services	504.00	504.00	-	
5770 Household Supplies	262.00	262.00	-	100%
5772 Janitorial Supplies	1,268.00	1,268.00	-	100%
5806 Supportive Costs - Other	1,269.00	1,269.00	-	100%
TOTAL	3,303.00	3,303.00	-	100%
TOTAL COSTS	\$ 203,333.00	\$ 203,333.00	\$ -	100%

Fresno Economic Opportunities Commission Program: Shelter - Youth Bridge Housing Contract Term: 07/09/2021 thru 06/30/23 County of Fresno - 80313				
	Monthly Report as of	July-21	% Budget	4%
Budget Category	Original Budget July 21 - June 23	YTD Actual Jul. 21 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
4115 Billing Income - County	327,884.00	14,090.00	313,794.00	4%
TOTAL	\$ 327,884.00	\$ 14,090.00	\$ 313,794.00	4%
SALARIES & FRINGES:				
Salaries	164,856.00	8,315.00	156,541.00	5%
Fringe/Benefits	57,892.00	2,251.00	55,641.00	4%
TOTAL	\$ 222,748.00	\$ 10,566.00	\$ 212,182.00	5%
Facility Cost				
5255 Maintenance/Repairs	6,000.00	-	6,000.00	0%
5260 Security Services	700.00	16.00	684.00	2%
5270 Utilities-PG&E	14,800.00	1,069.00	13,731.00	7%
5280 Water & Sewer	8,000.00	281.00	7,719.00	4%
5205 Janitorial Services	-	-	-	0%
5772 Janitorial Supplies	2,880.00	-	2,880.00	0%
TOTAL	\$ 32,380.00	\$ 1,366.00	\$ 31,014.00	4%
Services & Supplies				
5115/5722/5724 Meals/Snacks	10,800.00	101.00	10,699.00	1%
5315/ 5350 Vehicle Maint/Fuel/Rental	10,130.00	422.00	9,708.00	4%
5620 Insurance	3,600.00	159.00	3,441.00	4%
5435 Leased - Copiers	1,366.00	62.00	1,304.00	5%
5535 Office Supplies	1,400.00	-	1,400.00	0%
5570, 5571 Telephone	2,520.00	251.00	2,269.00	10%
5705 Bus Passes	5,278.00	-	5,278.00	0%
5770 Shelter Furniture	2,400.00	-	2,400.00	0%
5776 Client personal Supplies	2,829.00	-	2,829.00	0%
5790 Staff Background	-	-	-	0%
5792 Staff Training	560.00	-	560.00	0%
5806 Program Supplies	2,400.00	-	2,400.00	0%
5927/5929 Client Health & Safety Education	2,400.00	-	2,400.00	0%
TOTAL	\$ 45,683.00	\$ 995.00	\$ 44,688.00	2%
INDIRECT COSTS:				
5144 Indirect Costs - 9%	27,073.00	1,163.00	25,910.00	4%
TOTAL	\$ 27,073.00	\$ 1,163.00	\$ 25,910.00	4%
TOTAL COSTS	\$ 327,884.00	\$ 14,090.00	\$ 313,794.00	4%

Fresno Economic Opportunities Commission Program: Shelter - Youth Bridge Housing HEAP Contract Term: 07/01/2021 thru 06/30/2023 City of Fresno - 80315				
	Monthly Report as of	July-21	% Budget	4%
Budget Category	Original Budget July 21 - June 23	YTD Actual Jul. 21 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
4110 Billing Income - City	242,153.00	7,179.00	234,974.00	3%
TOTAL	\$ 242,153.00	\$ 7,179.00	\$ 234,974.00	3%
SALARIES & FRINGES:				
Salaries	129,693.00	4,184.00	125,509.00	3%
Fringe/Benefits	41,730.00	1,045.00	40,685.00	3%
TOTAL	\$ 171,423.00	\$ 5,229.00	\$ 166,194.00	3%
Facility Cost				
5255, 5205,5772 Maintenance/Repairs	1,800.00	-	1,800.00	0%
5260 Security Services	590.00	16.00	574.00	3%
5270 Utilities-PG&E	4,500.00	421.00	4,079.00	9%
5280 Water & Sewer	2,700.00	103.00	2,597.00	4%
5220 Pest Control	-	-	-	0%
5240, 5237 Rent/ Minor Facility Improvement	760.00	-	760.00	0%
TOTAL	\$ 10,350.00	\$ 540.00	\$ 9,810.00	5%
Services & Supplies				
5115/5722/5724 Meals/Snacks	2,500.00	39.00	2,461.00	2%
5315/ 5350 Vehicle Maint/Fuel	1,000.00	-	1,000.00	0%
5326 Rental Vehicle	10,000.00	422.00	9,578.00	4%
5620 Insurance	1,700.00	62.00	1,638.00	4%
5435, 5520 Leased - Copiers/Computer supplies	1,432.00	62.00	1,370.00	4%
5535 Office Supplies	1,500.00	-	1,500.00	0%
5570, 5571 Telephone	6,000.00	232.00	5,768.00	4%
5705 Bus Passes	1,000.00	-	1,000.00	0%
5770 Shelter Furniture	2,500.00	-	2,500.00	0%
5776 Client personal Supplies	5,754.00	-	5,754.00	0%
5792 Staff Training	-	-	-	0%
5806, 5550, 5774 Program Supplies	4,500.00	-	4,500.00	0%
5927/5929 Client Health & Safety Education	2,500.00	-	2,500.00	0%
TOTAL	\$ 40,386.00	\$ 817.00	\$ 39,569.00	2%
INDIRECT COSTS:				
5144 Indirect Costs - 9%	19,994.00	593.00	19,401.00	3%
TOTAL	\$ 19,994.00	\$ 593.00	\$ 19,401.00	3%
TOTAL COSTS	\$ 242,153.00	\$ 7,179.00	\$ 234,974.00	3%

Fresno Economic Opportunities Commission Program: Shelter Contract Term: 12/30/2019 thru 12/31/2021 City of Fresno - 80188				
	Monthly Report as of	July-21	% Budget	79%
Budget Category	Original Budget Dec. 19 - Dec. 21	YTD Actual Dec. 19 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
4110 Billing income - City	368,000.00	122,645.00	245,355.00	33%
TOTAL	\$ 368,000.00	\$ 122,645.00	\$ 245,355.00	33%
SALARIES & FRINGES:				
Salaries	13,874.00	14,132.00	(258.00)	102%
Fringe/Benefits	7,187.00	6,946.00	241.00	97%
TOTAL	\$ 21,061.00	\$ 21,078.00	\$ (17.00)	100%
CONTRACTED SERVICES:				
5125 General Contractor	221,944.00	-	221,944.00	0%
5125 Lighting	10,000.00	-	10,000.00	0%
5125 Gate	10,000.00	-	10,000.00	0%
5125 HVAC	98,056.00	98,056.00	-	100%
5160 Audit	109.00	55.00	54.00	50%
TOTAL	\$ 340,109.00	\$ 98,111.00	\$ 54.00	29%
INDIRECT COSTS:				
5144 Indirect Costs - 7.5%	6,830.00	3,456.00	3,374.00	51%
TOTAL	\$ 6,830.00	\$ 3,456.00	\$ 3,374.00	51%
TOTAL COSTS	\$ 368,000.00	\$ 122,645.00	\$ 245,355.00	33%

Fresno Economic Opportunities Commission
Program: FCC HOPE
Contract Term: 12/1/2020 thru 06/30/2022
Fresno City College - 87150

Monthly Report as of		7/31/2021	% Budget	42%
Budget Category	Original Budget Dec. 20 - Jun. 22	YTD Actual Dec. 20 - Jul. 21	Balance as of 7/31/2021	% Spent 7/31/2021
REVENUES:				
4210 Billing income	400,000.00	150,340.00	249,660.00	38%
TOTAL	\$ 400,000.00	\$ 150,340.00	\$ 249,660.00	38%
SALARIES & FRINGES:				
Salaries & Fringe/Benefits	280,749.00	96,629.00	184,120.00	34%
TOTAL	\$ 280,749.00	\$ 96,629.00	\$ 184,120.00	34%
CONTRACTED SERVICES:				
5125 Marketing	25,000.00	12,000.00	13,000.00	48%
TOTAL	\$ 25,000.00	\$ 12,000.00	\$ 13,000.00	48%
Operating Cost				
5520 Computer Supplies	6,800.00	6,804.00	(4.00)	100%
5570, 55712 Telephone	1,200.00	248.00	952.00	21%
5720 Fingerprinting	273.00	182.00	91.00	67%
5435 Leased Copier	1,200.00	251.00	949.00	21%
5535 Office Supplies	2,400.00	1,206.00	1,194.00	50%
5252 Facility Expense	7,500.00	2,423.00	5,077.00	32%
5315, 5326, 5350 Vehicle Expense	7,000.00	1,918.00	5,082.00	27%
5736 Emergency Housing Assistance/Motel V	4,250.00	4,248.00	2.00	100%
5255 Shelter Facility Cost	2,400.00	496.00	1,904.00	21%
5776 Program Supplies	2,400.00	36.00	2,364.00	2%
Insurance	600.00	-	600.00	0%
5930 Hacienda Facility	24,000.00	12,345.00	11,655.00	51%
5806 Supportive Costs	1,200.00	326.00	874.00	27%
TOTAL	\$ 61,223.00	\$ 30,483.00	\$ 874.00	50%
INDIRECT COSTS:				
5144 Indirect Costs - 9%	33,028.00	11,228.00	21,800.00	34%
TOTAL	\$ 33,028.00	\$ 11,228.00	\$ 21,800.00	34%
TOTAL COSTS	\$ 400,000.00	\$ 150,340.00	\$ 249,660.00	38%

Fresno Economic Opportunities Commission Program: County HOPE Contract Term: 7/1/2021 thru 06/30/2022 County of Fresno - 87152				
	Monthly Report as of	7/31/2021	% Budget	8%
Budget Category	Original Budget Jul. 21 - Jun. 22	YTD Actual Jul 21 - Jul. 21	Balance as of 7/31/2021	% Spent 7/31/2021
REVENUES:				
4210 Billing income	234,290.00	5,125.00	229,165.00	2%
TOTAL	\$ 234,290.00	\$ 5,125.00	\$ 229,165.00	2%
SALARIES & FRINGES:				
Salaries	112,419.00	2,895.00	109,524.00	3%
Fringe/Benefits	57,471.00	1,760.00	55,711.00	3%
TOTAL	\$ 169,890.00	\$ 4,655.00	\$ 165,235.00	3%
Operating Cost				
5535, 5435, 5571 Office Supplies / phone	1,256.00	47.00	1,209.00	4%
Insurance	500.00	-	500.00	0%
Rental Assistance	42,099.00	-	42,099.00	0%
5776, 5806 Program Supplies	1,200.00	-	1,200.00	0%
TOTAL	\$ 45,055.00	\$ 47.00	\$ -	0%
INDIRECT COSTS:				
5144 Indirect Costs - 9%	19,345.00	423.00	18,922.00	2%
TOTAL	\$ 19,345.00	\$ 423.00	\$ 18,922.00	2%
TOTAL COSTS	\$ 234,290.00	\$ 5,125.00	\$ 229,165.00	2%

Fresno Economic Opportunities Commission					
Program: PROJECT HERO TEAM 2					
Sept. 2020 - Aug. 2021					
HUD - 81845 - SUPPORTIVE SERVICES		25% MATCH REQUIRED			
HUD - 81846 - ADMIN					
Monthly report as of :		July-21	Budget	92%	
Budget Category		Original Budget Sept. 20 - Aug. 21	YTD Actual Sept. 20 - Jul. 21	Balance as of July-21	% Spent as of July-21
REVENUES:					
	HUD -Project Hero Team 2 - SUPPORTIVE SERVICES	483,088.00	330,896.00	152,192.00	68%
	HUD -Project Hero Team 2 - ADMIN SERVICES	41,912.00	30,090.00	11,822.00	72%
TOTAL		\$ 525,000.00	\$ 360,986.00	\$ 164,014.00	69%
SUPPORTIVE SERVICES PERSONNEL:					
Case Management/Housing Specialist		312,108.00	191,214.00	120,894.00	61%
TOTAL		312,108.00	\$ 191,214.00	\$ 120,894.00	61%
PROGRAM SUPPORTIVE COSTS:				-	
5135	Assistance with Moving Costs	4,000.00	-	4,000.00	0%
5776	Employment Services	3,000.00	-	3,000.00	0%
5325	Leased vehicle	9,840.00	8,733.00	1,107.00	89%
5315, 5330, 5350	Fuel/Mileage/vehicle maintenance	10,912.00	8,748.00	2,164.00	80%
5520	Computer Supplies	1,600.00	-	1,600.00	0%
5570, 5571	Telephone	3,800.00	3,374.00	426.00	89%
5535, 5435	Office Supplies	2,900.00	2,831.00	69.00	98%
5240	Office Rental / Facility Cost	12,672.00	5,967.00	6,705.00	47%
5537	Office Furniture	1,312.00	1,312.00	-	100%
5705	Bus pass	1,300.00	55.00	1,245.00	4%
5737, 5555, 5539	Outreach	64,500.00	64,286.00	214.00	100%
5620	Insurance	4,120.00	3,329.00	791.00	81%
5722, 5724	Food	14,200.00	14,804.00	(604.00)	104%
5270	Utilities	-	-	-	
5770, 5806, 5772	Program Supplies Household	5,000.00	4,522.00	478.00	90%
5930	Rental Application Fees	2,520.00	30.00	2,490.00	1%
5800, 5776	Workshop supplies	305.00	-	305.00	0%
TOTAL		\$ 141,981.00	\$ 117,991.00	\$ 23,990.00	83%
INDIRECT COSTS:					
5144	Indirect Costs - 7.50%	28,999.00	21,691.00	7,308.00	75%
TOTAL		\$ 28,999.00	\$ 21,691.00	\$ 7,308.00	75%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 483,088.00	\$ 330,896.00	\$ 152,192.00	68%
ADMIN PROGRAM COSTS:				-	
5790, 5792	Admin Salaries & Benefits	35,892.00	27,497.00	8,395.00	77%
5535	Staff Screening/ Staff Training	455.00	86.00	369.00	19%
5571	Office Supplies	14.00	14.00	0.00	100%
5330, 5340	Telephone	350.00	264.00	86.00	75%
5115	Travel	2,112.00	-	2,112.00	0%
5716	Food/bottled water	-	-	0.00	
	Dues	165.00	130.00	35.00	79%
TOTAL		\$ 38,988.00	27,991.00	\$ 10,997.00	72%
CONTRACTED SERVICES:					
5144	Administration @ 7.5%	2,924.00	2,099.00	825.00	72%
TOTAL		\$ 2,924.00	2,099.00	\$ 825.00	72%
TOTAL COSTS		\$ 41,912.00	\$ 30,090.00	\$ 11,822.00	72%
TOTAL		525,000.00	360,986.00	164,014.00	69%

Fresno Economic Opportunities Commission Program: PROJECT HEARTH Oct. 2020 - Sept. 2021 HUD - 81815 - SUPPORTIVE SERVICES HUD - 81810 - RENTAL ASSISTANCE HUD - 81816 - ADMIN				
25% MATCH REQUIRED				
Monthly report as of : July-21 Budget 83%				
Budget Category	Original Budget Oct. 20 - Sept. 21	YTD Actual Oct. 20 - Jul. 21	Balance as of July-21	% Spent as of July-21
REVENUES:				
HUD -Project Hearth - SUPPORTIVE SERVICES	70,765.00	60,373.00	10,392.00	85%
HUD -Project Hearth - RENTAL ASSISTANCE	186,136.00	164,928.00	21,208.00	89%
HUD -Project Hearth - ADMIN SERVICES	23,037.00	19,097.00	3,940.00	83%
TOTAL	\$ 279,938.00	\$ 244,398.00	\$ 35,540.00	87%
SUPPORTIVE SERVICES PERSONNEL:				
Case Management/Housing Specialist	51,821.00	43,437.00	8,384.00	84%
TOTAL	51,821.00	\$ 43,437.00	\$ 8,384.00	84%
PROGRAM SUPPORTIVE COSTS:				
5125 Housing Authority	1,715.00	1,645.00	70.00	96%
5930 California Property Inspection Services	4,200.00	3,750.00	450.00	89%
5315, 5330, 5345, 5350 Fuel/Mileage	500.00	406.00	94.00	81%
5270 Utility Deposits	-	-	-	
5570, 5571 Telephone	660.00	506.00	154.00	77%
5535, 5435, 5555 Office Supplies	1,660.00	1,358.00	302.00	82%
5240 Office Rental	2,880.00	2,386.00	494.00	83%
5705 Bus Pass	720.00	720.00	-	100%
5737 Outreach	-	-	-	
5620 Insurance	1,064.00	888.00	176.00	83%
5722, 5724 Food	200.00	166.00	34.00	83%
5770, 5806, 5772 Program Supplies Household / Supportive Cost	992.00	1,280.00	(288.00)	129%
5135 Moving Cost	-	-	-	
5800 Workshop supplies	-	-	-	
TOTAL	\$ 14,591.00	\$ 13,105.00	\$ 1,486.00	90%
INDIRECT COSTS:				
5144 Indirect Costs - 7.50%	4,353.00	3,831.00	522.00	88%
TOTAL	\$ 4,353.00	\$ 3,831.00	\$ 522.00	88%
TOTAL SUPPORTIVE SERVICES COSTS	\$ 70,765.00	\$ 60,373.00	\$ 9,870.00	85%
CONTRACTED SERVICES:				
5240 Rental Assistance	186,136.00	164,928.00	21,208.00	89%
TOTAL	\$ 186,136.00	164,928.00	\$ 21,208.00	89%
TOTAL COSTS	\$ 186,136.00	\$ 164,928.00	\$ 21,208.00	89%
ADMIN PROGRAM COSTS:				
Admin Salaries & Benefits	20,980.00	17,439.00	3,541.00	83%
5792, 5790 Staff Training/screening	80.00	64.00	16.00	80%
5716 Dues	130.00	130.00	0.00	100%
5330, 5335, 5340 Mileage/Travel	-	-	0.00	
5570, 5571 Telephone	170.00	132.00	38.00	78%
TOTAL	\$ 21,360.00	17,765.00	\$ 3,595.00	83%
CONTRACTED SERVICES:				
5144 Administration @ 7.5%	1,677.00	1,332.00	345.00	79%
TOTAL	\$ 1,677.00	1,332.00	\$ 345.00	79%
TOTAL COSTS	\$ 23,037.00	\$ 19,097.00	\$ 3,940.00	83%
TOTAL	279,938.00	244,398.00	35,018.00	87%

Fresno Economic Opportunities Commission Program: Project Hearth - Other Oct. 2020 - Sept. 2021 Project Hearth Other - 81825 / 81824				
	Monthly report as of :	July-21	Budget	83%
Budget Category	Original Budget Oct. 20 - Sept. 21	YTD Actual Oct. 20 - Jul. 21	Balance as of July-21	% Spent as of July-21
REVENUES:				
Rental Income	50.00	50.00	-	100%
TOTAL	\$ 50.00	\$ 50.00	\$ -	100%
CONTRACTED SERVICES:				
TOTAL	\$ -	\$ -	\$ -	0%
OPERATION EXPENSES:				
TOTAL	\$ -	\$ -	\$ -	0%
TOTAL COSTS	\$ -	\$ -	\$ -	0%

OVER/UNDER

\$ 50.00

Fresno Economic Opportunities Commission					
Program: PROJECT HOMEPLATE					
Sept. 2020 - Aug. 2021					
HUD - 81835 - SUPPORTIVE SERVICES		25% MATCH REQUIRED			
HUD - 81830 - RENTAL ASSISTANCE					
HUD - 81836 - ADMIN					
Monthly report as of :		July-21	Budget	92%	
Budget Category		Original Budget Sept. 20 - Aug. 21	YTD Actual Sept. 20 - Jul. 21	Balance as of July-21	% Spent as of July-21
REVENUES:					
	HUD -Project Hearth - SUPPORTIVE SERVICES	109,139.00	79,602.00	29,537.00	73%
	HUD -Project Hearth - RENTAL ASSISTANCE	211,992.00	132,958.00	79,034.00	63%
	HUD -Project Hearth - ADMIN SERVICES	22,467.00	20,133.00	2,334.00	90%
TOTAL		\$ 343,598.00	\$ 232,693.00	\$ 110,905.00	68%
SUPPORTIVE SERVICES PERSONNEL:					
Case Management/Program Manager		74,019.00	51,743.00	22,276.00	70%
TOTAL		74,019.00	\$ 51,743.00	\$ 22,276.00	70%
PROGRAM SUPPORTIVE COSTS:				-	
5125	Housing Authority	1,610.00	1,530.00	80.00	95%
5930	California Property Inspection Services	5,000.00	4,900.00	100.00	98%
5315, 5330, 5705	Fuel/Mileage / Bus Pass	4,538.00	1,137.00	3,401.00	25%
5190	Utility Deposits	-	-	-	0%
5570, 5571	Telephone	980.00	715.00	265.00	73%
5535, 5555, 5520, 5435	Office Supplies	6,200.00	6,046.00	154.00	98%
5240,	Office Rental	4,000.00	2,737.00	1,263.00	68%
5737	Outreach	-	-	-	0%
5620	Insurance	1,064.00	980.00	84.00	92%
5722, 5724	Food	1,910.00	587.00	1,323.00	31%
5770, 5806, 5772	Program Supplies Household	1,080.00	1,081.00	(1.00)	100%
5776, 5798	Work Experience	3,000.00	3,000.00		
5800	Workshop supplies	-	-	-	0%
5190	Professional Services - Legal	-	-	-	0%
TOTAL		\$ 29,382.00	\$ 22,713.00	\$ 6,669.00	77%
INDIRECT COSTS:					
5144	Indirect Costs - 7.50%	5,738.00	5,146.00	592.00	90%
TOTAL		\$ 5,738.00	\$ 5,146.00	\$ 592.00	90%
TOTAL SUPPORTIVE SERVICES COSTS		\$ 109,139.00	\$ 79,602.00	\$ 29,537.00	73%
CONTRACTED SERVICES:					
5240	Rental Assistance	211,992.00	132,958.00	79,034.00	63%
TOTAL		\$ 211,992.00	132,958.00	\$ 79,034.00	63%
TOTAL COSTS		\$ 211,992.00	\$ 132,958.00	\$ 79,034.00	63%
ADMIN PROGRAM COSTS:				-	
	Admin Salaries & Benefits	19,530.00	18,022.00	1,508.00	92%
5716	Dues	130.00	130.00	0.00	100%
5515	Bottle Water	6.00	6.00	0.00	100%
5535	Office Supplies	14.00	14.00	0.00	100%
5790, 5792	Staff screening/training	350.00	410.00	(60.00)	117%
5330, 5335	Mileage/travel	720.00	-	720.00	0%
5570, 5571	Telephone	150.00	146.00	4.00	97%
TOTAL		\$ 20,900.00	18,728.00	\$ 2,172.00	90%
CONTRACTED SERVICES:					
5144	Administration @ 7.5%	1,567.00	1,405.00	162.00	90%
TOTAL		\$ 1,567.00	1,405.00	\$ 162.00	90%
TOTAL COSTS		\$ 22,467.00	\$ 20,133.00	\$ 2,334.00	90%
TOTAL		343,598.00	232,693.00	110,905.00	68%

Fresno Economic Opportunities Commission
Program: Project Homeplate - Other
Sept. 2020 - Aug. 2021
Project Home Plate Other - 81837 / 81838

		Monthly report as of :		Budget	92%
Budget Category		Original Budget Sept. 20 - Aug. 20	YTD Actual Sept. 20 - Jul. 21	Balance as of July-21	% Spent as of July-21
REVENUES:					
CSBG		-		-	0%
Rental Income		732.00	732.00	-	100%
TOTAL		\$ 732.00	\$ 732.00	\$ -	100%
CONTRACTED SERVICES:					
5160 Audit		-	-	-	0%
TOTAL		\$ -	\$ -	\$ -	0%
OPERATION EXPENSES:					
5792 Staff Training		-	-	-	0%
5701 Advertisement		-	-	-	0%
5716 Due		-	-	-	0%
TOTAL		\$ -	\$ -	\$ -	0%
TOTAL COSTS		\$ -	\$ -	\$ -	0%

OVER/UNDER \$ 732.00

Fresno County Economic Opportunities Commission
Program: Phoenix Project - HUD Permanent Housing
Contract Term: 09/01/2020 thru 08/31/2021

HUD FUNDING - 81715/81721 - SUPPORTIVE SERVICES

HUD FUNDING - 81720 - Sanctuary OPERATIONS

HUD FUNDING - 81716 - ADMIN/LEASING

REQUIRED MATCH
25 % MATCH REQUIRED

Monthly report as of : July-21 % BUDGET 92%				
Budget Category	Original Budget Sept. 20 - Aug. 21	YTD Actual Sept.20 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
HUD - Phoenix Project - SUPPORTIVE SERVICES	84,012.00	75,580.00	8,432.00	90%
HUD - Phoenix Project - OPERATIONS	85,994.00	51,623.00	34,371.00	60%
HUD - Phoenix Project - LEASING	208,862.00	190,424.00	18,438.00	91%
HUD - Phoenix Project - ADMIN	20,574.00	18,313.00	2,261.00	89%
TOTAL	\$ 399,442.00	\$ 335,940.00	\$ 63,502.00	84%
SUPPORTIVE SERVICES PERSONNEL:				
Salaries	41,001.00	38,621.00	2,380.00	94%
Fringe/Benefits	13,508.00	11,974.00	1,534.00	89%
HA Services	2,303.00	2,287.00	16.00	99%
TOTAL	\$ 56,812.00	\$ 52,882.00	\$ 3,930.00	93%
SUPPORTIVE SERVICES PROGRAM COSTS:				
5722, 5724, 5115 Food Supplies	960.00	866.00	94.00	90%
5330, 5315, 5345, 5 Mileage	8,040.00	5,252.00	2,788.00	65%
5705, 5706 Bus Pass	1,266.00	1,104.00	162.00	87%
5570, 5571, 5575 Telephone	1,080.00	897.00	183.00	83%
5535, 5550, 5512, 5 Office Supplies	1,176.00	510.00	666.00	43%
5240, Office Rental	4,320.00	3,336.00	984.00	77%
5270 Utilities	-	-	-	-
5605, 5630 Insurance	1,048.00	385.00	663.00	0%
5770, 5772, 5774, 58 Household Supplies	-	1,205.00	(1,205.00)	0%
5798, 5776, 5808 Employment Services	-	-	-	0%
5800, 5729 Workshop Supplies	-	-	-	0%
5930 California Property Inspection Services	5,050.00	4,625.00	425.00	0%
5135, 5560 Moving Cost	-	-	-	0%
TOTAL	\$ 22,940.00	\$ 18,180.00	\$ 4,760.00	79%
INDIRECT COSTS:				
5144 Indirect Costs - 7.50%	4,260.00	4,518.00	(258.00)	106%
TOTAL	\$ 4,260.00	\$ 4,518.00	\$ (258.00)	106%
SUPPORTIVE SERVICES TOTAL COSTS	\$ 84,012.00	\$ 75,580.00	\$ 8,432.00	90%
OPERATIONS PERSONNEL:				
- Salaries	41,538.00	25,491.00	16,047.00	61%
- Fringe/Benefits	25,797.00	15,782.00	10,015.00	61%
TOTAL	\$ 67,335.00	\$ 41,273.00	\$ 26,062.00	61%
OPERATING COST:				
5415 Computer/Printer	-	-	-	-
5435 Lease Copier	700.00	615.00	85.00	88%
5537 Office Furnishing	-	-	-	-
5605 Insurance	300.00	144.00	156.00	0%
5770, 5772 Household Furnishing	3,588.00	1,312.00	2,276.00	37%
5270 Utilities	-	-	-	-
5255, 5220, 5205 Repair & Maintenance	8,890.00	4,730.00	4,160.00	53%
TOTAL	\$ 13,478.00	\$ 6,801.00	\$ 6,677.00	50%
OPERATIONS INDIRECT COSTS:				
5144 Indirect Costs - 7.50%	5,181.00	3,549.00	1,632.00	69%
TOTAL	\$ 5,181.00	\$ 3,549.00	\$ 1,632.00	69%
OPERATING TOTAL COSTS	\$ 85,994.00	\$ 51,623.00	\$ 34,371.00	60%
CONTRACTED SERVICES:				
Leasing	208,862.00	190,424.00	18,438.00	91%
Administration - Sanctuary	20,574.00	18,313.00	2,261.00	89%
TOTAL CONTRACTED SERVICES	\$ 229,436.00	\$ 208,737.00	\$ 20,699.00	91%
TOTAL COSTS	\$ 399,442.00	\$ 335,940.00	\$ 63,502.00	84.1%

Fresno County Economic Opportunities Commission Program: Phoenix Project - HUD Permanent Housing Contract Term: 09/01/2020 thru 08/31/2021 81725 / 81724 - Phoenix DONATIONS/RENT				
		Monthly report as of :	July-21	% BUDGET
Budget Category		Original Budget Sept. 19 - Aug. 21	YTD Actual Sept.19 - Jul. 21	Balance as of July-21
REVENUES:				
CSBG		-	-	
Phoenix - RENT		55,527.00	55,527.00	-
Miscellaneous Inc.		-		
TOTAL		\$ 55,527.00	\$ 55,527.00	\$ -
SALARIES & FRINGES:				
Salaries		2,617.00	2,617.00	\$ -
Fringe & Benefits		771.00	771.00	\$ -
		3,388.00	\$ 3,388.00	\$ -
OPERATION EXPENSES:				
5737 Outreach		-	-	-
5736 Transitional Living		-	-	-
5701 Advertisement		-		-
5160 Audit		-		-
5515 Bottled Water		428.00	428.00	
5535, 5560, 5800 Supplies		-		-
5722, 5115 Food		-		-
5571 Phone		322.00	322.00	-
5435 Leased Copier		388.00	388.00	-
5716 Dues/Licenses		447.00	447.00	-
5792, 5708 Staff/Other Training, Conference		22.00	22.00	-
5806 Supportive Cost		-		-
5255 Repair/Maint Building		-		-
5330/5335 Travel		-	-	-
TOTAL		\$ 1,607.00	\$ 1,607.00	\$ -
TOTAL COSTS		\$ 4,995.00	\$ 4,995.00	\$ -

\$ 50,532.00

Fresno County Economic Opportunities Commission
Program: Project Rise - HUD Permanent Housing
Contract Term: 11/01/2020 thru 10/31/2021
HUD FUNDING - 81881 - SUPPORTIVE SERVICES
HUD FUNDING - 81882 - Sanctuary OPERATIONS
HUD FUNDING - 81883 - ADMIN

REQUIRED MATCH
25 % MATCH REQUIRED

HUD FUNDING - 81880 - LEASING		Monthly report as of :		July-21	% BUDGET	75%
Budget Category		Original Budget Nov. 20 - Oct. 21	YTD Actual Nov. 20 - Jul. 21	Balance as of July-21	% Spent July-21	
REVENUES:						
	HUD - Project Rise - SUPPORTIVE SERVICES	134,762.00	65,143.00	69,619.00	48%	
	HUD - Project Rise - OPERATIONS	20,457.00	15,408.00	5,049.00	75%	
	HUD - Project Rise - LEASING	124,066.00	85,513.00	38,553.00	69%	
	HUD - Project Rise - ADMIN	26,857.00	15,841.00	11,016.00	59%	
TOTAL		\$ 306,142.00	\$ 181,905.00	\$ 124,237.00	59%	
SUPPORTIVE SERVICES PERSONNEL:						
	Salaries	64,907.00	30,589.00	34,318.00	47%	
	Fringe/Benefits	32,795.00	15,518.00	17,277.00	47%	
81721	HA Services	2,062.00	599.00	1,463.00	29%	
TOTAL		\$ 99,764.00	\$ 46,706.00	\$ 53,058.00	47%	
SUPPORTIVE SERVICES PROGRAM COSTS:						
5722, 5724, 5115	Food Supplies	5,200.00	787.00	4,413.00	15%	
5330, 5315, 5345, 5	Mileage	5,260.00	4,434.00	826.00	84%	
5705, 5706	Bus Pass	3,488.00	336.00	3,152.00	10%	
5570, 5571, 5575	Telephone	960.00	571.00	389.00	59%	
5535, 5550, 5522, 5	Office Supplies	900.00	81.00	819.00	9%	
5240,	Office Rental	4,662.00	2,622.00	2,040.00	56%	
5270	Utilities	-	-	-	0%	
5605, 5630	Insurance	816.00	393.00	423.00	0%	
5770, 5772, 5774, 580	Household Supplies	2,049.00	2,049.00	-	0%	
5737	Outreach	-	-	-	0%	
5798, 5776, 5808	Employment Services	-	-	-	0%	
5800, 5729	Workshop Supplies	-	-	-	0%	
5930	California Property Inspection Services	3,125.00	3,125.00	-	0%	
5135, 5560	Moving Cost	-	-	-	0%	
TOTAL		\$ 26,460.00	\$ 14,398.00	\$ 12,062.00	54%	
INDIRECT COSTS:						
5144	Indirect Costs - 7.50%	8,538.00	4,039.00	4,499.00	47%	
TOTAL		\$ 8,538.00	\$ 4,039.00	\$ 4,499.00	47%	
SUPPORTIVE SERVICES TOTAL COSTS		\$ 134,762.00	\$ 65,143.00	\$ 69,619.00	48%	
OPERATIONS PERSONNEL:						
-	Salaries	7,965.00	6,266.00	1,699.00	79%	
-	Fringe/Benefits	4,989.00	3,971.00	1,018.00	80%	
TOTAL		\$ 12,954.00	\$ 10,237.00	\$ 2,717.00	79%	
OPERATING COST:						
5415	Computer/Printer	-	-	-	0%	
5435	Lease Copier	720.00	488.00	232.00	68%	
5537	Office Furnishing	-	-	-	0%	
5605	Insurance	-	-	-	0%	
5770, 5772	Household Furnishing	2,600.00	978.00	1,622.00	38%	
5270	Utilities	-	-	-	0%	
5255, 5220, 5205	Repair & Maintenance	2,900.00	2,664.00	236.00	92%	
TOTAL		\$ 6,220.00	\$ 4,130.00	\$ 2,090.00	66%	
OPERATIONS INDIRECT COSTS:						
5144	Indirect Costs - 7.50%	1,283.00	1,041.00	242.00	81%	
TOTAL		\$ 1,283.00	\$ 1,041.00	\$ 242.00	81%	
OPERATING TOTAL COSTS		\$ 20,457.00	\$ 15,408.00	\$ 5,049.00	75%	
CONTRACTED SERVICES:						
	Leasing	124,066.00	85,513.00	38,553.00	69%	
	Administration - Sanctuary	26,857.00	15,841.00	11,016.00	59%	
TOTAL CONTRACTED SERVICES		\$ 150,923.00	\$ 101,354.00	\$ 49,569.00	67%	
TOTAL COSTS		\$ 306,142.00	\$ 181,905.00	\$ 124,237.00	59.4%	

Fresno County Economic Opportunities Commission
Program: Project Rise - HUD Permanent Housing
Contract Term: 11/01/2020 thru 10/31/2021
81884 / 81885 - Project Rise DONATIONS/RENT

Monthly report as of : July-21 % BUDGET				
Budget Category	Original Budget Nov. 19 - Oct. 21	YTD Actual Nov. 19 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
CSBG	-	-		
RENT	13,994.00	13,994.00	-	100%
Miscellaneous Inc.	-	-		0%
TOTAL	\$ 13,994.00	\$ 13,994.00	\$ -	
SALARIES & FRINGES:				
Salaries	229.00	229.00	\$ -	100%
Fringe & Benefits	58.00	58.00	\$ -	100%
	287.00	\$ 287.00	\$ -	100%
OPERATION EXPENSES:				
5435 Leased Copier	388.00	388.00	-	100%
5125 FHA	698.00	698.00	-	100%
5701 Advertisement	-		-	0%
5160 Audit	-		-	0%
5515 Bottled Water	-			
5535, 5560, 5800 Supplies	434.00	434.00	-	100%
5722, 5115 Food	-		-	0%
5570, 5571 Phone	277.00	277.00	-	100%
5110 Janitorial Supplies	-		-	0%
5716 Dues/Licenses	-		-	0%
5792, 5708 Staff/Other Training, Conference	11.00	11.00	-	100%
5806 Supportive Cost	-		-	0%
5255 Repair/Maint Building	-		-	0%
5330/5335 Travel	-	-	-	0%
TOTAL	\$ 1,808.00	\$ 1,808.00	\$ -	100%
TOTAL COSTS	\$ 2,095.00	\$ 2,095.00	\$ -	100%

\$ 11,899.00

Fresno County Economic Opportunities Commission
Program: LGBTQ - Donation
Contract Term:
Project - 80031

Monthly report as of July-21 % Budget				
Budget Category	Original Budget Jan. 19 - Dec. 20	YTD Actual Jan. 19 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Fundraising Income	141,234.00	141,234.00	-	100%
Donations	36,233.00	36,233.00	-	100%
Misc. income	300.00	300.00	-	100%
TOTAL	\$ 177,767.00	\$ 177,767.00	\$ -	100%
SALARIES & FRINGES:				
Salaries	608.00	608.00	-	100%
Fringe/Benefits	74.00	74.00	-	100%
TOTAL	\$ 682.00	\$ 682.00	\$ -	100%
Others				
4410 Fundraising Expense	77,144.00	77,144.00	-	100%
5520 Computer Supplies	1,828.00	1,828.00	-	100%
5240 Rental - Office	2,647.00	2,647.00	-	100%
5255 Repairs/Maintenance - building	2,957.00	2,957.00	-	100%
5737, 5555, 5701 Outreach/Advertisement	2,700.00	2,700.00	-	100%
5806 Supportive Costs	4,809.00	4,809.00	-	100%
5722, 5724, 5515 Food/Snacks	3,055.00	3,055.00	-	100%
5792 Staff Training	135.00	135.00	-	100%
5757 Program - Misc. Expenses	1,184.00	1,184.00	-	100%
5560 Supplies - other	2,609.00	2,609.00	-	100%
5126 Stipends	1,010.00	1,010.00	-	100%
5762 Program Incentives	100.00	100.00	-	100%
5260 Security Services	2,117.00	2,117.00	-	100%
5435 Leased Copier	287.00	287.00	-	100%
5537 Office Furniture	397.00	397.00	-	100%
5535, 5550 Office Supplies	630.00	630.00	-	100%
5570, 5571 Phone	235.00	235.00	-	100%
5716 Dues	198.00	198.00	-	100%
5620 Insurance	1.00	1.00	-	100%
5774 Program Supplies - Medical	\$ 83.00	\$ 83.00	-	100%
TOTAL	\$ 104,126.00	\$ 104,126.00	\$ -	100%
TOTAL	\$ 104,808.00	\$ 104,808.00	\$ -	100%

Surplus \$ 72,959.00

Note:

Fresno County Economic Opportunities Commission
Program: LGBTQ - Youth Substance Used Disorder Prevention Program
Contract Term: 03/15/2020 thru 11/30/2022
Project - 80033

		Monthly report as of July-21		% Budget	48%
Budget Category		Original Budget Mar. 20 - Nov. 22	YTD Actual 3/15/20 - 7/31/21	Balance as of July-21	% Spent July-21
REVENUES:					
	Billing Income - Third Party	1,000,000.00	373,786.00	626,214	100%
				-	100%
	TOTAL	\$ 1,000,000.00	\$ 373,786.00	\$ -	100%
SALARIES & FRINGES:					
	Salaries	456,169.00	163,641.00	292,528	36%
	Benefits	241,861.00	44,196.00	197,665	18%
	TOTAL	\$ 698,030.00	\$ 207,837.00	\$ 490,193.00	30%
CONTRACTUAL					
5126	Stipends	11,100.00	\$ -	11,100	0%
5125	Clinical Director	8,880.00	\$ -	8,880	0%
5170	Assessments and Counseling	16,000.00	\$ -	16,000	0%
	LCC	\$ -	\$ -	-	0%
	TOTAL	\$ 35,980.00	\$ -	\$ -	0%
Others					
5535, 5537	Office Supplies	3,352.00	2,384.00	968	71%
5330	Travel	4,420.00	81.00	4,339	2%
5560	Certification	28,000.00	-	28,000	0%
5520, 5415	Computer Supplies	3,000.00	871.00	2,129	29%
5620	Insurance	3,720.00	668.00	3,052	18%
5435	Leased Copier	3,300.00	805.00	2,495	24%
5240, 5270	Facility Rental & Utilities	99,000.00	44,176.00	54,824	45%
5737, 5701	Outreach/Advertisement	4,200.00	-	4,200	0%
5570, 5571	Telephone	8,880.00	4,615.00	4,265	52%
5790	Staff Clearance	273.00	91.00	182	33%
5792	CPR/First Aid Training	180.00	146.00	34	81%
5806	Program Supplies	3,570.00	167.00	3,403	5%
5722	Food	4,611.00	461.00	4,150	10%
5815	Transportation	20,160.00	-	20,160	0%
5160	Audit	306.00	198.00	108	65%
5144	Admin	79,018.00	21,131.00	57,887	27%
	TOTAL	\$ 265,990.00	\$ 75,794.00	\$ 190,196.00	28%
	TOTAL	\$ 1,000,000.00	\$ 283,631.00	\$ 680,389.00	28%

Surplus/Shortage \$ 90,155.00

Fresno County Economic Opportunities Commission

Program: LGBTQ - Health Access Foundation

Contract Term: 08/15/2019 thru 08/15/2020

Project - 80034

Monthly report as of : July-21 % Budget 100%				
Budget Category	Original Budget Jan. 20 - Aug. 20	YTD Actual Jan. 20 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
HAF	18,200.00	18,200.00	-	100%
			-	100%
TOTAL	\$ 18,200.00	\$ 18,200.00	\$ -	100%
SALARIES & FRINGES:				
Salaries & Benefits	13,938.00	13,938.00	-	100%
			-	
TOTAL	\$ 13,938.00	\$ 13,938.00	\$ -	100%
Others				
5806 Supportive Costs	2,700.00	1,753.00	947	65%
5929 Wellness Training	500.00	500.00	-	100%
5160 Audit	17.00	17.00	-	100%
5144 Admin	1,045.00	1,045.00	-	100%
TOTAL	\$ 4,262.00	\$ 3,315.00	\$ 947.00	78%
TOTAL	\$ 18,200.00	\$ 17,253.00	\$ 947.00	95%

Surplus/Shortage \$ 947.00

Note:

Fresno County Economic Opportunities Commission
Program: LGBTQ MAT - Stimulant Prevention
Contract Term: 7/01/2021 thru 08/31/2022
Project - 80038

		Monthly report as of : July-21		% Budget	7%
Budget Category		Original Budget Jul. 21 - Aug. 22	YTD Actual Jul. 21 - Jul . 21	Balance as of July-21	% Spent July-21
REVENUES:					
	Billing Income - Third Party	100,000.00	605.00	99,395	100%
TOTAL		\$ 100,000.00	\$ 605.00	\$ -	100%
SALARIES & FRINGES:					
5010, 5015, 5075	Salaries	55,159.00	489.00	54,670	1%
	Benefits	28,633.00	60.00	28,573	0%
TOTAL		\$ 83,792.00	\$ 549.00	\$ 83,243.00	1%
Others					
5520	Comuter Supplies	1,800.00	-	1,800	0%
5335, 5330, 5350	Travel	644.00	-	644	0%
5535	Office Supplies	840.00	-	840	0%
5435	Leased Copier	700.00	-	700	0%
5701, 5737	Outreach / Advertisement	1,120.00	-	1,120	0%
5,722	Food	1,120.00	-	1,120	0%
5570, 5571	Telephone	824.00	7.00	817	1%
5806	ProgramSupplies	1,120.00	-	1,120	0%
5144	Admin	8,040.00	49.00	7,991	1%
TOTAL		\$ 16,208.00	\$ 56.00	\$ 16,152.00	0%
TOTAL		\$ 100,000.00	\$ 605.00	\$ 99,395.00	1%

Surplus/Shortage \$ -

Note:

Fresno County Economic Opportunities Commission
Program: LGBTQ - California Youth Opioid Response
Contract Term: 03/1/2021 thru 8/31/2022
Project - 80035

		Monthly report as of July-21		% Budget	28%
Budget Category		Original Budget Mar. 21 - Aug. 22	YTD Actual Mar. 21 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:					
Billing Income - Third Party		646,211.00	200,686.00	445,525	31%
TOTAL		\$ 646,211.00	\$ 200,686.00	\$ -	100%
SALARIES & FRINGES:					
5010, 5015, 5075 Salaries		245,724.00	17,294.00	228,430	7%
Benefits		91,484.00	3,372.00	88,112	4%
TOTAL		\$ 337,208.00	\$ 20,666.00	\$ 316,542.00	6%
Others					
5535, 5537 Office Supplies		1,260.00	1,065.00	195	85%
5335 Travel (Learning Collaborative)		1,816.00	-	1,816	0%
5330 Mileage		478.00	-	478	0%
5520 Computer Supplies		6,000.00	2,362.00	3,638	39%
5620 Insurance		900.00	59.00	841	7%
5435 Leased Copier		1,350.00	247.00	1,103	18%
5240, 5270 Facility Rental & Utilities		16,290.00	3,648.00	12,642	22%
5737, 5701 Outreach/Advertisement		1,800.00	-	1,800	0%
5570, 5571 Telephone		2,610.00	809.00	1,801	31%
5790 Staff Clearance		182.00	-	182	0%
5929 Treatment Services		200,000.00	-	200,000	0%
5806 Program Supplies		5,680.00	-	5,680	0%
5815 Transportation		17,280.00	-	17,280	0%
5144 Admin		53,357.00	2,598.00	50,759	5%
TOTAL		\$ 309,003.00	\$ 10,788.00	\$ 298,215.00	3%
TOTAL		\$ 646,211.00	\$ 31,454.00	\$ 614,757.00	5%

Surplus/Shortage \$ 169,232.00

Fresno Economic Opportunities Commission
Program: Pilot Project (Step Up) Sanctuary Donation
Contract Term: 05/019/2009 thru 1/31/2010
Project # 87000

Budget Category	July-21		% BUDGET	
	Original Budget May 19, 2009 - Jan. 31, 2010	YTD Actual May 19,2009 - Jul. 2021	Balance as of July-21	% Spent July-21
REVENUES:				
4210 Housing Authority	91,818.00	91,818.00	-	100%
4425 Donation Income	39,310.00	39,310.00	-	
4405 Fund Raising Income	1,995.00	1,995.00	-	
4410 Fund Raising Expenses	(830.00)	(830.00)	-	
4900 Gain/Loss on Sale of Assets	6,361.00	6,361.00	-	100%
TOTAL	\$ 138,654.00	\$ 138,654.00	\$ -	100%
SALARIES & FRINGES:				
Salaries	25,882.00	25,882.00	-	100%
Fringe/Benefits	5,350.00	5,350.00	-	100%
TOTAL	\$ 31,232.00	\$ 31,232.00	\$ -	100%
TELE/COMMUNICATIONS				
Telephone	3,478.00	3,478.00	-	100%
TOTAL	\$ 3,478.00	\$ 3,478.00	\$ -	100%
FACILITIES MAINTENANCE:				
5255, 5250 Maintenance/Repairs	2,516.00	2,516.00	-	100%
TOTAL	\$ 2,516.00	\$ 2,516.00	\$ -	100%
TRANSPORTATION - CONSUMERS:				
5330 Mileage reimb.	242.00	242.00	-	100%
5315, 5350 Vehicle Maintenance/Fuel	987.00	987.00	-	
5340, 5335 Traveling	12,766.00	12,766.00	-	100%
TOTAL	\$ 13,995.00	\$ 13,995.00	\$ -	100%
PROGRAM SUPPLIES				
5706 Bus Token	2,125.00	2,125.00	-	100%
5732, 5115, 5722, 5724 Food allowance	16,426.00	16,426.00	-	100%
5792, 5720,5790 Training class	637.00	637.00	-	100%
5776 Personal Articles	2,916.00	2,916.00	-	100%
5730, 5716 License Premise / Dues	3,667.00	3,667.00	-	100%
5733, 5930 Employee Appreciation	509.00	509.00	-	100%
5555, 5757 Printing/coupon books	932.00	932.00	-	100%
5737 Outreach	263.00	263.00	-	100%
5560 Supplies - other	811.00	811.00	-	100%
5770, 5806 Household , laundry , clothes	4,984.00	4,984.00	-	100%
TOTAL	\$ 33,270.00	\$ 33,270.00	\$ -	100%
CONTRACTED SERVICES:				
5125 Contract Services	9,800.00	9,800.00	-	100%
5237 Environmental Site Assessment	3,800.00	3,800.00	-	100%
5415 Equipment under \$5,000.00	784.00	784.00	-	100%
5450 Partial TLC3 Vehicle Cost -purchased 3/2014	4,953.00	4,953.00	-	100%
5535, 5764, 5550, 5344 Office Supplies	1,019.00	1,019.00	-	100%
5144 Admin.	2,401.00	2,401.00	-	100%
5160 Audit	48.00	48.00	-	100%
TOTAL	\$ 22,805.00	\$ 22,805.00	\$ -	100%
TOTAL COSTS	\$ 107,296.00	\$ 107,296.00	\$ -	100%

\$ 31,358.00

Fresno Economic Opportunities Commission
Program: Fresno Regional Foundation - SOS
Contract Term: 1/1/2015 thru 12/31/19
SOS - FRESNO REGIONAL FOUNDATION (80371)

Monthly report as of : July-21 % Budget				
Budget Category	Original Budget Jan.15 - Mar. 20	YTD Actual Jan.15- Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Balance forward from 2015- Fresno Regional Foundation	30,000.00	30,000.00	-	100%
TOTAL	30,000.00	\$ 30,000.00	\$ -	100%
PROGRAM COSTS:				
5806 Camp Sanctuary (\$200/youth x 10 youths)	6,000.00	-	\$ 6,000.00	0%
5255 Repair & Maint. - Tuff Sheds	4,500.00	3,235.00	\$ 1,265.00	72%
5555, 5737 Printing / Outreach	985.00	1,459.00	\$ (474.00)	148%
5535 Office Supplies	15.00	15.00	\$ -	100%
5800, 5115, 5806, 5722, 5736 SOS Client Good/Supplies (T-shirts, Food & Snack, Learning Curriculum, Hygiene, Transportation, etc.)	15,073.00	2,718.00	\$ 12,355.00	18%
5736 Housing	1,932.00	1,932.00	\$ -	100%
TOTAL	28,505.00	9,359.00	19,146.00	33%
CONTRACTED SERVICES:				
Indirect Costs (7.00%)	1,459.00	-	\$ 1,459.00	0%
Audit	36.00	-	\$ 36.00	0%
TOTAL	1,495.00	-	1,495.00	\$ -
	-	\$ -		-
TOTAL COSTS	30,000.00	9,359.00	20,641.00	31%

Fresno Economic Opportunities Commission
Program: STREET OUTREACH
Contract Term: 01/01/2018 thru 12/31/2020
FUNDING - SOS- DONATIONS - 80110

Monthly Report as of: July-21 % Budget				
Budget Category	Original Budget Jan 18 - Dec 20	YTD Actual Jan 18 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Donation Income	8,155.00	8,155.00	-	100%
CSBG	366.00	\$ 366.00	-	
			-	
TOTAL	8,521.00	8,521.00	-	100%
SALARIES & FRINGES:				
Salaries	-	-	-	
Fringe/Benefits	-	-	-	
TOTAL	-	\$ -	\$ -	
TRAVEL/MILEAGE:				
5315, 5350 Vehicle Maintenance/Fuel	-	-	-	
5335 Out of County Travel	150.00	150.00		
TOTAL	150.00	\$ 150.00	\$ -	100%
PROGRAM COSTS:				
5737, 5555, Outreach / printing / Advertisement	237.00	237.00	-	100%
5770 Household Supplies	449.00	449.00	-	100%
5730 Licenses fees	-		-	
5790 Fingerprinting	-		-	
5722/5768 Food/Food Disposables	271.00	271.00	-	100%
5736 Hotel/Motel Vouchers	-		-	
5762 Program Incentives	66.00	66.00	-	100%
5930 Other Costs	-		-	
5776 Personal Articles	-		-	
5792 Staff Training	330.00	330.00	-	100%
5535, 5435 supplies / copier	1,124.00	1,124.00	-	100%
5570, 5571 Phone	94.00	94.00	-	100%
5716 Dues	375.00	375.00	-	100%
TOTAL	2,946.00	\$ 2,946.00	\$ -	100%
TOTAL COSTS	3,096.00	3,096.00	-	100%
	\$ 5,425			
OVER/UNDER		\$ 5,425.00		

Fresno Economic Opportunities Commission
Program: STREET OUTREACH
Contract Term: 10/01/2015 thru 12/31/2020
FUNDING - SAVE SOS- DONATIONS - 80116

Monthly Report as of: July-21 % Budget				
Budget Category	Original Budget Oct 15 - Dec. 20	YTD Actual Oct. 15 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Donation:	-		-	
4425 Donation - SAVE SOS	36,100.00	36,100.00	-	100%
4505 Misc. Income	376.00	376.00		
TOTAL	36,476.00	36,476.00	-	100%
SALARIES & FRINGES:				
Salaries	19,218	4,566.00	14,652.00	24%
Fringe/Benefits	5,723	1,297.00	4,426.00	23%
TOTAL	24,941.00	\$ 5,863.00	\$ 19,078.00	24%
FACILITIES COSTS				
5255 Repair/Maint. Bldg.			-	
5605 Auto Ins.	1,170.00	\$ 1,170.00	-	100%
5280 Water/Sewer/Garbage			-	
TOTAL	1,170.00	1,170.00	-	100%
TRAVEL/MILEAGE:				
5330 Staff Mileage	14.00	14.00	-	100%
5335 Out of County Travel	454.00	454.00	-	100%
5344 Registration	585.00	585.00	-	100%
TOTAL	1,053.00	\$ 1,053.00	\$ -	100%
OFFICE EXPENSES:				
5315 Fuel - Oil & Gas		-	-	
5776 Program Supplies - Personal Article	3,003.00	3,003.00	-	
5535, 5550, Office Supplies	600.00	525.00	75.00	88%
5555 Printing	300.00	274.00	26.00	91%
5737 Outreach	3,581.00	3,232.00	349.00	90%
5570 Telephone	529.00	529.00	-	100%
5930 Other Costs	16.00	16.00	-	100%
TOTAL	8,029.00	\$ 7,579.00	\$ 450.00	94%
PROGRAM COSTS:				
5722 Food	833.00	833.00	-	100%
5730/5716 Licenses fees	622.00	622.00	-	100%
5792 Staff Training	80.00	80.00	-	100%
5736 Hotel/Motel Vouchers	1,267.00	1,267.00	-	100%
TOTAL	2,802.00	\$ 2,802.00	\$ -	100%
TOTAL COSTS	37,995.00	18,467.00	19,528.00	49%
	\$ 1,519.00			
OVER/UNDER		\$ 18,009.00		

Fresno Economic Opportunities Commission

Program: Safe Place

Contract Term: 01/01/2018 thru 12/31/2020

SAFE PLACE - DONATIONS-SPECIAL PROJECTS - 80358

Monthly Report as of: July-21 % Budget				
Budget Category	Original Budget Jan. 18 - Dec. 20	YTD Actual Jan. 18 - Jul. 21	Balance as of July-21	% Spent July-21
REVENUES:				
Donations	27,596.00	27,596.00	-	100%
Misc. Income	225.00	225.00	-	100%
TOTAL	\$ 27,821.00	\$ 27,821.00	\$ -	100%
SALARIES/BENEFITS:				
Salaries	\$ -	\$ -	-	
Benefits	\$ -	\$ -	-	
TOTAL	\$ -	\$ -	\$ -	
CONTRACTED SERVICES:				
5115, 5722, 5724 Contracted Services- Meals/Food	3,620.00	3,620.00	-	100%
5125 Contracted Services- Other	200.00	200.00	-	100%
5736 Contracted Services-Motel/Hotel	1,058.00	1,058.00	-	100%
TOTAL	\$ 4,878.00	\$ 4,878.00	\$ -	100%
OFFICE EXPENSES:				
5535, 5550 Office Supplies	261.00	261.00	-	100%
TOTAL	\$ 261.00	\$ 261.00	\$ -	100%
PROGRAM COSTS:				
5776 Program Supplies - Personal Articles	617.00	617.00	-	100%
5560 Program supplies	12,505.00	12,505.00	-	100%
5806 Supportive Costs/Gift cards	6,588.00	6,588.00	-	100%
5776 Personal Articles	-	-	-	
5716 Dues - Organizations	-	-	-	
5555, 5701 Advertise/Printing	353.00	353.00	-	100%
5737 Outreach	1,011.00	1,011.00	-	100%
5732, 5792 Staff Training	-	-	-	
5798, 5800 Education/Work Experience Supplies	-	-	-	
TOTAL	\$ 21,074.00	\$ 21,074.00	\$ -	100%
TOTAL COSTS	\$ 26,213.00	\$ 26,213.00	\$ -	100%

\$ 1,608.00

Note: