



HHAP-3 Quarterly Expenditure Report through March 31, 2023

Thank you for filling out the form. Your response has been recorded.

Introduction and Jurisdiction Selection

This Homeless Housing, Assistance, and Prevention Program Round 3 (HHAP-3) Quarterly Report of data through March 31, 2023 is **due on Saturday, July 1, 2023**.

This report is intended to align with prior quarterly reporting where possible. Per Health and Safety Code Section 50220.7(n), jurisdictions that received these grants are required to provide this information as a condition of funding.

Instructions:

After selecting the jurisdiction for which you are reporting below, you will be asked to report on the following:

1. **Obligations and Expenditures by Eligible Use:** total and youth set aside obligations and expenditures for each eligible use category, including 1) rapid rehousing, 2) operating subsidies and reserves, 3) street outreach, 4) services coordination, 5) systems support, 6) permanent housing and innovative solutions, 7) prevention and diversion, 8) interim sheltering, 9) shelter improvements, and 10) administrative costs.
2. **Budget Modification:** if you are requesting to spend funds differently than in the approved budget on file with CalICH, total budget and youth set aside budget amounts for each eligible use category.
3. **Contact Information and Certification:** contact information for someone who can answer questions about the information contained in this report, optional comments, and certification of information entered in this report.

Please note that this form does not need to be completed in one sitting. If you would like to come back to your report later, click the save button at the bottom of the page, and you can save the form link or have the link emailed to yourself and/or your colleagues.

If you have any questions about the report, please email us at calichgrants@bcsh.ca.gov and include "HHAP-3 Quarterly Report" in the subject line.

Jurisdiction Selection

Select the HHAP-3 jurisdiction for which you are submitting this report below and confirm that the initial and remainder contract numbers and total award amount associated with the selected jurisdiction are accurate before proceeding in the report.

Please select your jurisdiction

Fresno County

The selected jurisdiction is associated with contract numbers **22-HHAP-10015** and **22-HHAP-20015** and a total award in the amount of **\$6,730,522.00**. Please confirm that the selection is accurate before proceeding in this form.

Obligations and Expenditures by Eligible Use

Definitions:

Obligated: *The amount of HHAP-3 funding for which the grantee has placed orders, awarded contracts, received services, or entered into similar transactions that require payment. The amount obligated should include all amounts that were expended. An amount obligated will always be equal to or greater than the amount expended.*

Expended: *The amount of HHAP-3 funding for which the grantee has obligated grant dollars under contract or subcontract that have been fully paid and no invoices remain outstanding.*

Grant Start Date: *The date the contract for HHAP funding was executed, or signed, by the Secretary of the Business, Consumer Services, and Housing Agency. This date can be found on the second page of the executed STD 213 Standard Agreement Cover Page.*

Did your jurisdiction obligate or expend any HHAP-3 initial or remainder disbursement funds, including youth and non-youth funds, from the grant start date through March 31, 2023?

Yes

Instructions:

In the form below, report the jurisdiction's HHAP-3 cumulative total and Youth Set Aside obligations and expenditures from the grant start date **through March 31, 2023**.

Report the **total combined youth and non-youth funds** obligated and expended for each eligible use category in the "Total Obligated" and "Total Expended" fields.

If Youth Set Aside funds were obligated or expended for a given eligible use, enter the Youth Set Aside amounts in the "Youth Set Aside Obligated" and "Youth Set Aside Expended" fields.

Enter "0.00" if you did not obligate or expend any funds.

After entering the fiscal data, check your totals at the bottom of the page and confirm they are accurate before proceeding in the report.

Rapid Rehousing

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Rapid Rehousing?

No

Operating Subsidies and Reserves

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Operating Subsidies and Reserves?

No

Street Outreach

Total Obligated	Total Expended
\$542,451.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Street Outreach?

No

Services Coordination

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Services Coordination?

No

Systems Support

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Systems Support?

No

Permanent Housing and Innovative Solutions

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Permanent Housing and Innovative Solutions?

No

Prevention and Diversion

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Prevention and Diversion?

No

Interim Sheltering

Total Obligated	Total Expended
\$1,161,171.24	\$15,274.36

Did you obligate or expend Youth Set Aside funds for Interim Sheltering?

No

Shelter Improvements

Total Obligated	Total Expended
\$0.00	\$0.00

Did you obligate or expend Youth Set Aside funds for Shelter Improvements?

No

Administrative Costs

No more than 7 percent of the total combined allocation may be obligated or expended for administrative costs. Administrative costs for your jurisdiction must not exceed **\$471,136.54**.

Total Obligated	Total Expended
\$471,136.54	\$1,081.44

Check Your Totals

Confirm that the sum of the amounts obligated and expended match your records before proceeding in the report. The total amounts obligated and expended must not exceed the total award amount of **\$6,730,522.00**.

Sum of Total Obligations	Sum of Total Expenditures
\$2,174,758.78	\$16,355.80

Sum of Youth Set Aside Obligations	Sum of Youth Set Aside Expenditures
\$0.00	\$0.00

Budget Modification

A budget modification is required for any decrease or increase to the total budgeted or expended for any eligible use category based on regional needs.

Does your jurisdiction need to submit a Budget Modification?

No

Contact Information and Certification

Instructions:

Provide contact information for someone who can answer questions about the details in this report, provide optional comments about the information entered into this report, check the certification box, and submit the report after confirming that all information entered is accurate and complete.

Name

Cynthia Cardenas

Position/Title

Staff Analyst

Email

witrac@fresnocountyca.gov

Phone

(559) 600-2778

Please provide any comments about the information in this report (optional)

Fresno County certifies that all information included in this report is true and accurate to the best of their knowledge.

Yes