

Homeless Services Advisory Committee

Mayor's Fund Subcommittee

Date: July 12, 2024

Item: Draft Mayor's Fund for Homeless Action- May Statements

Mayor's Fund Sub-Committee,

The next update will be at the next Homeless Service Advisory Meeting for the month prior. It should be noted that the amounts will be preliminary and may be subject to change due an accounting process that can take various weeks into the new month.

Mayor's Fund Balances

The Ending Balance in May 2024- \$158,166.59
Total Contributions for May 2024 - \$11,545.51

Completed Grants

In the month of June, AOC7 in partnership with Partners of Park spend down the entirety of their grant. House of Haven did initially respond to our request for invoices but did not submit invoices within the month of June, as such, their grant has expired, and the funds have been released.

Outstanding Grants

As of July 12, 2024, we have two outstanding MOUs for the organizations listed below. The total obligated amount on all the grants is \$6,445.18

The available balance of the Mayor's Fund as of May 31, 2024, including the outstanding MOUs, is approximately \$151,721.41.

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	\$ 347.18
Totals		\$ 18,521.00	\$ 6,445.18

*Have been approved for a grant extension