

Homeless Services Advisory Committee Mayor’s Fund Subcommittee

Date: September 18, 2024

Item: Mayor’s Fund for Homeless Action- July Statements

Mayor's Fund Sub-Committee,

The next update will be provided at the upcoming Homeless Services Advisory Meeting, covering the previous two month's activities. Please note that the reported amounts are preliminary and may be subject to adjustments due to an accounting process that can extend several weeks into the following month.

Mayor’s Fund Balances

The Ending Balance in July 2024- \$149,292.22

Total Contributions for July 2024 - \$73.07

Completed Grants

Urban Community Outreach (UCO) grant expired on August 31,2024; however, they are still within the reporting period to submit any final invoices to completely spend down the grant. Staff has reached out to UCO to follow up on the final invoice and will report next month on the response.

Outstanding Grants

As of September 18, 2024, we have four outstanding MOUs for the organizations listed below. The total obligated amount on all the grants is \$33,521.00.

The available balance of the Mayor's Fund as of July 31, 2024, including the outstanding MOUs, is approximately \$135,672.91.

Applicant Organizations	Final Grant Date	Approved Amount	Outstanding Balance
*Precious Lamb Preschool	01/05/2025	\$ 10,000.00	\$ 6,098.00
Urban Community Outreach	08/31/2024	\$ 8,521.00	\$ 21.31
Urban Social Services and Advocacy	08/31/2025	\$ 5,000.00	\$ 2,500.00
Prep Ed Program, Inc.	08/31/2025	\$ 10,000.00	\$ 5,000.00
Totals		\$ 33,521.00	\$ 13,619.31

*Have been approved for a grant extension