

MINUTES

HUMAN SERVICES COMMISSION

H&HS Charnelton Building, Room #258
151 W. 7th Avenue, Eugene

Monday, July 15, 2019
12:15 p.m.

PRESENT: Marilee Woodrow *Chair*, Shaun Londahl *Vice Chair*, Claire Syrett, Chris Pryor, Joe Berney, Gabrielle Guidero, *Members*; Jared Pruch *United Way*, Regan Watjus *City of Eugene Staff*, Erin Fifield *City of Springfield Staff*, Steve Manela, Lyn Oliver, Lisë Stuart, Robin Scott, HSD Staff, Margaret Theisen, Mike Fleck, Ann Millhollen, *Guests*.

ABSENT: Pat Farr, Member

I. CALL TO ORDER

Chair Marilee Woodrow convened the meeting at 12:10 p.m.

Those present introduced themselves.

II. PUBLIC COMMENT

There were no members of the public who wished to speak.

III. CONSENT AGENDA

- Minutes of Monday, June 17, 2019
- Statement of Revenue and Expenditures as of June 30, 2019 *Preliminary closing*

Chris Pryor moved to accept the consent agenda.

Gabrielle Guidero provided the second. The motion passed.

IV. MANAGER'S REPORT

Mr. Manela announced that as of July 1, 2019 Bob Cerince became the newly hired Homeless and Supportive Housing Services Supervisor. He offered some brief background noting Bob's absence due to a required Lane County new hire orientation training.

Summarizing the work of the Technical Assistance Collaborative (TAC) Steering Committee, Mr. Manela said a Charter should be signed by Jon Ruiz and Steve Mokrohisky the end of the week, and then it will become a public document. It describes how the jurisdictions will work together toward the implementation. They are developing the job posting and Request for Proposal (RFP) for what is being called the Strategic Initiative Manager (SIM) to work on the 350 units of new Permanent Supportive Housing (PSH) and the low-barrier shelter/navigation center. Mr. Manela is working with a core team of City of Eugene staff and Lane County staff on several Intergovernmental Agreements (IGAs), which will explain and commit how the City of Eugene and Lane County will work together on strategies in the TAC report. The Eugene City Council is expected to commit about \$1.5 million to invest in a low-barrier public shelter that will dovetail with the TAC recommendations.

Members discussed how the TAC recommendations might be implemented, along with other discussions by jurisdictions such as housing bonding.

V. UNITED WAY UPDATE

United Way Community Impact Program Manager Jared Pruch distributed a 2 page handout, *United Way of Lane County – 2019 Community Investments*. Mr. Pruch explained that the 2017 United Way (UW) Board Ad Hoc Committee created guidelines for UW to be more effective in the community investments. The assessment determined that grants can be too small and spread too far to make a significant impact. The recommendations were to develop common overarching goals to guide investments, prioritize collaboration, equity, measurable results and sustainability, and that funding should be concept proposed. With this in mind the frame work was developed to look at three major categories of

grants: 1) community transformation, 2) community support, and 3) community innovation. He noted that UW received over \$4.6 million in requests with only \$1.05 million available funds. There is also a stronger focus on evaluation.

Members discussed the threshold amount for an agency in which the grant is small enough to become too expensive to operation, and how the changes made at United Way in dispersing funds may impact the community as a whole.

VI. STRATEGIC PLANNING

Mr. Manela said staff is completing the Community Needs Assessment (CNA), which is the foundational document for strategic planning. He hoped to have that information soon. The Human Services Commission (HSC) will join the Poverty and Homelessness Board (PHB) in the Strategic planning and RFP process.

Ms. Scott distributed a handout, *Planning Timeline for Human Services 2020 RFP*. She explained the timeline was prepared by determining deadlines for contract to be in place, and then working backwards for the completion of each step. She walked members through the timeline:

| | | |
|------|----------|---|
| 2019 | Summer | <ul style="list-style-type: none"> ▪ Planning Process |
| | October | <ul style="list-style-type: none"> ▪ Draft Plan, Public Hearing |
| | November | <ul style="list-style-type: none"> ▪ Finalize Funding Policies and Priorities |
| 2020 | January | <ul style="list-style-type: none"> ▪ RFP Posted January 8 ▪ RFP Bidders Conference January 14 |
| | February | <ul style="list-style-type: none"> ▪ RFP Proposals due February 27 |
| | March | <ul style="list-style-type: none"> ▪ RFP Scoring Committee Evaluates Proposals |
| | April | <ul style="list-style-type: none"> ▪ Award Notice Posted ▪ Board of County Commissioners Approval |
| | May | <ul style="list-style-type: none"> ▪ Begin Contracting Process |
| | June | <ul style="list-style-type: none"> ▪ Jurisdictional Budget Decision |
| | July | <ul style="list-style-type: none"> ▪ Contracts Executed July 1 ▪ Services Begin |

The planning will also coordinate with the Community Needs Assessment (CNA) and the Eugene-Springfield Consolidated Plan, as well as subcommittees such as the Lived Experience Advisory Group for Unhoused Engagement (LEAGUE) and the TAC implementation. . Some projects have a hard deadline while others could be extended.

VII. NEXT MEETING

The next regularly HSC meeting is Monday, August 19, 2019

Mr. Manela advised that the HSC has historically recessed for the month of August; however it is likely that we’ll have the information about the State Funding and will be able to continue the planning.

VIII. ADJOURNMENT

The meeting adjourned at 1:20 p.m.

*Recorded by Diana Alldredge
HSD Staff*

Lane County, Oregon
Statement of Revenues and Expenditures
 Report: CY-0434 - Division by Account
 Department: Health and Human Services
 Division: Human Services Division
 As of June 30, 2019

NOT FINAL
Percent
of Year
 100.00%

| Account | Description | Budget | MTD Actual | YTD Actual | Variance Over (Under) | Percent of Budget |
|---------|---|----------------------|---------------------|----------------------|-----------------------|-------------------|
| 451251 | Department Of Energy | 679,162.00 | 200,000.00 | 771,939.21 | 92,777.21 | 113.66% |
| 451301 | Fema | - | 1,584.50 | 3,169.00 | 3,169.00 | 100.00% |
| 451351 | Health & Human Services | 3,668,643.00 | 541,946.00 | 3,465,861.13 | (202,781.87) | 94.47% |
| 451369 | SAMHSA | 284,287.00 | 201,868.54 | 231,047.01 | (53,239.99) | 81.27% |
| 451401 | Housing & Comm Development | 2,373,496.00 | 351,779.04 | 2,240,776.19 | (132,719.81) | 94.41% |
| 451901 | Miscellaneous Federal | 1,243,256.00 | 229,358.23 | 1,201,610.59 | (41,645.41) | 96.65% |
| 453120 | Community Services Block Grant | 487,605.00 | 69,914.00 | 476,589.00 | (11,016.00) | 97.74% |
| 453143 | Coordinated Care Org-CCO | 200,000.00 | - | 200,000.00 | - | 100.00% |
| 453190 | Miscellaneous State | 1,265,163.00 | 226,272.15 | 1,158,933.32 | (106,229.68) | 91.60% |
| 453403 | Homeless Shelters | 3,303,147.00 | 964,049.00 | 3,267,738.00 | (35,409.00) | 98.93% |
| 453830 | Veterans Affairs | 257,246.00 | 63,136.39 | 257,245.56 | (0.44) | 100.00% |
| 453910 | Miscellaneous State Revenue | 177,994.00 | 37,413.58 | 182,976.24 | 4,982.24 | 102.80% |
| 455120 | Eugene | 1,674,313.00 | 245,647.19 | 1,673,812.45 | (500.55) | 99.97% |
| 455160 | Springfield | 254,454.00 | 11,572.41 | 254,454.00 | - | 100.00% |
| 466740 | Trillium/OHP FEES | 380,359.00 | 37,649.95 | 320,889.92 | (59,469.08) | 84.37% |
| 466910 | Miscellaneous Svc Charges | 315,155.00 | 55,822.00 | 255,494.02 | (59,660.98) | 81.07% |
| 466915 | Special Projects | 64,097.00 | 9,291.04 | 78,886.89 | 14,789.89 | 123.07% |
| 466950 | Private Donations | 10,000.00 | - | 9,310.73 | (689.27) | 93.11% |
| 466980 | Refunds & Reimbursements | 1,755.00 | - | 2,461.01 | 706.01 | 140.23% |
| 486100 | Investment Earnings | - | (3,627.09) | 16,624.23 | 16,624.23 | 100.00% |
| 496110 | Fund Balance Carryover | 1,811,420.00 | - | 1,811,420.99 | 0.99 | 100.00% |
| 498510 | Transfer Fr General Fund (100) | 1,417,814.00 | 297,878.00 | 1,295,811.02 | (122,002.98) | 91.39% |
| 498520 | Transfer Fr Spec Rev Fd (200) | - | 18,870.00 | 18,870.00 | 18,870.00 | 100.00% |
| 498900 | Intrafund Transfer | 493,830.00 | 89,374.54 | 478,828.29 | (15,001.71) | 96.96% |
| | Total Revenues | 20,363,196.00 | 3,649,799.47 | 19,674,748.80 | (688,447.20) | 96.62% |
| | Personnel and Fringe | 3,994,105.00 | 412,193.76 | 3,681,973.79 | (312,131.21) | 92.19% |
| 512111 | Professional & Consulting | 144,485.00 | - | 85,849.50 | (58,635.50) | 59.42% |
| 512173 | Training Services | 263,749.00 | 17,272.91 | 200,732.01 | (63,016.99) | 76.11% |
| 512178 | Support Services | 83,195.00 | 3,792.72 | 140,803.40 | 57,608.40 | 169.25% |
| 512179 | Subscriptions | 600.00 | - | 212.15 | (387.85) | 35.36% |
| 512181 | On The Job Training - Services | 380,393.00 | 52,243.38 | 343,515.37 | (36,877.63) | 90.31% |
| 512201 | Intergovernmental Agreements | 143,335.00 | 101,637.00 | 134,604.62 | (8,730.38) | 93.91% |
| 512211 | Agency Payments | 9,408,247.00 | 1,679,525.15 | 9,170,514.29 | (237,732.71) | 97.47% |
| 512214 | Client Support Fund | 2,677,880.00 | 225,670.14 | 2,460,049.74 | (217,830.26) | 91.87% |
| 512216 | Agency Payments Prior Year | - | - | 546.00 | 546.00 | 100.00% |
| 512321 | Motor Fuel & Lubricants | - | - | 66.14 | 66.14 | 100.00% |
| 512341 | Refuse & Garbage | 1,204.00 | 151.12 | 1,029.51 | (174.49) | 85.51% |
| 512343 | Light, Power & Water | 17,646.00 | 1,873.59 | 11,629.11 | (6,016.89) | 65.90% |
| 512344 | Telephone Services | 23,767.00 | 2,956.89 | 24,765.77 | 998.77 | 104.20% |
| 512345 | General Liability | 11,871.00 | 976.31 | 11,870.92 | (0.08) | 100.00% |
| 512354 | Maintenance Of Equipment | (87.00) | - | - | 87.00 | 0.00% |
| 512355 | Maintenance Of Structures | - | - | 1,100.00 | 1,100.00 | 100.00% |
| 512357 | Maintenance Agreements | - | 411.34 | 411.34 | 411.34 | 100.00% |
| 512366 | Real Estate & Space Rentals | 3,149.00 | 793.07 | 1,755.47 | (1,393.53) | 55.75% |
| 512531 | Fleet Equipment/Vehicle Svcs. | 6,875.00 | 558.44 | 4,125.88 | (2,749.12) | 60.01% |
| 512536 | Copier Charges | 6,008.00 | 1,584.64 | 5,606.83 | (401.17) | 93.32% |
| 512537 | Mail Room Charges | 7,500.00 | 366.25 | 3,741.10 | (3,758.90) | 49.88% |
| 512552 | TS Indirect | 191,718.00 | 15,976.51 | 191,718.12 | 0.12 | 100.00% |
| 512554 | County Indirect Charges | 400,671.00 | 33,389.26 | 400,671.12 | 0.12 | 100.00% |
| 512556 | Dept Support/Direct | 98,163.00 | 8,180.25 | 98,163.00 | - | 100.00% |
| 512611 | Office Supplies & Expense | 22,817.00 | 2,069.37 | 15,592.23 | (7,224.77) | 68.34% |
| 512613 | Professional Licenses | 14,070.00 | - | 15,766.65 | 1,696.65 | 112.06% |
| 512614 | Printing & Binding | 10,388.00 | 310.89 | 5,018.58 | (5,369.42) | 48.31% |
| 512615 | Advertising & Publicity | 3,800.00 | 69.30 | 256.56 | (3,543.44) | 6.75% |
| 512617 | Photo/Video Supplies & Svcs | 4,800.00 | 2,800.00 | 2,800.00 | (2,000.00) | 58.33% |
| 512618 | Postage | 832.00 | - | 58.70 | (773.30) | 7.06% |
| 512619 | Radio/Communic Supplies & Svcs | 15.00 | 400.90 | 402.63 | 387.63 | 2684.20% |
| 512621 | DP Supplies And Access | 95,857.00 | 30,206.98 | 115,584.23 | 19,727.23 | 120.58% |
| 512622 | DP Equipment | 4,332.00 | - | 847.86 | (3,484.14) | 19.57% |
| 512623 | Printer & Copier Expenses | - | - | 388.93 | 388.93 | 100.00% |
| 512626 | Small Office Furniture | 2,647.00 | 930.08 | 1,622.04 | (1,024.96) | 61.28% |
| 512712 | Food | - | - | 722.27 | 722.27 | 100.00% |
| 512713 | Clothing | - | 759.00 | 1,359.00 | 1,359.00 | 100.00% |
| 512716 | Miscellaneous Supplies | 2,000.00 | - | - | (2,000.00) | 0.00% |
| 512721 | Special Supplies | 5,511.00 | 918.91 | 7,843.56 | 2,332.56 | 142.33% |
| 512727 | Safety Supplies | 500.00 | - | 212.18 | (287.82) | 42.44% |
| 512811 | Business Expense & Travel | 18,063.00 | 3,898.78 | 22,844.35 | 4,781.35 | 126.47% |
| 512815 | Committee Stipends & Expense | 8,000.00 | 1,125.92 | 8,988.75 | 988.75 | 112.36% |
| 512821 | Outside Education & Travel | 39,192.00 | 5,026.85 | 33,779.00 | (5,413.00) | 86.19% |
| 512822 | County Training Classes | 13,485.00 | 75.00 | 96.73 | (13,388.27) | 0.72% |
| 512823 | Training Services & Materials | 1,331.00 | 1,796.31 | 6,817.59 | 5,486.59 | 512.22% |
| 512911 | Miscellaneous Payments | 146,946.00 | 658.15 | 1,656.45 | (145,289.55) | 1.13% |
| 512914 | Parking | 500.00 | - | 378.00 | (122.00) | 75.60% |
| | Materials and Services | 14,265,455.00 | 2,198,405.41 | 13,536,517.68 | (728,937.32) | 94.89% |
| | Capital Projects/Outlay | - | - | - | - | 100.00% |
| | Debt Service | - | - | - | - | 100.00% |
| 532120 | Transfer To Spec Rev Fd (200) | 271,429.00 | 22,619.12 | 271,429.00 | - | 100.00% |
| 532900 | Intrafund Transfer | 493,830.00 | 89,374.54 | 478,828.29 | (15,001.71) | 96.96% |
| | Other Expenditures | 765,259.00 | 111,993.66 | 750,257.29 | (15,001.71) | 98.04% |
| 992920 | Operational Reserves | 1,338,377.00 | - | - | (1,338,377.00) | 0.00% |
| | Reserves | 1,338,377.00 | - | - | (1,338,377.00) | 0.00% |
| | Total Expenditures | 20,363,196.00 | 2,722,592.83 | 17,968,748.76 | (2,394,447.24) | 88.24% |
| | Revenues Over (Under) Expenditures | - | 927,206.64 | 1,706,000.04 | 1,706,000.04 | |

Lane County, Oregon
Statement of Revenues and Expenditures

9/11/2019 10:19 AM

Report: CY-0434 - Division by Account
Department: Health and Human Services
Division: Human Services Division
As of August 31, 2019

**Percent
of Year**
16.94%

| Account | Description | Budget | MTD Actual | YTD Actual | Variance Over (Under) | Percent of Budget |
|---|--------------------------------|----------------------|---------------------|---------------------|--------------------------|----------------------|
| 451251 | Department Of Energy | 697,474.00 | (3,576.00) | (3,576.00) | (701,050.00) | -0.51% |
| 451301 | Fema | - | - | 3,693.00 | 3,693.00 | 100.00% |
| 451351 | Health & Human Services | 3,600,869.00 | 3,576.00 | 3,576.00 | (3,597,293.00) | 0.10% |
| 451369 | SAMHSA | 446,627.00 | - | - | (446,627.00) | 0.00% |
| 451401 | Housing & Comm Development | 2,609,877.00 | (11,600.70) | (11,600.70) | (2,621,477.70) | -0.44% |
| 451901 | Miscellaneous Federal | 1,268,154.00 | - | - | (1,268,154.00) | 0.00% |
| 453120 | Community Services Block Grant | 472,095.00 | - | - | (472,095.00) | 0.00% |
| 453143 | Coordinated Care Org-CCO | 200,000.00 | - | - | (200,000.00) | 0.00% |
| 453190 | Miscellaneous State | 1,243,696.00 | (4,451.65) | (4,451.65) | (1,248,147.65) | -0.36% |
| 453403 | Homeless Shelters | 2,383,542.00 | (40,029.00) | (40,029.00) | (2,423,571.00) | -1.68% |
| 453830 | Veterans Affairs | 252,546.00 | 3,000.00 | 3,000.00 | (249,546.00) | 1.19% |
| 453910 | Miscellaneous State Revenue | 186,214.00 | - | - | (186,214.00) | 0.00% |
| 455120 | Eugene | 1,629,927.00 | - | - | (1,629,927.00) | 0.00% |
| 455160 | Springfield | 254,454.00 | - | - | (254,454.00) | 0.00% |
| 466740 | Trillium/OHP FEES | 459,666.00 | - | 14,123.09 | (445,542.91) | 3.07% |
| 466910 | Miscellaneous Svc Charges | 177,799.00 | 11,312.00 | 11,312.00 | (166,487.00) | 6.36% |
| 466915 | Special Projects | 63,819.00 | - | - | (63,819.00) | 0.00% |
| 496110 | Fund Balance Carryover | 1,514,187.00 | - | - | (1,514,187.00) | 0.00% |
| 498510 | Transfer Fr General Fund (100) | 1,840,538.00 | - | 460,134.50 | (1,380,403.50) | 25.00% |
| 498900 | Intrafund Transfer | 500,737.00 | 19,528.46 | 19,528.46 | (481,208.54) | 3.90% |
| Total Revenues | | 19,802,221.00 | (22,240.89) | 455,709.70 | (19,346,511.30) | 2.30% |
| Personnel and Fringe | | 4,224,235.00 | 416,243.23 | 567,809.77 | (3,656,425.23) | 13.44% |
| 512111 | Professional & Consulting | 94,371.00 | - | - | (94,371.00) | 0.00% |
| 512173 | Training Services | 259,023.00 | 10,827.00 | 10,841.99 | (248,181.01) | 4.19% |
| 512178 | Support Services | 79,820.00 | (5,627.65) | (5,493.42) | (85,313.42) | -6.88% |
| 512179 | Subscriptions | 600.00 | - | 199.20 | (400.80) | 33.20% |
| 512181 | On The Job Training - Services | 380,393.00 | 7,000.00 | 10,500.00 | (369,893.00) | 2.76% |
| 512201 | Intergovernmental Agreements | 11,802.00 | - | - | (11,802.00) | 0.00% |
| 512211 | Agency Payments | 8,625,446.00 | 75,440.34 | 23,109.75 | (8,602,336.25) | 0.27% |
| 512214 | Client Support Fund | 2,690,202.00 | 38,791.05 | 132,725.17 | (2,557,476.83) | 4.93% |
| 512216 | Agency Payments Prior Year | - | 350.00 | 350.00 | 350.00 | 100.00% |
| 512341 | Refuse & Garbage | 1,210.00 | - | - | (1,210.00) | 0.00% |
| 512343 | Light, Power & Water | 17,920.00 | 1,028.15 | 1,028.15 | (16,891.85) | 5.74% |
| 512344 | Telephone Services | 30,710.00 | 51.62 | 388.56 | (30,321.44) | 1.27% |
| 512345 | General Liability | 12,388.00 | 1,032.34 | 2,064.68 | (10,323.32) | 16.67% |
| 512354 | Maintenance Of Equipment | 40.00 | - | - | (40.00) | 0.00% |
| 512366 | Real Estate & Space Rentals | 2,519.00 | 282.99 | 565.98 | (1,953.02) | 22.47% |
| 512531 | Fleet Equipment/Vehicle Svcs. | 4,260.00 | 222.05 | 222.05 | (4,037.95) | 5.21% |
| 512536 | Copier Charges | 4,820.00 | - | - | (4,820.00) | 0.00% |
| 512537 | Mail Room Charges | 5,670.00 | 149.60 | 149.60 | (5,520.40) | 2.64% |
| 512551 | Other Assessments | 11,152.00 | 1,858.70 | 1,858.70 | (9,293.30) | 16.67% |
| 512552 | TS Indirect | 218,882.00 | 35,834.80 | 35,834.80 | (183,047.20) | 16.37% |
| 512553 | Infrastructure Replacement | 6,232.00 | 1,038.66 | 1,038.66 | (5,193.34) | 16.67% |
| 512554 | County Indirect Charges | 571,425.00 | 47,618.75 | 95,237.50 | (476,187.50) | 16.67% |
| 512556 | Dept Support/Direct | 100,969.00 | 8,414.08 | 16,828.16 | (84,140.84) | 16.67% |
| 512611 | Office Supplies & Expense | 23,380.00 | 135.22 | 565.92 | (22,814.08) | 2.42% |
| 512613 | Professional Licenses | 14,500.00 | 7,231.00 | 8,156.00 | (6,344.00) | 56.25% |
| 512614 | Printing & Binding | 8,900.00 | 297.00 | 586.89 | (8,313.11) | 6.59% |
| 512615 | Advertising & Publicity | 600.00 | - | - | (600.00) | 0.00% |
| 512617 | Photo/Video Supplies & Svcs | 4,945.00 | - | - | (4,945.00) | 0.00% |
| 512618 | Postage | 420.00 | - | - | (420.00) | 0.00% |
| 512619 | Radio/Communic Supplies & Svcs | 5.00 | - | - | (5.00) | 0.00% |
| 512621 | DP Supplies And Access | 102,620.00 | 4,055.93 | 4,233.21 | (98,386.79) | 4.13% |
| 512622 | DP Equipment | 1,700.00 | 533.97 | 533.97 | (1,166.03) | 31.41% |
| 512626 | Small Office Furniture | 1,300.00 | (465.04) | (465.04) | (1,765.04) | -35.77% |
| 512712 | Food | 400.00 | 43.56 | 43.56 | (356.44) | 10.89% |
| 512721 | Special Supplies | 6,100.00 | - | - | (6,100.00) | 0.00% |
| 512727 | Safety Supplies | 250.00 | - | - | (250.00) | 0.00% |
| 512751 | Medical Supplies | - | - | 34.84 | 34.84 | 100.00% |
| 512811 | Business Expense & Travel | 20,623.00 | 1,367.67 | 1,489.67 | (19,133.33) | 7.22% |
| 512815 | Committee Stipends & Expense | 8,100.00 | 140.00 | 200.00 | (7,900.00) | 2.47% |
| 512821 | Outside Education & Travel | 41,408.00 | (1,419.15) | 1,250.85 | (40,157.15) | 3.02% |
| 512822 | County Training Classes | 2,645.00 | 35.00 | 35.00 | (2,610.00) | 1.32% |
| 512823 | Training Services & Materials | 17,705.00 | - | 800.00 | (16,905.00) | 4.52% |
| 512911 | Miscellaneous Payments | 57,928.00 | - | 326.57 | (57,601.43) | 0.56% |
| 512914 | Parking | 500.00 | - | - | (500.00) | 0.00% |
| Materials and Services | | 13,443,883.00 | 236,267.64 | 345,240.97 | (13,098,642.03) | 2.57% |
| Capital Projects/Outlay | | - | - | - | - | 100.00% |
| Debt Service | | - | - | - | - | 100.00% |
| 532120 | Transfer To Spec Rev Fd (200) | 305,929.00 | 25,494.09 | 50,988.18 | (254,940.82) | 16.67% |
| 532900 | Intrafund Transfer | 500,737.00 | 19,528.46 | 19,528.46 | (481,208.54) | 3.90% |
| Other Expenditures | | 806,666.00 | 45,022.55 | 70,516.64 | (736,149.36) | 8.74% |
| 992920 | Operational Reserves | 1,327,437.00 | - | - | (1,327,437.00) | 0.00% |
| Reserves | | 1,327,437.00 | - | - | (1,327,437.00) | 0.00% |
| Total Expenditures | | 19,802,221.00 | 697,533.42 | 983,567.38 | (18,818,653.62) | 4.97% |
| Revenues Over (Under) Expenditures | | - | (719,774.31) | (527,857.68) | (527,857.68) | |

FUNDING PRIORITIZATION OF ONE-TIME PROJECTS

| | ONE-TIME PROJECTS | DESCRIPTION | TOTAL FUNDING | SCORE | DECISION |
|--------|---|---|---------------|-------|-------------------------------|
| Tier 1 | Diversion Reserve | Reserved amount for Diversion (Rapid Resolution) | \$100,000 | 100% | Funded |
| | Homelessness Prevention | Reserved amount for Homelessness Prevention (Families, Youth, Rural) | \$200,000 | 100% | Funded |
| | Short Term Family Housing: The Annex (Operations) | Provides overnight shelter for up to 18 homeless families (60 individuals). | \$156,983 | 92% | Funded |
| | Motel Vouchers (Lane County) | Provides 130 motel voucher nights for families in need of warming shelter on winter nights. | \$16,000 | 83% | Funded |
| | EGAN Winter Warming Center (Coordinator) | Provides emergency warming for at least 100 homeless individuals during periods freezing and/or extreme weather. Funds provide support for a Winter Warming Center Coordinator. | \$39,500 | 17% | Funded |
| | Seasonal Safe Parking | Provides safe, overnight parking services to 20 literally homeless households per night, 7 nights a week, dusk to dawn, from November through April. | \$22,711 | 17% | Funded |
| | Rent Assistance (limited duration) | One time rent assistance for 5 low-income households. | \$28,302 | 100% | Funded |
| | | Tier 1 Total | \$563,496 | | |
| Tier 2 | Bridge Housing | Temporary bridge housing assistance for up to 3 months for 15 chronically homeless, single individual households awaiting permanent housing placement. | \$44,223 | 83% | Funded |
| | Transitional Housing Youth | Temporary housing (up to 24 months) and services for literally homeless unaccompanied youth. | \$44,100 | 42% | Funded |
| | Rent Assistance (limited duration) | One time rent assistance for 5 low-income households. | \$20,748 | 100% | |
| | Homeless Access Center Childcare Respite | Respite childcare for families accessing the First Place Family Center services. | \$36,421 | 67% | |
| | Transitional Housing Youth | Temporary housing (up to 24 months) and services for literally homeless unaccompanied youth. | \$44,100 | 42% | |
| | | Total Tier 2 (Not Yet Funded) | \$101,269 | | |
| | | EHA Rollover and Unallocated Total | \$108,874 | | |
| | Balance | \$7,605 | | | |
| Tier 3 | Housing Counseling | Assistance with securing or maintaining housing for renters and homeless individuals. | \$23,000 | 8% | |
| | Short Term Family Housing: The Annex (Operations) | Provides overnight shelter for up to 18 homeless families (60 individuals). | \$184,038 | | |
| | Administration | Increase in Admin to 12.17% | \$156,983 | | |
| | Latino Access to Services | Assistance to access public benefits and other health and human services for households with Limited English Proficiency. | \$10,000 | 67% | Not recommended for EHA funds |
| | Landlord Engagement | Staffing cost to build and maintain positive relationships with landlords in order to generate additional housing opportunities for the community. | \$23,000 | 17% | Not recommended for EHA funds |
| | (Santa Clara) Overnight Parking Program Lane County | Not recommended for funding | | -67% | Not recommended for funding |
| | Tier 3 Total | \$397,021 | | | |