

FY2020

CONSOLIDATED ANNUAL PERFORMANCE EVALUATION REPORT

FOR NORTH DAKOTA

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ALTERNATIVE FORMATS ARE AVAILABLE UPON REQUEST



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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The North Dakota 2020-2024 Consolidated Plan identified seven priority needs which includes affordable rental housing, affordable homeowner housing, homelessness, vital public facilities, special needs populations, economic development, and priority infrastructure. These Priority Needs are addressed with the following Goals:

Increase Access to Affordable Housing

A total of \$1,644,220.82 in HOME funds were disbursed in FY 2020, activity breakdown is as follows: Rental Housing- \$769,350, TBRA \$51,788, and Homeowner Rehab- \$823,082.82. A total of \$2,581,857 was disbursed for Housing Trust Fund. Rental housing units completed during the 2020 program year included a rehabilitation of a 24 unit multifamily complex located in Bismarck. The completion a new construction of a 42-unit complex for families including 7 units targeted for homelessness and the completion a new construction 40-unit permanent supportive housing project for individuals who experience chronic homelessness, located in Bismarck. A total of \$746,725 in CDBG funds were expended to rehab 112 rental units. These units were located in low to moderate income communities. Updates included electrical improvements, roof replacement, siding, water heaters, boilers, and other improvements to bring units up to housing quality standards. A total of \$68,609 in ESG assisted 173 households with tenant-based rental assistance.

Support Efforts to Combat Homelessness In FY20 grand total of \$567,989 in ESG funds were used for tenant based rental assistance, shelter operating, homeless prevention, rapid re-housing, street outreach, and HMIS activities. ESG expended \$68,609 in program funds and assisted 173 households with tenant based rental assistance, utilities, and security deposits, \$311,900 for overnight shelter assisting 3,313 persons, and \$128,949 for homeless prevention, assisting 226 persons.

Two HTF rental projects were completed (Edwinton and The Edge) and address both access to affordable housing and efforts to combat homelessness as both projects are permanent supportive housing and have service provisions on site for tenants.

Support Public Facilities and Services The State will fund public facility improvements, including facilities for childcare facilities, recycling centers/services, and demolition of dilapidated structures, as well as any facilities rated as high or low in NA-50 of the plan. This can include increasing access to public services for special needs and low to moderate income households. This includes childcare, mental health care

services, and chemical dependency services. A total of \$148,353 in CDBG assisted in four projects that included replacing sidewalks and installing ADA curb ramps, this ensured accessibility to all residents in a community.

Encourage Economic Development This goal provides employment opportunities for low- and moderate-income people and promotes businesses in the State. A total of \$59,510 CDBG funds assisted in 2 economic development projects. One of these projects helped keep a grocery store open in a rural town where residents would have had to commute to purchase daily necessities.

Enhance Local Public Infrastructure and Planning This goal funds public infrastructure, such as, but not limited to, water systems, streets, sidewalks, and other vital public facilities. This also includes local strategic planning funding. A total of \$1,384,572 of CDBG helped 19 towns throughout the state in various public infrastructure projects. Some of these projects included sewer improvements, water and sewer replacements, lift station rehabilitation, road repairs, and fire hydrant replacements

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Encourage Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	300	2	0.67%	60	2	3.33%
Enhance Local Public Infrastructure and Planning	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50000	6111	12.22%	10000	6111	61.11%

Enhance Local Public Infrastructure and Planning	Non-Housing Community Development	CDBG: \$	Other	Other	5	1	20.00%	1	1	100.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Rental units constructed	Household Housing Unit	150	27	18.00%	30	27	90.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Rental units rehabilitated	Household Housing Unit	500	132	26.40%	100	132	132.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Homeowner Housing Rehabilitated	Household Housing Unit	150	33	22.00%	30	33	110.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Direct Financial Assistance to Homebuyers	Households Assisted	100	0	0.00%	20	0	0.00%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	2500	173	6.92%	500	173	34.60%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	200000	3313	1.66%	40000	3313	8.28%

Support Efforts to Combat Homelessness	Homeless	ESG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	20	20	100.00%	4	20	500.00%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	10000	226	2.26%	2000	226	11.30%
Support Public Facilities and Services	Non-Homeless Special Needs	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	75000	875	1.17%	15000	875	5.83%
Support Public Facilities and Services	Non-Homeless Special Needs	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	0	0.00%			

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

CDBG priorities identified in the annual action plan encourage economic development opportunities that retain and expand existing businesses; improve and enhance local public infrastructure, including water, sewer, streets and sidewalks; encourage communities to address local public facilities and service needs; encourage one community to do strategic planning; and engage in funding disaster relief areas.

Expected results of those priorities included encourage 60 economic development opportunities; assist 15,000 persons through public facilities and services non-homeless special needs, assist 10,000 persons by enhancing local public infrastructure non-housing community development, and encourage communities to complete strategic planning. In 2020, CDBG funded

\$59,510 for two economic development opportunities, \$11,750 for one strategic planning opportunity, \$148,353 assisted 875 persons through public facilities and services, and \$1,384,572 assisted 6,111 persons by enhancing local public infrastructure. Expectations did fall short during the 2020 program year. This shortfall can be attributed to communities needing to focus on COVID-19 preparedness and response.

Home and HTF annual allocation and distribution plans support the State’s highest priorities of access to affordable housing and combating homelessness by prioritizing rental developments that provide tenant support coordination to support tenants maintain long term stable housing through the scoring criteria for the multifamily production and rehabilitation in the application process.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	ESG	HTF
White	7,587	236	1,935	21
Black or African American	8	34	702	3
Asian	15	1	21	0
American Indian or American Native	607	21	864	3
Native Hawaiian or Other Pacific Islander	1	2	53	0
Total	8,218	294	3,575	27
Hispanic	76	26	364	3
Not Hispanic	8,142	269	3,218	20

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The above chart captures the race and ethnicity of families assisted within various programs. Under the HOME PR23 report 2 HOME unit completions totaled 296 a difference of two from the chart above. This discrepancy is due to two units that reported under the other-multi-racial category, a category unavailable in the chart above.

The statistics above represent "persons" assisted for CDBG and ESG. ESG has 185 persons assisted with a race listed as "other", grand total for ESG is 3,760. CDBG program additional races that are not listed above were reported throughout the program year include American Indian/Alaskan Native & White: 16, Black/African American/White: 10, and Other/Multi-Racial: 26. Total for CDBG is 8271.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	4,992,569	3,610,473
HOME	public - federal	3,011,360	1,915,326
ESG	public - federal	567,989	531,512
HTF	public - federal	3,000,000	2,581,857

Table 3 - Resources Made Available

Narrative

In 2020 a total of \$559,650 HOME program funds were awarded to activities to support rental production and rehabilitation and homeowner rehabilitation. Program funds of around \$2.5 million remain available to award for 2020 program funds. A multifamily application round will be held in September 2021 in connection with LIHTC and HTF open application rounds. Two HTF projects are under construction and fully expended, projects should close out in 2021. Three projects are under development and expect to receive commitments in 2021.

COVID-19 has affected the spending of the ESG funds. With the State of North Dakota receiving \$352 million from Treasury for emergency rental assistance (ERA), sub-recipients have focused on meeting the ERA 1 spending deadline of September 2022. The CDBG program also experienced a decrease in activity during the program year. COVID-19 impacted construction work causing delays and some businesses to scale back on workers. In addition, project progress was significantly impacted by the increased cost of materials requiring projects to seek additional financing.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Statewide	100		Funds are available statewide.

Table 4 – Identify the geographic distribution and location of investments

Narrative

The State of North Dakota does not have any geographic distribution and location of investments identified.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

For ESG, federal funds were matched one for one from each agency funded. Match received was from cash and in-kind donations and other federal and state grants. The State also included match of \$120,000 for the Emergency Solutions Grant program. For CDBG, projects are funded on publicly owned land such as lagoons, lift stations, water and sewer system improvements. Applications for CDBG projects are submitted to the local Regional Council to be scored and ranked. If the project is ranked high enough the project is then recommended for an award. The State does not issue an approval and/or a release of funds until all funding sources are secured and the project is ready to go. Projects usually have other sources that consist of one or more of the following: private, local, and federal.

For HOME, multi-family projects are awarded on a competitive basis. Points are awarded to projects who can demonstrate leveraging by reducing the amount of HOME funds needed for each HOME assisted unit. In addition, points are awarded for projects that can demonstrate support from local sources including local government and private sources. For federal fiscal year 2020 (October 1, 2019-September 30, 2020) match contributions recorded included deposits into reserve accounts, value of property tax exemption, and costs associated with providing supportive services for residents of HOME assisted projects. The State plans to evaluate current match recording to determine if there are other applicable match resources currently not being tracked. A copy of the HOME match report is attached to this report.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	2,560,957
2. Match contributed during current Federal fiscal year	202,895
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	2,763,852
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	2,763,852

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
508,864	468,933	109,650	0	868,147

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	0	0	0	0	0	0
Number	0	0	0	0	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	0	0	0			
Number	0	0	0			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		1		4,455,000		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		22		17,000		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	450	171
Number of Non-Homeless households to be provided affordable housing units	700	203
Number of Special-Needs households to be provided affordable housing units	0	46
Total	1,150	420

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	1,000	623
Number of households supported through The Production of New Units	20	27
Number of households supported through Rehab of Existing Units	130	174
Number of households supported through Acquisition of Existing Units	0	0
Total	1,150	824

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The HOME program for homebuyer activities was suspended in 2020 until the recapture/resale provisions were formally approved by HUD. This program is anticipated to resume in September 2021. The homeowner rehab programs are administered locally by Community Action Agencies as subrecipients. These organizations have indicated contractor shortages as a barrier to the program. This is not a statewide issue, but mainly an issue in western regions of the state. The state will continue to fund homeowner rehabilitation activities, however, intends to reallocate any unexpended

HOME program funds from program years 2016-2020. An amendment to the 2021 Annual Action Plan and 2021 HOME program distribution statement will be available for public comment prior to the 2021 multifamily application round.

The CDBG program did not have any applications the past year for new construction or land acquisition for new construction. All housing projects for 2020 consisted of rehabbing existing units.

The ESG program did not meet the projected one-year goals. Only 12% of the awarded funds for 2020 were spent on rapid re-housing. A factor that may have contributed to lack of spending was COVID-19 and the CDC eviction moratorium which allowed individuals to remain in place.

Discuss how these outcomes will impact future annual action plans.

The 2021 annual action plan for HOME program was drafted to limit applications from subrecipients with outstanding prior year awards. The State may consider evaluating if other organizations can carry out homeowner rehab programs in regions of the state that are currently underserved. Both the HOME and Housing Trust fund allocation plans will continue to prioritize activities that target permanent supportive housing for special needs populations.

CDBG will continue to prioritize the activities identified in the Consolidate Plan and Annual Action plan. CDBG funds have been identified for use in a new housing complex in the northern part of North Dakota for low to moderate income households and family shelters. The agency is still trying to secure other sources of funds due to increased materials costs.

ESG will continue to prioritize the same actives in the upcoming annual action plans. With the eviction moratorium being extended and with additional COVID related funding, it may be challenging to meet the statistical goals. If this is the case, the State will need to look into other opportunities allocate funds for activities to support to those in need. In addition, the state may consider amending the consolidated plan to reallocate funds to another activity based on COVID related spending priorities.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual	HTF Actual
Extremely Low-income	54	221	27
Low-income	39	34	
Moderate-income	28	19	
Total	121	274	

Table 13 – Number of Households Served

Narrative Information

The HOME program's multifamily program is competitively awarded. Applications that commit to reserving a portion of the units for extremely low-income households receive points. In addition, HOME provides funding to subrecipients who prioritize assistance based on worst case needs to low-income renter households who are paying more than half of their income for rent, live in seriously substandard housing, or have been involuntarily displaced. Agencies who receive program funding have the option of determining which applicants for rental assistance are most at need in their program policies.

The HTF program is competitively awarded. Applications that commit to a higher percentage of units dedicated to extremely low-income households and households comprised of families receive additional points

The CDBG program receives approved applications from the eight Regional Councils throughout the State. With much of North Dakota being rural, typically projects benefit low to moderate income.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The State of North Dakota's method of distribution provides funding to engage homeless individuals and families living on the street (Street Outreach); improve the number and quality of emergency shelters for homeless individuals and families (Shelter Renovation); help operate these shelters through eligible activities such as maintenance, rent, repair, security, fuel, equipment, insurance, utilities, food, furnishings, and supplies (Shelter Operations); provide essential services to shelter residents (Essential Services); Rapid rehouse homeless individuals and families (Rapid Re-Housing); and prevent families and individuals from becoming homeless (Homeless Prevention). Communities of 2,500 more population are the primary target since those are the communities experiencing the greatest challenges to providing services and facilities for the assistance to individuals facing homeless or at-risk of homeless.

ESG supports subrecipients who can help clients achieve stability in more than housing. Subrecipients most often receive direct inquiries from households looking for assistance. Some are referred through other agencies, landlords, etc. Through an initial telephone interview, the Client Case Manager will ask various questions pertaining to the individuals' situation. This would include questions household size, employment or other sources of household income, and current housing situation. ESG Subrecipients can often help a client in more ways than one once the initial screening process identifies the households' needs. One example of this is from the subrecipient, Aid, Inc. Aid's process is to conduct an initial phone interview and schedule a face-to-face interview. During the face-to-face, the subrecipient will collect the households' documentation such as paystubs and eviction notices. While Aid, Inc. helps the client with getting current on rent they also send them through the food pantry to supply them with food, toiletries, and clothing.

Addressing the emergency shelter and transitional housing needs of homeless persons

In 2020, 100% of the counted homeless population was sheltered throughout the state of North Dakota. 41% of the counted homeless population was sheltered through transitional housing.

ESG allowable activities include funding for case management. A total of 60 percent of available ESG funds may be used for case management activities.

Gladys Ray Shelter (GRS), an ESG subrecipient, uses ESG funds for case management services. GRS provides a predictable and safe space where individuals with no home or place to stay can go to find a number of supportive services and connections. The shelter works to provide a low barrier and accessible entry to services and fosters positive relationships that often feel unattainable for some

people experiencing homelessness. GRS reduces barriers by incorporating harm reduction practices (i.e. sobriety is not required) and focusing on relationship building. The shelter provides consistent opportunities for engagement as well as a place where individuals can meet their immediate needs and make connections to service providers in the community. GRS is focused on transitioning clients to housing as soon as possible.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The North Dakota Coalition for Homeless People (NDCHP) works with sub-grantees including Salvation Army and Community Action to administer the Supportive Services for Veterans Families program. The program provides eligible Veteran families with outreach, case management, and assistance in obtaining VA and other benefits which may include health care services, daily living services, personal financial planning, transportation services, fiduciary and payee services, legal services, childcare services, and housing counseling. In addition, Veteran families may qualify for assistance with time-limited payments to third parties for rent, utilities, moving expenses and licensed childcare.

Currently there is no discharge plan pertaining to ESG funding, but research has started on creating a plan in partnership with the Continuum of Care (COC). The Department of Commerce plans to work with various entities throughout the state to establish a plan in the next program year. Collaboration will be between the CoC, DOCR, the State Hospital, current ESG recipients, and any other stakeholders that are identified throughout this process.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Both the North Dakota Homeless Grant (NDHG) and Supportive Services for Veteran Families (SSVF) programs have prevention and rapid rehousing components that provide temporary financial assistance and case management. Additionally, the SSVF program employs a statewide outreach specialist with a focus on tribal areas. Project Service Connect has become an annual event in communities around the state. Project Service Connect is a collaboration between local service agencies to host a service fair where households can come, visit and access providers at one location. Homeless/Hunger Awareness Week activities have also been initiated in various communities to bring local attention to the needs in

the community.

An ESG subrecipient, Fraser, Ltd, dedicates a portion of their ESG funds to the Transitional Youth Services Transitional Living Program (TLP). This serves youth ages 18-26 who are either experiencing homelessness or at risk of homelessness. The funding received through ESG has allowed them to provide case management services to those individuals living at the TLP house.

Work continues with Coordinated Assessment Referral and Evaluation System (CARES) which provides a uniform assessment and referral system and is a useful tool in assessing housing and service gaps within the homeless response system. CARES system is not used in all regions of North Dakota, so outreach continues to achieve full state participation of coordinated entry. Coordinated entry use is a condition of funding for ESG subrecipients.

The state prioritizes Housing Trust Fund dollars to support the creation of permanent supportive housing. In 2020 two projects were completed adding a total of 82 low-income units, 47 of which are targeted for individuals experiencing homelessness. The Edge Artists Flats located in Fargo, a new construction of a 42-unit complex for families including 7 units targeted for homelessness(13 HTF units) and Edwinton Place, a new construction 40-unit permanent supportive housing (14 HTF units) project for individuals who experience chronic homelessness, located in Bismarck.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The State has a good working relationship with local public housing authorities (PHAs). Both parties participate in Housing Services collaboratives to create an open dialog with housing providers and service providers. The goal of the collaborative is to ensure affordable housing is available and services are accessible for North Dakota households. The State anticipates the PHAs to continue to access funding sources such as HOME and Housing Trust Fund for activities such as renovation and/or demo/disposition of housing developments in their portfolio.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

North Dakota Housing Finance Agency, Community Works North Dakota, and the Village Family Service center have partnered to provide individuals and families with access to eHome America's online Homebuyer Education program.

Other specific actions are dependent on local PHA's programs.

Actions taken to provide assistance to troubled PHAs

Fargo Housing and Redevelopment Authority is considered a troubled PHA and they are working closely with the HUD field office and the state director to reach a resolution.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The barriers to affordable housing that were identified in the 2020-2024 Consolidated Plan Housing and Community Development Survey included cost of labor, cost of materials, cost of land or lot, and the lack of access to affordable housing financial sources. None of the barriers identified public policies as a cause to affordable housing. NDHFA also administers a program to certify qualified non-profit organizations operating affordable housing as tax exempt. Annually these exemptions provide needed property tax relief for affordable multifamily projects statewide. To date, 67 projects have been certified.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

Allocations plans for HOME, Housing Trust Fund, and ESG are designed to address obstacles to meeting underserved needs. This includes prioritizing funding for projects that create units paired with supportive services and units targeting extremely low-income households. In November 2020, NDHFA awarded four projects in the annual LIHTC and HTF funding rounds and ND DCS awarded one HOME project. When completed, these projects will add or rehab a total of 289 affordable units to the state's affordable portfolio. The State also funded the ND Homeless Grant to supplement ESG funding. The ND Homeless Grant provided an additional \$750,000. These funds are allocated similar to ESG but provide more flexibility. NDHFA funds two programs (RAP and Helping Hand) annually with agency reserves. RAP program provides grant dollars for low-income households with physical disabilities to address accessibility upgrades in their homes. Helping Hand program provides funding for Community Action Agencies for single family rehabilitation. These funds typically cover expenses that HOME is not able to cover.

CDBG is currently working on holding quarterly meetings with all the Regional Councils. The goal of these meetings is to share ideas and best practices amongst the regions.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Housing units built before 1978 and funded through HOME, HTF, CDBG, and ESG must be inspected to ensure no lead-based paint hazards exist. The mitigation requirements for lead-based paint can have a substantial impact on the affordability of housing. The lead-based paint requirements are outlined within the HOME, HTF, CDBG, and ESG program distribution statements. When applicable, applications must provide details on lead-based paint mitigation, if required, as part of the application and funding process. ND Department Environmental Quality (DEQ) provides lead-based paint education and materials, including a list of approved lead-based paint abatement firms in North Dakota. There is one

lead-based paint training firm in ND through the University of ND Environmental Training Institute.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Much of the work to reduce the number of poverty-level families is done through partnerships with the Community Action Agencies (CAAs) and DHS. CAAs are located in 7 regions and provide services statewide. CAAs work to combine local, state, private, and federal resources to deliver programs and opportunities for poverty-level families to obtain and maintain self-sufficiency.

Community Services Block Grant (CSBG) program provides funds to the CAAs to ameliorate the causes and conditions of poverty. Services include emergency assistance, money management and housing counseling, self sufficiency services, case management and outreach and referral services. Households may also be provided assistance in weatherizing their homes through the Weatherization program, which is a program within DCS, and is often used in conjunction with housing rehabilitation activities under the HOME and CDBG programs. Programs administered by the CAAs allow for a local service delivery system.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Community development institutional structure consists of building capacity and maintaining partnerships with local community governments and regional councils. The MainStreet Initiative supported through CDBG provides resources to communities to develop and assess community needs. MainStreet information is available at <https://www.nd.gov/living-nd/main-street-nd>. The North Dakota Department of Commerce Economic Development & Finance Division is charged with coordinating the state's economic development resources to attract, retain and expand wealth. This proactive work to support economic diversification, community building and workforce development keeps North Dakota growing. With only a few businesses assisted this year with CDBG funds, it has come to our attention the state needs to work more closely with the Economic Development & Finance Division. Early steps have been taken as the Program Manager recently attended a Development Fund board meeting and gave a presentation on what CDBG is and how these funds could work in conjunction with businesses in North Dakota. The annual Main Street ND Summit will be held in October and CDBG has been invited to speak on behalf of the program. This will be a great opportunity to reach an audience that is may be unaware of these funds.

NDHFA, using agency reserves, funds the Housing Market Survey Grant program to help rural communities fund an analysis of the community's current and future housing needs. Comprehensive plans are necessary to effective and efficient community development.

Housing and homeless institutional structures are carried out together through partnerships with non-profit developers, affordable housing owners and property managers, service providers, local non-profit service agencies, NDHFA, DCS, and CAAs. NDHFA partners with Money Follows the Person (MFP) housing initiative to provide landlord trainings. These trainings are well attended by both service

providers and landlords. FY2020 topics included fair housing, reasonable accommodation, eviction moratorium, and HUD Criminal Guidance.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The State actively participates in the housing services collaborative. This collaborative brings together housing providers and service providers to open communications between each group and bridge gaps. One project the collaborative identified was the lack of information of availability of services and resources for individuals seeking assistance. The housing services collaborative in partnership with Money Follows The Person grant program administered through the ND Department of Human Services (DHS) created pocket guides for each of the State's 8 regions. These guides are updated annually and list local service providers. Additionally, NDHFA is using a grant of rebalancing dollars from DHS continues to administer a statewide landlord risk mitigation fund called Opening Doors.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The State of North Dakota completed the Analysis of Impediments to Fair Housing Choice in April 2020. The analysis identified four fair housing goals and priorities.

Fair Housing Goals and Priorities

Promote affordable housing development in high opportunity areas.

- Continue to promote homeownership and affordable rental opportunities in high opportunity areas with the use of CDBG, HOME and HTF funds.

HOME program prioritizes multifamily development in high opportunity areas by supporting the ND Governor's Mainstreet Initiative in building healthy, vibrant communities, a walkable city is a healthy city. Points are provided to projects on a tiered basis dependent on the walkability score of the project. HTF prioritizes multifamily development by providing points for projects that are located in a city revitalization area established by the city and that contributes to a concerted community revitalization plan thus supporting development of high opportunity areas.

Promote community and service provider knowledge of ADA laws. This goal is executed through partnerships with the ND Department of Labor and Human Rights (DOL)

and High Plains Fair Housing Center (High Plans) DOL is responsible for enforcement of the fair housing law and provide fair housing education and outreach in cities throughout the state. DOL completes this work by utilizing promotional items such as fair housing and human rights brochures. The items provide specific information on what fair housing is, the law, and how the DOL handles specific housing

complaints. They also provide an overview of the DOL's relationship with HUD and how the state laws are substantially equivalent to the Federal Fair Housing Law. High Plains assists people who believe they have experienced discrimination while attempting to rent or purchase housing. They also provide community education to promote fair housing and conduct preliminary investigations of potential housing discrimination. High Plains conducts testing throughout the state and to identify any instances of discrimination. In 2020, High Plains saw a 55 percent increase in fair housing intakes from 2019 of which 65 percent were for people with disabilities. They assisted 36 households in applying for and receiving reasonable accommodation/modification requests granted.

Enhance community services in racially or ethnically concentrated areas of poverty.

In 2018, five areas were identified as racially or ethnically concentrated areas of poverty. Racially or ethnically concentrated areas of poverty (R/ECAPs) are Census tracts with relatively high

concentrations of non-white residents living in poverty. These areas are primarily found in areas with higher concentrations of Native American households and in areas in and adjacent to Native American reservations. The State supports development of affordable housing opportunities by providing a set-aside for Native American/Tribal development applications in the Low-Income Housing Tax Credit allocation plan. This set-aside awards the highest-scoring qualified application immediately following a non-profit application award. The project must be located within a North Dakota Indian Reservation or on Tribal land, either held in trust or fee simple. While this set-aside remains available, tribal entities did not apply for funds in 2020. There were no tribal entities that applied for ESG or CDBG funds, but following application round meetings were held to re-educate the tribal entities on CDBG.

Increase fair housing outreach and education in the State.

High Plains' 2020 outreach events include hosting 28 fair housing classes with 3,000 participants.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

NDHFA is currently updating the standards and procedures for HOME long-term compliance monitoring for homeowner rehab and homebuyer down payment assistance. NDHFA anticipates fully operational manuals by January 1, 2022.

NDHFA administers long-term monitoring for multifamily production and rehabilitation for Housing Trust Fund, Low-Income Housing Tax Credit, and the State's Housing Incentive Fund. Beginning July 1, 2021, the HOME program transitioned under NDHFA. All existing multifamily programs' long term compliance manuals, reporting forms, and income limits are available at <https://www.ndhfa.org/index.php/compliance/>. Annually all projects must submit annual rental compliance reports and owner's certifications for the applicable programs. The agency reviews rental income and restrictions to verify the project is in compliance with the long term agreed upon restrictions. On-site physical inspections are required within twelve months of project completion and once every three years. Projects may be subject to more frequent inspections if substantial noncompliance is identified. At this time inspections are conducted using UPCS inspection protocol.

NDDOC was unable to do any onsite monitoring due to the Coronavirus. However, desktop monitoring was done throughout the year on both CDBG and ESG funds. A thorough review was done every time a cash reimbursement request was received. For ESG, some examples of documentation that was required was timesheets, paystubs, proof of payment, invoices, leases, eviction notices, rental assistance agreements, etc. Examples of CDBG documents that were collected were construction contracts, application and certificate for payment, payroll forms, employee interview records, Section 3 contracts, etc.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The 2020 performance report was published and made available to the public for a 15-day comment period. A public notice was published in all daily newspapers, listed under public notices on both DCS and NDHFA website, and shared on NDHFA's social medial accounts. The plan was available from September 4, 2021-September 19, 2021.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction’s program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There were no changes in the state's program objectives.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

NDHFA is in the process of merging HOME projects into the NDHFA compliance schedule. Five HOME projects did receive onsite inspections during the program year as part of onsite inspections due with other NDHFA administered programs.

Any physical findings were resolved and the onsite inspections are considered closed.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

Participants in the HOME program are required to use affirmative fair housing marketing practices in soliciting renters or buyers. Any HOME assisted housing unit must comply with the following procedures for the required compliance period, depending on the program used. Owners advertising vacant units must include the equal housing opportunity logo and/or slogan; where ever a phone number is provided, there must also be a TDD/TTY phone number or equivalent provided; the owner is required to solicit applications for vacant units from persons in the housing market who are least likely to apply for HOME-assisted housing; the owner must maintain a file containing all marketing efforts; the owner shall maintain a listing of all tenants residing in each unit; and affirmative marketing plans must be updated every five years.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

A total of \$109,650 of program income was expended during the 2020 program year. These funds supported an acquisition/rehabilitation of an existing multifamily rental project. Currently the project has 108 units, but when renovation is completed it will be a 120-unit rental complex of which 9 units are considered HOME assisted units.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The State HOME Program encourages our non-profit developers and CHDOs to use all sources of GAP financing to complete financing packages for projects. The HOME Program distribution statement is designed to complement the scoring criteria of the LIHTC, state Housing Incentive Fund, and the Housing Trust Fund. By creating similar scoring criteria, projects can compete for all programs efficiently. Beginning in September 2021, NDHFA created a single multifamily rental production and rehabilitation application. Projects will be able to apply for all funding sources at one time including LIHTC, HOME, Housing Trust Fund, and the State's Housing Incentive Funds.

CR-56 - HTF 91.520(h)

Describe the extent to which the grantee complied with its approved HTF allocation plan and the requirements of 24 CFR part 93.

Housing Trust fund completed projects are required to report annual rental compliance reports and complete an Annual Owners Certification annually. The annual owners certification requires owners to affirm whether or not they received requests for emergency transfers. During the 2020 reporting year, no owners indicated that they received requests for emergency transfers under 24 CFR 5.2005(e) and 24 CFR 92.359, pertaining to victims of domestic violence, dating violence, and sexual assault or stalking. There is no data to report on outcomes

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	27	0	0	27	0	27
Homebuyer	0	0	0	0	0	0

Table 15 - CR-56 HTF Units in HTF activities completed during the period

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name NORTH DAKOTA
Organizational DUNS Number 802741843
EIN/TIN Number 450309764
Identify the Field Office DENVER
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance

ESG Contact Name

Prefix Ms

CAPER

First Name Tonya
Middle Name 0
Last Name Forderer
Suffix 0
Title CDBG/ESG Program Manager

ESG Contact Address

Street Address 1 1600 E. Century Ave. Ste. 2
Street Address 2 0
City Bismarck
State ND
ZIP Code -
Phone Number 7013282676
Extension 0
Fax Number 0
Email Address toforderer@nd.gov

ESG Secondary Contact

Prefix
First Name
Last Name
Suffix
Title
Phone Number
Extension
Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2020
Program Year End Date 06/30/2021

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name: SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION
City: Fargo
State: ND
Zip Code: 58108, 2683
DUNS Number:
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 29000

Subrecipient or Contractor Name: COMMUNITY ACTION & DEVELOPMENT

City: Dickinson

State: ND

Zip Code: 58601, 5019

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 7949

Subrecipient or Contractor Name: RED RIVER COMMUNITY ACTION (GRAND FORKS CAA)

City: GRAND FORKS

State: ND

Zip Code: 58203,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 54000

Subrecipient or Contractor Name: ABUSED ADULT RESOURCE CENTER

City: Bismarck

State: ND

Zip Code: 58502, 5003

DUNS Number: 180993446

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 23051

Subrecipient or Contractor Name: COMMUNITY VIOLENCE INTERVENTION

City: Grand Forks

State: ND

Zip Code: 58201, 4737

DUNS Number: 164197675

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 20500

Subrecipient or Contractor Name: DOMESTIC VIOLENCE & ABUS CENTER

City: Grafton

State: ND

Zip Code: 58237, 0308

DUNS Number: 164199200

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 5000

Subrecipient or Contractor Name: DOMESTIC VIOLENCE CRISIS CENTER, INC

City: Minot

State: ND

Zip Code: 58702, 0881

DUNS Number: 957651409

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 19000

Subrecipient or Contractor Name: FAMILY CRISIS SHELTER, INC

City: Williston

State: ND

Zip Code: 58802, 1893

DUNS Number: 165913914

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 12500

Subrecipient or Contractor Name: GLADYS RAY SHELTER - CITY OF FARGO

City: Fargo

State: ND

Zip Code: 58103, 1505

DUNS Number: 070265871

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 40000

Subrecipient or Contractor Name: NEW LIFE CENTER
City: Fargo
State: ND
Zip Code: 58107, 1067
DUNS Number: 135269249
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 27000

Subrecipient or Contractor Name: WELCOME HOUSE
City: Bismarck
State: ND
Zip Code: 58501, 5194
DUNS Number: 858951010
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 10000

Subrecipient or Contractor Name: WOMEN'S ACTION AND RESOURCE CENTER
City: Beulah
State: ND
Zip Code: 58523, 0940
DUNS Number: 005625231
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 9500

Subrecipient or Contractor Name: YOUTHWORKS
City: Bismarck
State: ND
Zip Code: 58501, 3755
DUNS Number: 145766671
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 36000

Subrecipient or Contractor Name: YWCA CASS CLAY

City: Fargo

State: ND

Zip Code: 58102, 3070

DUNS Number: 842058851

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 35500

Subrecipient or Contractor Name: DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC

City: Dickinson

State: ND

Zip Code: 58601, 3903

DUNS Number: 181011248

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 11000

Subrecipient or Contractor Name: SAFE ALTERNATIVES FOR ABUSED FAMILIES

City: Devils Lake

State: ND

Zip Code: 58301, 0646

DUNS Number: 038941410

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 13500

Subrecipient or Contractor Name: SALVATION ARMY - BISMARCK

City: Bismarck

State: ND

Zip Code: 58504, 5465

DUNS Number: 180995813

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 13000

Subrecipient or Contractor Name: SALVATION ARMY - JAMESTOWN

City: Jamestown

State: ND

Zip Code: 58401, 3301

DUNS Number: 126341366

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 25500

Subrecipient or Contractor Name: SALVATION ARMY - GRAND FORKS

City: Grand Forks

State: ND

Zip Code: 58203, 3465

DUNS Number: 126340426

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 5000

Subrecipient or Contractor Name: Aid, Inc.

City: Mandan

State: ND

Zip Code: 58554, 3144

DUNS Number: 606110484

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 23000

Subrecipient or Contractor Name: Fraser, Ltd.

City: Fargo

State: ND

Zip Code: 58103, 6032

DUNS Number: 086572773

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 16575

Subrecipient or Contractor Name: Minot Area Men's Winter Refuge
City: Minot
State: ND
Zip Code: 58701, 5595
DUNS Number: 079791578
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 11750

Subrecipient or Contractor Name: Presentation Partners in Housing
City: Fargo
State: ND
Zip Code: 58103, 6031
DUNS Number: 079818603
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 18000

Subrecipient or Contractor Name: NATIVE Community Development, Inc.
City: Bismarck
State: ND
Zip Code: 58501, 4906
DUNS Number: 117107277
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 15000

Subrecipient or Contractor Name: Ministry on the Margins
City: Bismarck
State: ND
Zip Code: 58501, 4996
DUNS Number: 073386416
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 30000

Subrecipient or Contractor Name: Institute for Community Alliances

City: Des Moines

State: IA

Zip Code: 50314, 2527

DUNS Number: 149341732

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 12500

Subrecipient or Contractor Name: United Way of Grand Forks, East Grand Forks and Area

City: Grand Forks

State: ND

Zip Code: 58201, 6761

DUNS Number: 626862742

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 23000

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 18 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	0
Female	0
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 21 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	0
18-24	0
25 and over	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 22 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 23 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	15
Number of New Units - Conversion	5
Total Number of bed-nights available	63,080
Total Number of bed-nights provided	42,747
Capacity Utilization	67.77%

Table 24 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Renewed statewide Continuum of Care grant and will continue to support applications for these projects in 2019 and 2020.

Continued to set-aside 40% of the Emergency Solutions Grants program funds for homeless prevention and rapid re-housing activities. As of June 30, 2021, 93.58 of the \$567,989 were used for shelter operations, homeless prevention, rapid re-housing, street outreach, and HMIS activities. Homeless Prevention funds have been used to assist very low-income individuals and families at risk of becoming homeless. The homeless prevention has included those that are being released from institutions, health care facilities, and correctional institutions.

Continue to participate in the Governor’s Interagency Council on Homelessness.

Continue to participate and provide technical assistance to the Statewide Continuum of Care process.

Emergency Solutions Grant funds were awarded to 28 agencies for FY2020.

In the 2019-2020 biennium, the State allocated \$240,000 to the Department of Commerce for Homeless Assistance. We developed a grant very similar to the Emergency Solutions Grant with some exceptions. We added the flexibility of going above the Fair Market Rents due to the oil boom. Also added was the income limits up to 50% instead of 30%. With the addition of these funds, the Emergency Solutions Grant funding was used more for operations, although keeping within the 60% threshold for the operations component.

ESG sub-recipients conducted an initial evaluation to determine each individual or family's eligibility for ESG assistance and the amount and types of assistance the individual or family needs to regain stability in permanent housing. These evaluations were conducted in accordance with the centralized or coordinated assessment requirements set forth under §576.400(d) which was developed by the ND Continuum of Care (CoC).

ESG sub-recipients re-evaluates the program participant's eligibility and the types and amounts of assistance the participant needs; not less than once every 3 months for participants who are receiving homelessness prevention assistance, and not less than once annually for participants who are receiving rapid re-housing assistance.

At the sub-recipient's discretion, re-evaluations may be conducted more frequently than required by 24 CFR 576.401 and may also be incorporated into the case management process which must occur not less than monthly for homeless prevention and rapid re-housing participants See 24 CFR 576.401(e) (i).

The Statewide Continuum continues to make permanent supportive housing its number one priority. The Shelter Plus Care applications continue to rank high due to their supportive housing to persons and families with supportive housing disabilities as well as persons with HIV/AIDS.

North Dakota's Coordinated Entry System is called Coordinated Assessment, Referral, Entry and Stabilization (CARES) System. All ESG and CoC funded projects are required to participate in CARES and abide by CARES policies and procedures. CARES policies and the Written Standards are therefore intended to be in alignment. All CARES documents can be found at <https://www.careslink.org/>

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2018	2019	2020
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	0	0

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2018	2019	2020
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	0

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2018	2019	2020
Essential Services	0	0	0
Operations	0	0	0
Renovation	0	0	0

Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	0	0

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2018	2019	2020
Street Outreach	0	0	0
HMIS	0	0	0
Administration	0	0	0

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2018	2019	2020
	0	0	0

Table 29 - Total ESG Funds Expended

11f. Match Source

	2018	2019	2020
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0

Private Funds	0	0	0
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	0

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2018	2019	2020
	0	0	0

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment
ESG CAPER - SAGE

HUD ESG CAPER FY2020

Filters for this report
Client ID
Q4a record ID
Submission ID
Report executed on

Report Date Range

7/1/2020 to 6/30/2021.

Q01a. Contact Information

First name
Middle name
Last name
Suffix
Title
Street Address 1
Street Address 2
City
State
ZIP Code
E-mail Address
Phone Number
Extension
Fax Number

Q01b. Grant Information

ESG Information from IDIS
CAPER reporting includes funds used from fiscal year:

Project types carried out during the program year
Enter the number of each type of projects funded through ESG
during this program year.
Street Outreach
Emergency Shelter
Transitional Housing (grandfathered under ES)
Day Shelter (funded under ES)

Rapid Re-Housing
Homelessness Prevention

Q01c. Additional Information

HMIS
Comparable Database
Are 100% of the project(s) funded through ESG, which are allowed to use HMIS, entering data into HMIS?
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?
Are 100% of the project(s) funded through ESG, which are allowed to use a comparable database, entering data into the comparable database?
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?

Q04a: Project Identifiers in HMIS

Organization Name

CVIC

TSA Region 7 Bismarck-Mandan Salvation Army
Domestic Violence and Rape Crisis Center
Domestic Violence and Rape Crisis Center
YWCA Cass Clay
City of Fargo

City of Fargo
Domestic Violence Crisis Center, Inc.
CAP Region 5 SENDCAA
CAP Region 5 SENDCAA
Mercer County Women's Action and Resource Center
Northlands Rescue Mission
Northlands Rescue Mission
Northlands Rescue Mission

Presentation Partners in Housing
New Life Center
Aid, Inc.
Domestic Violence and Abuse Center
TSA Region 6 Jamestown Salvation Army
TSA Region 6 Jamestown Salvation Army
Safe Alternatives for Abused Families
Safe Alternatives for Abused Families
CAP Region 4 RRVCA
CAP Region 4 RRVCA
CAP Region 4 RRVCA
Welcome House, Inc.

TSA Region 7 Bismarck-Mandan Salvation Army

United Way of Grand Forks East Grand Forks and Area

United Way of Grand Forks East Grand Forks and Area
 Youthworks
 Youthworks
 Youthworks
 Youthworks (Fargo)
 Youthworks (Bismarck)
 Youthworks (Fargo)
 Youthworks (Bismarck)
 Youthworks (Bismarck)
 Safe Alternatives for Abused Families
 Safe Alternatives for Abused Families
 TSA Region 4 Grand Forks Salvation Army
 TSA Region 4 Grand Forks Salvation Army

Minot Area Men's Winter Refuge
 Ministry on the Margins
 Community Action Partnership
 Community Action Partnership
 Fraser Ltd.
 Family Crisis Shelter
 Family Crisis Shelter
 NATIVE, Inc.
 NATIVE, Inc.
 NATIVE, Inc.
 Abused Adult Resource Center
 Abused Adult Resource Center

Q05a: Report Validations Table

Total Number of Persons Served
 Number of Adults (Age 18 or Over)
 Number of Children (Under Age 18)
 Number of Persons with Unknown Age
 Number of Leavers
 Number of Adult Leavers
 Number of Adult and Head of Household Leavers
 Number of Stayers
 Number of Adult Stayers
 Number of Veterans
 Number of Chronically Homeless Persons
 Number of Youth Under Age 25
 Number of Parenting Youth Under Age 25 with Children
 Number of Adult Heads of Household
 Number of Child and Unknown-Age Heads of Household

Heads of Households and Adult Stayers in the Project 365 Days or Mo

Q06a: Data Quality: Personally Identifying Information (PII)

Data Element
Name
Social Security Number
Date of Birth
Race
Ethnicity
Gender
Overall Score

Q06b: Data Quality: Universal Data Elements

Veteran Status
Project Start Date
Relationship to Head of Household
Client Location
Disabling Condition

Q06c: Data Quality: Income and Housing Data Quality

Destination
Income and Sources at Start
Income and Sources at Annual Assessment
Income and Sources at Exit

Q06d: Data Quality: Chronic Homelessness

ES, SH, Street Outreach
TH
PH (All)
Total

Q06e: Data Quality: Timeliness

0 days
1-3 Days
4-6 Days
7-10 Days
11+ Days

Q06f: Data Quality: Inactive Records: Street Outreach & Emergency Shelter

Contact (Adults and Heads of Household in Street Outreach or ES - NB
Bed Night (All Clients in ES - NBN)

Q07a: Number of Persons Served

Adults
Children
Client Doesn't Know/ Client Refused
Data Not Collected
Total
For PSH & RRH – the total persons served who moved into housing

Q08a: Households Served

Total Households
For PSH & RRH – the total households served who moved into housing

Q08b: Point-in-Time Count of Households on the Last Wednesday

January
April
July
October

Q09a: Number of Persons Contacted

Once
2-5 Times
6-9 Times
10+ Times
Total Persons Contacted

Q09b: Number of Persons Engaged

Once
2-5 Contacts
6-9 Contacts
10+ Contacts
Total Persons Engaged
Rate of Engagement

Q10a: Gender of Adults

Male
Female
Trans Female (MTF or Male to Female)
Trans Male (FTM or Female to Male)
Gender Non-Conforming (i.e. not exclusively male or female)
Client Doesn't Know/Client Refused

Data Not Collected
Subtotal

Q10b: Gender of Children

Male
Female
Trans Female (MTF or Male to Female)
Trans Male (FTM or Female to Male)
Gender Non-Conforming (i.e. not exclusively male or female)
Client Doesn't Know/Client Refused
Data Not Collected
Subtotal

Q10c: Gender of Persons Missing Age Information

Male
Female
Trans Female (MTF or Male to Female)
Trans Male (FTM or Female to Male)
Gender Non-Conforming (i.e. not exclusively male or female)
Client Doesn't Know/Client Refused
Data Not Collected
Subtotal

Q10d: Gender by Age Ranges

Male
Female
Trans Female (MTF or Male to Female)
Trans Male (FTM or Female to Male)
Gender Non-Conforming (i.e. not exclusively male or female)
Client Doesn't Know/Client Refused
Data Not Collected
Subtotal

Q11: Age

Under 5
5 - 12
13 - 17
18 - 24
25 - 34
35 - 44
45 - 54
55 - 61
62+
Client Doesn't Know/Client Refused

Data Not Collected
Total

Q12a: Race

White
Black or African American
Asian
American Indian or Alaska Native
Native Hawaiian or Other Pacific Islander
Multiple Races
Client Doesn't Know/Client Refused
Data Not Collected
Total

Q12b: Ethnicity

Non-Hispanic/Non-Latino
Hispanic/Latino
Client Doesn't Know/Client Refused
Data Not Collected
Total

Q13a1: Physical and Mental Health Conditions at Start

Mental Health Problem
Alcohol Abuse
Drug Abuse
Both Alcohol and Drug Abuse
Chronic Health Condition
HIV/AIDS
Developmental Disability
Physical Disability

The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH" and "Children in HH"

Q13b1: Physical and Mental Health Conditions at Exit

Mental Health Problem
Alcohol Abuse
Drug Abuse
Both Alcohol and Drug Abuse
Chronic Health Condition
HIV/AIDS
Developmental Disability
Physical Disability

The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH" and "Children in HH"

Q13c1: Physical and Mental Health Conditions for Stayers

Mental Health Problem
Alcohol Abuse
Drug Abuse
Both Alcohol and Drug Abuse
Chronic Health Condition
HIV/AIDS
Developmental Disability
Physical Disability

The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH" and "Children in HH"

Q14a: Domestic Violence History

Yes
No
Client Doesn't Know/Client Refused
Data Not Collected
Total

Q14b: Persons Fleeing Domestic Violence

Yes
No
Client Doesn't Know/Client Refused
Data Not Collected
Total

Q15: Living Situation

Homeless Situations

Emergency shelter, including hotel or motel paid for with emergency shelter voucher
Transitional housing for homeless persons (including homeless youth)
Place not meant for habitation
Safe Haven
Host Home (non-crisis)
Interim Housing
Subtotal

Institutional Settings

Psychiatric hospital or other psychiatric facility
Substance abuse treatment facility or detox center
Hospital or other residential non-psychiatric medical facility
Jail, prison or juvenile detention facility
Foster care home or foster care group home
Long-term care facility or nursing home
Residential project or halfway house with no homeless criteria
Subtotal

Other Locations

Permanent housing (other than RRH) for formerly homeless persons
 Owned by client, no ongoing housing subsidy
 Owned by client, with ongoing housing subsidy
 Rental by client, with RRH or equivalent subsidy
 Rental by client, with HCV voucher (tenant or project based)
 Rental by client in a public housing unit
 Rental by client, no ongoing housing subsidy
 Rental by client, with VASH subsidy
 Rental by client with GPD TIP subsidy
 Rental by client, with other housing subsidy
 Hotel or motel paid for without emergency shelter voucher
 Staying or living in a friend's room, apartment or house
 Staying or living in a family member's room, apartment or house
 Client Doesn't Know/Client Refused
 Data Not Collected
 Subtotal
 Total

Interim housing is retired as of 10/31/2019.

Q16: Cash Income - Ranges

No income
 \$1 - \$150
 \$151 - \$250
 \$251 - \$500
 \$501 - \$1000
 \$1,001 - \$1,500
 \$1,501 - \$2,000
 \$2,001+
 Client Doesn't Know/Client Refused
 Data Not Collected
 Number of Adult Stayers Not Yet Required to Have an Annual Assessn
 Number of Adult Stayers Without Required Annual Assessment
 Total Adults

Q17: Cash Income - Sources

Earned Income
 Unemployment Insurance
 SSI
 SSDI
 VA Service-Connected Disability Compensation
 VA Non-Service Connected Disability Pension
 Private Disability Insurance
 Worker's Compensation
 TANF or Equivalent
 General Assistance
 Retirement (Social Security)

Pension from Former Job
Child Support
Alimony (Spousal Support)
Other Source
Adults with Income Information at Start and Annual Assessment/Exit

Q19b: Disabling Conditions and Income for Adults at Exit

Earned Income
Supplemental Security Income (SSI)
Social Security Disability Insurance (SSDI)
VA Service-Connected Disability Compensation
Private Disability Insurance
Worker's Compensation
Temporary Assistance for Needy Families (TANF)
Retirement Income from Social Security
Pension or retirement income from a former job
Child Support
Other source
No Sources
Unduplicated Total Adults

Q20a: Type of Non-Cash Benefit Sources

Supplemental Nutritional Assistance Program
WIC
TANF Child Care Services
TANF Transportation Services
Other TANF-Funded Services
Other Source

Q21: Health Insurance

Medicaid
Medicare
State Children's Health Insurance Program
VA Medical Services
Employer Provided Health Insurance
Health Insurance Through COBRA
Private Pay Health Insurance
State Health Insurance for Adults
Indian Health Services Program
Other
No Health Insurance
Client Doesn't Know/Client Refused
Data Not Collected
Number of Stayers Not Yet Required to Have an Annual Assessment

1 Source of Health Insurance
More than 1 Source of Health Insurance

Q22a2: Length of Participation – ESG Projects

0 to 7 days
8 to 14 days
15 to 21 days
22 to 30 days
31 to 60 days
61 to 90 days
91 to 180 days
181 to 365 days
366 to 730 days (1-2 Yrs)
731 to 1,095 days (2-3 Yrs)
1,096 to 1,460 days (3-4 Yrs)
1,461 to 1,825 days (4-5 Yrs)
More than 1,825 days (> 5 Yrs)
Data Not Collected
Total

Q22c: Length of Time between Project Start Date and Housing Move-in Date

7 days or less
8 to 14 days
15 to 21 days
22 to 30 days
31 to 60 days
61 to 180 days
181 to 365 days
366 to 730 days (1-2 Yrs)
Total (persons moved into housing)
Average length of time to housing
Persons who were exited without move-in
Total persons

Q22d: Length of Participation by Household Type

7 days or less
8 to 14 days
15 to 21 days
22 to 30 days
31 to 60 days
61 to 90 days
91 to 180 days
181 to 365 days
366 to 730 days (1-2 Yrs)
731 to 1,095 days (2-3 Yrs)

1,096 to 1,460 days (3-4 Yrs)
1,461 to 1,825 days (4-5 Yrs)
More than 1,825 days (> 5 Yrs)
Data Not Collected
Total

Q22e: Length of Time Prior to Housing - based on 3.917 Date Homelessness Star

7 days or less
8 to 14 days
15 to 21 days
22 to 30 days
31 to 60 days
61 to 180 days
181 to 365 days
366 to 730 days (1-2 Yrs)
731 days or more
Total (persons moved into housing)
Not yet moved into housing
Data not collected
Total persons

Q23c: Exit Destination – All persons

Permanent Destinations

Moved from one HOPWA funded project to HOPWA PH
Owned by client, no ongoing housing subsidy
Owned by client, with ongoing housing subsidy
Rental by client, no ongoing housing subsidy
Rental by client, with VASH housing subsidy
Rental by client, with GPD TIP housing subsidy
Rental by client, with other ongoing housing subsidy
Permanent housing (other than RRH) for formerly homeless persons
Staying or living with family, permanent tenure
Staying or living with friends, permanent tenure
Rental by client, with RRH or equivalent subsidy
Rental by client, with HCV voucher (tenant or project based)
Rental by client in a public housing unit
Subtotal

Temporary Destinations

Emergency shelter, including hotel or motel paid for with emergency shelter voucher
Moved from one HOPWA funded project to HOPWA TH
Transitional housing for homeless persons (including homeless youth)
Staying or living with family, temporary tenure (e.g. room, apartment or house)
Staying or living with friends, temporary tenure (e.g. room, apartment or house)

Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)
 Safe Haven
 Hotel or motel paid for without emergency shelter voucher
 Host Home (non-crisis)
 Subtotal
Institutional Settings
 Foster care home or group foster care home
 Psychiatric hospital or other psychiatric facility
 Substance abuse treatment facility or detox center
 Hospital or other residential non-psychiatric medical facility
 Jail, prison, or juvenile detention facility
 Long-term care facility or nursing home
 Subtotal
Other Destinations
 Residential project or halfway house with no homeless criteria
 Deceased
 Other
 Client Doesn't Know/Client Refused
 Data Not Collected (no exit interview completed)
 Subtotal
 Total
 Total persons exiting to positive housing destinations
 Total persons whose destinations excluded them from the calculation
 Percentage

Q24: Homelessness Prevention Housing Assessment at Exit

Able to maintain the housing they had at project start--Without a subsidy
 Able to maintain the housing they had at project start--With the subsidy they had at project start
 Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start
 Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy
 Moved to new housing unit--With on-going subsidy
 Moved to new housing unit--Without an on-going subsidy
 Moved in with family/friends on a temporary basis
 Moved in with family/friends on a permanent basis
 Moved to a transitional or temporary housing facility or program
 Client became homeless – moving to a shelter or other place unfit for human habitation
 Client went to jail/prison
 Client died
 Client doesn't know/Client refused
 Data not collected (no exit interview completed)

Total

Q25a: Number of Veterans

Chronically Homeless Veteran
Non-Chronically Homeless Veteran
Not a Veteran
Client Doesn't Know/Client Refused
Data Not Collected
Total

Q26b: Number of Chronically Homeless Persons by Household

Chronically Homeless
Not Chronically Homeless
Client Doesn't Know/Client Refused
Data Not Collected
Total

78963
(all)
119419
8/12/2021 10:25:50 PM

Tonya

Forderer

Program Manager
1600 E. Century Ave.
Suite 2
Bismarck
North Dakota
58503
toforderer@nd.gov
(701)328-2676

As of	7/16/2021	Fiscal Year	Grant Number	Current	Authorized	
Amount	Total Drawn	Balance	Obligation	Date	Expenditure	
Deadline	2020	E20DC380001	\$485,414.00	\$337,370.07	\$148,043.939/1	
/2020	9/1/2022	2019E19DC380001	\$465,045.00	\$458,673.38	\$6,371.6	
28/13/2019	8/13/2021	2018E18DC380001	\$446,900.00	\$446,900.00	\$	
07/20/2018	7/20/2020	2017E17DC380001	\$657,162.00	\$657,162.00	\$	
09/22/2017	9/22/2019	2016E16DC380001	\$442,064.00	\$442,064.00	\$	
07/14/2016	7/14/2018	2015E15DC380001	\$445,841.00	\$445,841.00	\$	
06/24/2015	6/24/2017	2014E14DC380001	\$416,114.00	\$416,114.00	\$	
06/24/2014	6/24/2016	2013E13DC380001	\$359,308.00	\$359,308.00	\$	
07/9/2013	7/9/2015	20122011	Total	\$3,717,848.00	\$3,563,432.45	\$154,415.55

2020

1
16
6
0

11
9

Yes

Yes

Yes

Yes

Organization ID

1

3

45-0354762

45-0354762

1

128

128

1

23

23

1

4

4

4

510

2

53

164 199 200

52

52

1

1

33

33

33

65

3
705
705
378
378
378
15
8
15
8
8
1
1
56
56
442
728
721
721
177
Family Crisis Shelter
Family Crisis Shelter
547
547
547
1
1

3361
2563
685
113
2996
2299
2363
365
264
121
657
338
63
2487
71

19

Client Doesn't Know/Refused

76
281
74
80
65
37

Error Count

59
0
173
146
149

Error Count

608
179
8
145

Count of Total Records

2159
107
211
2477

Number of ProjectStart Records

1063
986
332
182
698

of Records

2
2

Total
2563
685
99
14
3361
78

Total
2558
59

Total
262
247
195
204

All Persons Contacted
0
0
0
0
0

All Persons Contacted
0
0
0
0
0
0

Total
1406
1141
5
2
3
2

4
2563

Total
339
341
0
0
0
0
5
685

Total
10
47
0
0
0
35
21
113

Total
1755
1529
5
2
3
37
30
3361

Total
275
304
106
353
709
658
450
254
139
72

41
3361

Total
1652
489
20
848
25
161
81
85
3361

Total
2938
292
65
66
3361

Total Persons
893
277
200
239
364
9
225
437

with Children & Adults* and *Children in HH with Children & Adults*.

Total Persons
818
245
201
225
329
9
206
404

with Children & Adults* and *Children in HH with Children & Adults*.

Total Persons

98
45
16
24
43
0
30
43

with Children & Adults* and *Children in HH with Children & Adults*.

Total

996
1481
27
130
2634

Total

728
179
13
128
1048

Total

0

495
28
435
7
3
0
968
0
41
42
41
69
2
7
7
209
0

4
59
16
1
6
12
311
1
0
76
173
389
293
32
84
1457
2634

Income at Start

1633
20
34
81
366
140
84
79
3
123
0
0
2563

Income at Start

335
33
216
168
16
6
0
4
13
19
18

3
24
1
28
0

AO: Adult with Disabling Condition

124
163
145
14
0
2
3
8
2
1
45
644
1091

Benefit at Start

547
58
9
3
6
8

At Start

1329
213
40
45
87
3
33
115
53
205
1071
40
121
0

1908
158

Total
1301
474
253
197
493
207
260
122
40
12
0
1
1
0
3361

Total
38
5
1
2
3
23
1
0
73
42.68
143
216

Total
1301
474
253
197
493
207
260
122
40
12

0
1
1
0
3361

ted
Total
615
65
49
45
124
231
180
198
521
2028
199
847
3074

Total
0
0
41
14
423
5
1
237
13
144
86
36
23
66
1089
0

123
0
54

167

116

303
25
66
0
854
0
8
12
16
10
18
1
65
0
31
1
25
73
588
718
2996
860
19
28.89 %

Total

63
9
0
19
2
8
3
0
0
1
0
0
1
138

244

Total

39

82

2383

24

35

2563

Total

657

2421

27

256

3361

Project Name

Emergency Shelter
TSA Region 7 Bismarck-Mandan Salvation Army ESG Homeless
Prevention [HP]
0
SW ND Supportive Housing Project
Shelter
City of Fargo Gladys Ray Shelter ESG/NDHG Rapid Re-housing [RRH]
City of Fargo Gladys Ray Shelter ESG/NDHG Shelter Emergency
Shelter [ES]
DVCC DV Shelter
CAP Region 5 SENDCAA ESG Rapid Rehousing [RRH]
CAP Region 5 SENDCAA ESG Homeless Prevention [HP]
WARC DV Shelter
Northlands Rescue Mission ESG/NDHG Emergency Shelter [ES]
Northlands Rescue Mission ESG Homeless Prevention [HP]
Northlands Rescue Mission ESG Rapid Rehousing [RRH]
Presentation Partners in Housing Financial Assistance ESG Homeless
Prevention [HP]
New Life Center ESG/NDHG Emergency Shelter [ES]
Aid, Inc. ESG Homeless Prevention [HP]
Emergency Solutions Grant
TSA Region 6 Jamestown Salvation Army ESG Homeless Prevention [H
TSA Region 6 Jamestown Salvation Army ESG Rapid Rehousing [RRH]
ESG
ESG
CAP Region 4 RRVCA ESG Homeless Prevention [HP]
CAP Region 4 RRVCA ESG Rapid Rehousing [RRH]
CAP Region 4 RRVCA Ernie J. Norman Center ESG Emergency Shelter [
Welcome House, Inc. ESG/NDHG Emergency Shelter [ES]

TSA Region 7 Bismarck-Mandan Salvation Army ESG Rapid Rehousing
United Way of Grand Forks East Grand Forks and Area ESG Rapid Rehousing [RRH]
United Way of Grand Forks East Grand Forks and Area ESG Homeless Prevention [HP]
Youthworks RHY MGH Transitional Housing [TH]
Youthworks RHY Transitional Housing [TH]
Youthworks CoC (Joint TH/RRH) Transitional Housing [TH]
Youthworks (Fargo) RHY MGH Transitional Housing [TH]
Youthworks (Bismarck) CoC (Joint TH/RRH) Transitional Housing [TH]
Youthworks (Fargo) RHY Transitional Housing [TH]
Youthworks (Bismarck) RHY Transitional Housing [TH]
Youthworks (Bismarck) RHY MGH Transitional Housing [TH]
ESG-CV
ESG
TSA Region 4 Grand Forks Salvation Army ESG Rapid Rehousing [RRH]
TSA Region 4 Grand Forks Salvation Army ESG Homeless Prevention [HP]
Minot Area Men's Winter Refuge ESG/NDHG Hotel Voucher Seasonal Emergency Shelter [ES]
Ministry on the Margins ESG Hotel Vouchers Emergency Shelter [ES]
Community Action Partnership ESG Homeless Prevention [HP]
Community Action Partnership ESG Rapid Rehousing [RRH]
Fraser, Ltd. ESG Transitional Housing [TH]
Family Crisis Shelter
Family Crisis Shelter
NATIVE, Inc. ESG Homeless Prevention [HP]
NATIVE, Inc. ESG-CV Street Outreach [SO]
NATIVE, Inc. ESG-CV Rapid Rehousing [RRH]
Pam's House
ESG CV RR

Information Missing

14
161
34
85
36
30

% of Error Rate

2.30 %
0.00 %
5.15 %
5.71 %
4.43 %

% of Error Rate

20.29 %
7.00 %
42.11 %
6.14 %

Missing Time in Institution

0
0
1
0

Number of Project Exit Records

900
861
384
189
662

of Inactive Records

2
2

Without Children

2203
0
0
0
2203
52

Without Children

2167
51

Without Children

217
196
164
172

First contact – NOT staying on the Streets, ES, or SH

0
0
0
0
0

First contact – NOT staying on the Streets, ES, or SH

0
0
0
0
0
0

Without Children

1363
824
5
2
3
2

4
2203

With Children and Adults

335
323
0
0
0
0
1
659

Without Children

0
0
0
0
0
0
0
0

Under Age 18

339
341
0
0
0
0
5
685

Without Children

0
0
0
286
551
556
427
251
132
0

0
2203

Without Children

1180
321
11
535
12
93
16
35
2203

Without Children

1977
195
4
27
2203

Without Children

783
269
179
231
333
8
195
404

Without Children

709
232
178
215
300
8
173
372

Without Children

82
45
14
24
39
0
27
39

Without Children

732
1341
21
109
2203

Without Children

498
154
6
105
763

Without Children

0

475
20
412
6
3
0
916
0
41
42
38
68
2
7
7
205
0

4
43
14
0
2
11
184
1
0
53
141
311
232
27
59
1082
2203

Income at Latest AnnualAssessment for Stayers

7
0
0
1
3
0
0
0
0
0
245
8
264

Income at Latest AnnualAssessment for Stayers

1
0
3
0
0
0
0
0
0
0
0

0
0
0
0
5

AO: Adult without Disabling Condition

124
17
6
2
0
1
1
8
1
3
13
586
759

Benefit at Latest Annual Assessment for Stayers

6
0
0
0
0
0

At Annual Assessment for Stayers

6
1
0
2
2
0
2
0
2
1
3
0
8
344

8
4

Leavers

1234
452
231
176
423
162
197
89
23
9
0
0
0
0
2996

Without Children

21
0
1
2
3
19
1
0
47
58.28
76
123

Without Children

897
337
155
129
289
117
158
88
26
5

0
1
1
0
2203

Without Children

412
55
44
38
100
205
162
175
437
1628
120
374
2122

Without Children

0
0
24
6
163
2
1
102
6
97
72
20
4
29
526
0

93
0
25

79

85

299
23
39
0
643
0
0
12
15
10
17
1
55
0
31
1
17
61
551
661
1982
463
11
23.49 %

Without Children

20

6

0

4
2
1
2
0
0

1
0
0
1
33

70

Without Children

39
76
2036
21
31
2203

Without Children

631
1437
12
123
2203

Project ID	HMIS Project Type
1	1
96	12
ND0016	1
ND0016	1
2300	1
550	13
129	1
1	1
336	13
76	12
1	1
87	1
732	12
654	13
538	12
74	1
68	12
4748ESG20	1
95	12
312	13
4763-ESG20	1
4763-ESG20	1
526	12
568	13
772	1
97	1

333	13
731	13
730	12
381	2
382	2
384	2
399	2
542	2
398	2
392	2
393	2
4872-ESG20-CV	13
4872-ESG20-CV	13
318	13
186	12
749	1
729	1
722	12
723	13
178	2
DV Shelter	1
0	1
548	12
830	4
831	13
4334-ESG18	1
100	13

Data Issues	Total
11	101
32	474
0	108
0	165
0	101
0	67
0	559

Missing Timein Housing
0
0
4
0

ApproximateDate Started DK/R/missing
195
0
3
0

% ofInactive Records
100.00 %
100.00 %

With Children and Adults

354
659
0
0
1013
26

With Only Children

0
22
0
0
22
0

With Children and Adults

317
8

With Only Children

6
0

With Children and Adults

36
43
28
30

With Only Children

1
1
1
1

First contact – WAS staying on Streets, ES, or SH

0
0
0
0
0

First contact – Worker unable to determine

0
0
0
0
0

First contact – WAS staying on Streets, ES, or SH

0
0
0
0
0
0

First contact – Worker unable to determine

0
0
0
0
0
0

With Children and Adults

42
312
0
0
0
0

Unknown Household Type

1
5
0
0
0
0

0
354

0
6

With Only Children

2
16
0
0
0
0
4
22

Unknown Household Type

2
2
0
0
0
0
0
4

With Children and Adults

0
0
0
0
0
0
0
0
0

With Only Children

0
0
0
0
0
0
0
0
0

Age 18-24

167
177
3
2
3
0
1
353

Age 25-61

1150
915
2
0
0
1
3
2071

With Children and Adults

264
295
100
66
156
100
22
3
7
0

With Only Children

11
7
4
0
0
0
0
0
0
0

0
1013

0
22

With Children and Adults

446
164
9
299
9
66
6
14
1013

With Only Children

8
2
0
3
3
0
0
6
22

With Children and Adults

908
89
3
13
1013

With Only Children

11
6
0
5
22

Adults in HH with Children & Adults

65
8
21
6
20
1
8
17

Children in HH with Children & Adults

22
0
0
0
5
0
19
10

Adults in HH with Children & Adults

62
12
23
8
19
1
9
17

Children in HH with Children & Adults

29
1
0
0
5
0
21
10

Adults in HH with Children & Adults

9
0
2
0
3
0
0
2

Children in HH with Children & Adults

2
0
0
0
0
0
3
1

With Children and Adults

212
128
4
12
356

With Only Children

5
1
0
0
6

With Children and Adults

183
23
4
14
224

With Only Children

4
1
0
1
6

With Children and Adults

0

18
7
19
1
0
0
45
0
0
0
0
1
0
0
0
1
0

With Only Children

0

0
1
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0

0	0
16	0
2	0
0	0
4	0
1	0
111	2
0	0
0	0
21	0
24	1
60	1
55	1
4	0
12	0
310	5
356	6

Income at Exit for Leavers

1450
18
30
88
338
131
75
75
3
91
0
0
2299

Income at Exit for Leavers

320
28
202
156
16
8
0
4
13
16
16

3
22
1
28
177

AO: Total Adults

248
180
151
16
0
3
4
16
3
4
58
1230
1850

AO: % with Disabling Condition by Source

49.99 %
90.39 %
95.83 %
87.50 %
--
67.00 %
75.00 %
49.88 %
66.67 %
25.00 %
77.59 %
52.37 %

Benefit at Exit for Leavers

512
55
7
2
8
8

At Exit for Leavers

1192
201
34
39
81
1
28
98
50
177
956
40
91
0

1719
143

Stayers

67
22
22
21
70
45
63
33
17
3
0
1
1
0
365

With Children and Adults

17
5
0
0
0
4
0
0
26
14.62
62
88

With Only Children

0
0
0
0
0
0
0
0
0
--
3
3

With Children and Adults

342
116
92
66
167
81
95
34
13
7

With Only Children

11
2
0
0
3
1
4
0
1
0

0
0
0
0
1013

0
0
0
0
22

With Children and Adults

173
9
5
6
23
22
15
16
67
336
71
411
818

With Only Children

2
0
0
0
0
0
1
0
5
8
6
8
22

With Children and Adults

0
0
16
8
240
3
0
133
7
43
12
16
19
37
534
0

30
0
29

78

29

With Only Children

0
0
0
0
3
0
0
0
0
1
0
0
0
0
4
0

0
0
0

4

0

4
2
20
0
192
0
8
0
0
0
1
0
9
0
0
0
8
12
23
43
882
379
8
43.36 %

0
0
0
0
4
0
0
0
0
0
0
0
0
0
0
0
4
4
18
4
0
22.22 %

With Children and Adults

With Only Children

43

3

0

14
0
7
1
0
0

0
0
0
0
95

0

0

0

0
0
0
0
0
0

0
0
0
0
0

163

0

With Children and Adults

0
5
342
3
4
354

Unknown Household Type

0
1
5
0
0
6

With Children and Adults

19
911
6
77
1013

With Only Children

1
11
0
10
22

Method for Tracking ES

0

0

0

0

3

0

0

0

0

0

0

0

0

0

Affiliated with a residential project

0

0

0

0

0

0

0

0

0

0
0

0
0

0
0

0
0

0
0

0
0

0
0

% of Error Rate

3.01 %
14.10 %
3.21 %
4.91 %
3.01 %
1.99 %
16.63 %

Number of Times DK/R/missing

184
0
6
0

Number of Months DK/R/missing

199
0
7
0

Unknown Household Type

6
4
99
14
123
0

Unknown Household Type

68
0

Unknown Household Type

8
7
2
1

Unknown Household Type

10
47
0
0
0
35
21
113

Age 62 and over

89
49
0
0
0
1
0
139

Client Doesn't Know/ Client Refused

7
33
0
0
0
31
1
72

Unknown Household Type

0
2
2
1
2
2
1
0
0
72

41
123

Unknown Household Type

18
2
0
11
1
2
59
30
123

Unknown Household Type

42
2
58
21
123

With Children and Adults

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--
--
--
--
--
--
--

With Only Children

2
0
0
1
1
0
1
0

With Children and Adults

--
--
--
--
--
--
--
--

With Only Children

1
0
0
1
1
0
1
0

With Children and Adults	With Only Children
--	1
--	0
--	0
--	0
--	0
--	0
--	0
--	0

Unknown Household Type
47
11
2
9
69

Unknown Household Type
43
1
3
8
55

Unknown Household Type
0

2
0
4
0
0
0
6
0
0
0
3
0
0
0
0
3
0

0
0
0
1
0
0
14
0
0
2
7
17
5
1
13
60
69

AC: Adult with Disabling Condition	AC: Adult without Disabling Condition
8	61
11	9
7	3
0	0
0	0
1	0
4	6
0	0
0	1
6	12
9	7
41	116
80	209

Unknown Household Type

0
0
0
0
0
0
0
0
0
0
--
2
2

Unknown Household Type

51
19
6
2
34
8
3
0
0
0

0
0
0
0
123

Unknown Household Type

28
1
0
1
1
4
2
7
12
56
2
54
112

Unknown Household Type

0
0
1
0
17
0
0
2
0
3
2
0
0
0
25
0

0
0
0

6

2

0
0
7
0
15
0
0
0
1
0
0
0
1
0
0
0
0
0
10
10
114
5
0
4.39 %

Unknown Household Type

0

0

0

1
0
0
0
0
0
0

0
0
0
0
10

11

Unknown Household Type

6

62

9

46

123

Project IDs of affiliations	CoC Number
0	ND-500
	ND-500
0	ND-500
1	ND-500
0	ND-500
	ND-500
	ND-500
0	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
0	ND-500
	ND-500
	ND-500
	ND-500
1	ND-500
1	ND-500
	ND-500
	ND-500
	ND-500
	ND-500

	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
1	ND-500
1	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
	ND-500
0	ND-500
shelter	ND-500
	ND-500
	ND-500
0	ND-500
0	ND-500

% of Records Unable to Calculate

11.63 %

0.00 %

6.51 %

10.69 %

Data Not Collected

3
14
0
0
0
4
20
41

Unknown Household Type

21
0
0
1
5
0
2
6

Unknown Household Type

17
0
0
1
4
0
2
5

Unknown Household Type

4
0
0
0
1
0
0
1

AC: Total Adults	AC: % with Disabling Condition by Source
69	11.59 %
20	55.00 %
10	70.00 %
0	--
0	--
1	100.00 %
10	40.00 %
0	--
1	0.00 %
18	33.33 %
16	56.25 %
157	26.08 %
289	

Geocode	Victim Service Provider	HMIS Software Name
380816	1	EmpowerDB
380228	0	ServicePoint
389089	1	EmpowerDB
389089	1	EmpowerDB
380636	1	EmpowerDB
380636	0	ServicePoint
380636	0	ServicePoint
389101	1	EmpowerDB
380636	0	ServicePoint
380636	0	ServicePoint
389057	1	EmpowerDB
380816	0	ServicePoint
380816	0	ServicePoint
380816	0	ServicePoint
380636	0	ServicePoint
380636	0	ServicePoint
389059	0	ServicePoint
389099	1	EmpowerDB
389093	0	ServicePoint
389093	0	ServicePoint
1	1	EmpowerDB
1	1	EmpowerDB
380816	0	ServicePoint
380816	0	ServicePoint
380816	0	ServicePoint
380228	0	ServicePoint

380228	0	ServicePoint
380816	0	ServicePoint
380816	0	ServicePoint
380228	0	ServicePoint
380228	0	ServicePoint
380228	1	ServicePoint
380636	0	ServicePoint
380228	0	ServicePoint
380636	0	ServicePoint
380228	0	ServicePoint
380228	0	ServicePoint
1	1	EmpowerDB
1	1	EmpowerDB
380816	0	ServicePoint
380816	0	ServicePoint
389101	0	ServicePoint
380228	0	ServicePoint
389105	0	ServicePoint
389105	0	ServicePoint
380636	0	ServicePoint
389105	1	EmpowerDB
389105	1	EmpowerDB
380228	0	ServicePoint
380228	0	ServicePoint
380228	0	ServicePoint
389015	0	EmpowerDB
389015	1	EmpowerDB

UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults
1	0	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	4	4
1	4	5

2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2021-03-01	2021-06-30	No
2021-03-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No
2020-07-01	2021-06-30	No

UK: % with Disabling Condition by Source

100.00 %

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--

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--

--

--

--

--

--

--

--

0.00 %

Uploaded via emailed hyperlink?

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes


Yes

Yes

Yes

Yes

PR91 ESG Financial Summary, State match, subrecipient match



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Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary

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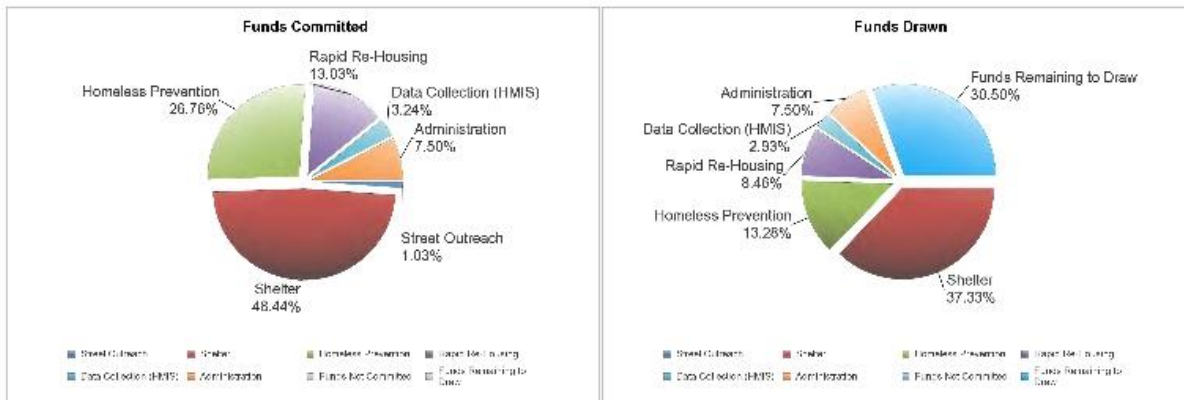
NORTH DAKOTA, ND
2020

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E20DC380001	\$485,414.00	\$485,414.00	\$0.00	0.00%	\$337,370.07	69.50%	\$148,043.93	30.50%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$5,000.00	1.03%	\$0.00	0.00%
Shelter	\$235,123.00	48.44%	\$181,216.09	37.33%
Homeless Prevention	\$129,899.99	26.76%	\$64,449.76	13.28%
Rapid Re-Housing	\$63,250.01	13.03%	\$41,063.22	8.46%
Data Collection (HMIS)	\$15,735.00	3.24%	\$14,235.00	2.93%
Administration	\$36,406.00	7.50%	\$36,406.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$148,043.93	30.50%
Total	\$485,414.00	100.00%	\$485,414.00	100.00%





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NORTH DAKOTA, ND
 2020

24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost or the accrual of a direct charge for a good or service or an indirect cost. This report uses draws in IDIS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, this Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$485,414.00

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet Requirement Date	Expenditures Required
E20DC380001	\$337,370.07	09/01/2020	09/01/2022	426	\$148,043.93

60% Cap on Emergency Shelter and Street Outreach

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year, or, (2) the amount of Fiscal Year 2010 ESG funds committed for homeless assistance activities. (Note: the HESG-CV grants are currently exempt from the 60% funding cap restrictions.)

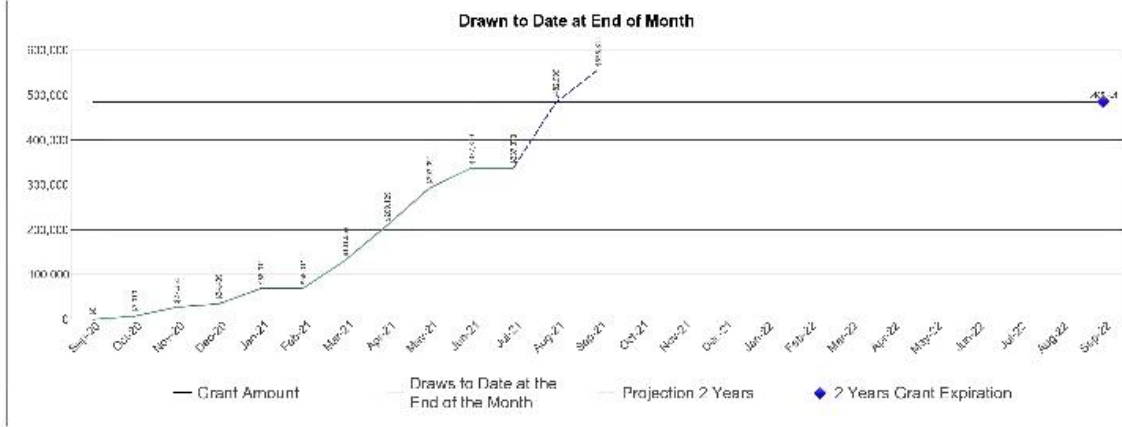
Amount Committed to Shelter	Amount Committed to Street Outreach	Total Amount Committed to Shelter and Street Outreach	% Committed to Shelter and Street Outreach	2010 Funds Committed to Homeless Assistance Activities	Total Drawn for Shelter and Street Outreach	% Drawn for Shelter and Street Outreach
\$235,123.00	\$5,000.00	\$240,123.00	49.47%	\$200,847.36	\$181,216.09	37.33%



NORTH DAKOTA, ND
 2020

ESG Draws By Month (at the total grant level):

Grant Amount: 485,414.00



ESG Draws By Quarter (at the total grant level):

Quarter End Date	Draws for the Quarter	Draws to Date at the End of the Quarter	% Drawn for the Quarter	% Drawn to Date at End of Quarter
09/30/2020	\$0.00	\$0.00	0.00%	0.00%
12/31/2020	\$34,439.18	\$34,439.18	7.09%	7.09%
03/31/2021	\$96,622.74	\$131,061.92	19.91%	27.00%
06/30/2021	\$206,308.15	\$337,370.07	42.50%	69.50%
09/30/2021	\$0.00	\$337,370.07	0.00%	69.50%



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NORTH DAKOTA, ND
 2020

ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
NORTH DAKOTA	Administration	\$36,406.00	\$36,406.00
	Total	\$36,406.00	\$36,406.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION	Homeless Prevention	\$12,840.00	\$4,616.00
	Rapid Re-Housing	\$15,000.00	\$10,870.39
	Data Collection (HMIS)	\$1,160.00	\$1,160.00
	Total	\$29,000.00	\$16,646.39
	Total Remaining to be Drawn	\$0.00	\$12,353.61
COMMUNITY ACTION & DEVELOPMENT	Homeless Prevention	\$7,500.00	\$0.00
	Rapid Re-Housing	\$449.00	\$0.00
	Total	\$7,949.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$7,949.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
RED RIVER COMMUNITY ACTION (GRAND FORKS CAA)	Shelter	\$6,000.00	\$6,000.00
	Homeless Prevention	\$38,809.99	\$19,075.99
	Rapid Re-Housing	\$4,924.01	\$4,924.01
	Total	\$49,734.00	\$30,000.00
	Total Remaining to be Drawn	\$0.00	\$19,734.00
ABUSED ADULT RESOURCE CENTER	Shelter	\$19,000.00	\$19,000.00
	Homeless Prevention	\$1,000.00	\$735.00
	Rapid Re-Housing	\$1,000.00	\$725.00
	Total	\$21,000.00	\$20,460.00
	Total Remaining to be Drawn	\$0.00	\$540.00
COMMUNITY VIOLENCE INTERVENTION	Shelter	\$20,500.00	\$19,688.30
	Total	\$20,500.00	\$19,688.30
	Total Remaining to be Drawn	\$0.00	\$811.70
	Percentage Remaining to be Drawn	\$0.00	3.96%
	Shelter	\$5,000.00	\$5,000.00
DOMESTIC VIOLENCE & ABUS CENTER	Total	\$5,000.00	\$5,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$19,000.00	\$13,384.07
	DOMESTIC VIOLENCE CRISIS CENTER, INC	Total	\$19,000.00
Total Remaining to be Drawn		\$0.00	\$5,615.93
Percentage Remaining to be Drawn		\$0.00	29.56%



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NORTH DAKOTA, ND
 2020

Subrecipient	Activity Type	Committed	Drawn
FAMILY CRISIS SHELTER, INC	Shelter	\$12,500.00	\$9,323.34
	Total	\$12,500.00	\$9,323.34
	Total Remaining to be Drawn	\$0.00	\$3,176.66
	Percentage Remaining to be Drawn	\$0.00	25.41%
GLADYS RAY SHELTER - CITY OF FARGO	Rapid Re-Housing	\$20,000.00	\$20,000.00
	Total	\$20,000.00	\$20,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
WELCOME HOUSE	Shelter	\$8,500.00	\$4,500.00
	Data Collection (HMIS)	\$1,500.00	\$0.00
	Total	\$10,000.00	\$4,500.00
	Total Remaining to be Drawn	\$0.00	\$5,500.00
WOMEN'S ACTION AND RESOURCE CENTER	Shelter	\$9,500.00	\$8,727.63
	Total	\$9,500.00	\$8,727.63
	Total Remaining to be Drawn	\$0.00	\$772.37
	Percentage Remaining to be Drawn	\$0.00	8.13%
YOUTHWORKS	Shelter	\$36,000.00	\$31,604.31
	Total	\$36,000.00	\$31,604.31
	Total Remaining to be Drawn	\$0.00	\$4,395.69
	Percentage Remaining to be Drawn	\$0.00	12.21%
YWCA CASS CLAY	Shelter	\$29,000.00	\$23,261.01
	Total	\$29,000.00	\$23,261.01
	Total Remaining to be Drawn	\$0.00	\$5,738.99
	Percentage Remaining to be Drawn	\$0.00	19.79%
DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC	Shelter	\$10,500.00	\$8,725.00
	Data Collection (HMIS)	\$500.00	\$500.00
	Total	\$11,000.00	\$9,225.00
	Total Remaining to be Drawn	\$0.00	\$1,775.00
SAFE ALTERNATIVES FOR ABUSED FAMILIES	Shelter	\$13,373.00	\$9,654.55
	Rapid Re-Housing	\$127.00	\$0.00
	Total	\$13,500.00	\$9,654.55
	Total Remaining to be Drawn	\$0.00	\$3,845.45
SALVATION ARMY - BISMARCK	Homeless Prevention	\$7,000.00	\$6,325.77
	Rapid Re-Housing	\$6,000.00	\$4,543.82
	Total	\$13,000.00	\$10,869.59
	Total Remaining to be Drawn	\$0.00	\$2,130.41
	Percentage Remaining to be Drawn	\$0.00	16.39%



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NORTH DAKOTA, ND
 2020

Subrecipient	Activity Type	Committed	Drawn
SALVATION ARMY - JAMESTOWN	Homeless Prevention	\$17,250.00	\$0.00
	Rapid Re-Housing	\$8,250.00	\$0.00
	Total	\$25,500.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$25,500.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
SALVATION ARMY - GRAND FORKS	Homeless Prevention	\$2,500.00	\$0.00
	Rapid Re-Housing	\$2,500.00	\$0.00
	Total	\$5,000.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$5,000.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
Aid, Inc.	Homeless Prevention	\$20,000.00	\$15,697.00
	Total	\$20,000.00	\$15,697.00
	Total Remaining to be Drawn	\$0.00	\$4,303.00
	Percentage Remaining to be Drawn	\$0.00	21.52%
Fraser, Ltd.	Shelter	\$16,500.00	\$16,500.00
	Data Collection (HMIS)	\$75.00	\$75.00
	Total	\$16,575.00	\$16,575.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Minot Area Men's Winter Refuge	Shelter	\$11,750.00	\$5,847.88
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$11,750.00	\$5,847.88
	Total Remaining to be Drawn	\$0.00	\$5,902.12
	Percentage Remaining to be Drawn	\$0.00	50.23%
Presentation Partners in Housing	Homeless Prevention	\$18,000.00	\$18,000.00
	Total	\$18,000.00	\$18,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
NATIVE Community Development, Inc.	Street Outreach	\$5,000.00	\$0.00
	Homeless Prevention	\$5,000.00	\$0.00
	Rapid Re-Housing	\$5,000.00	\$0.00
	Total	\$15,000.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$15,000.00
Ministry on the Margins	Shelter	\$18,000.00	\$0.00
	Total	\$18,000.00	\$0.00
	Total Remaining to be Drawn	\$0.00	\$18,000.00
	Percentage Remaining to be Drawn	\$0.00	100.00%
Institute for Community Alliances	Data Collection (HMIS)	\$12,500.00	\$12,500.00
	Total	\$12,500.00	\$12,500.00



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NORTH DAKOTA, ND
2020

Subrecipient	Activity Type	Committed	Drawn
Institute for Community Alliances	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%



NORTH DAKOTA, ND
 2020

ESG Subrecipients by Activity Category

Activity Type	Subrecipient
Street Outreach	NATIVE Community Development, Inc.
	RED RIVER COMMUNITY ACTION (GRAND FORKS CAA)
Shelter	ABUSED ADULT RESOURCE CENTER
	COMMUNITY VIOLENCE INTERVENTION
	DOMESTIC VIOLENCE & ABUS CENTER
	DOMESTIC VIOLENCE CRISIS CENTER, INC
	FAMILY CRISIS SHELTER, INC
	WELCOME HOUSE
	WOMEN'S ACTION AND RESOURCE CENTER
	YOUTHWORKS
	YWCA CASS CLAY
	DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC
	SAFE ALTERNATIVES FOR ABUSED FAMILIES
	Fraser, Ltd.
	Minot Area Men's Winter Refuge
	Ministry on the Margins
Homeless Prevention	SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION
	COMMUNITY ACTION & DEVELOPMENT
	RED RIVER COMMUNITY ACTION (GRAND FORKS CAA)
	ABUSED ADULT RESOURCE CENTER
	SALVATION ARMY - BISMARCK
	SALVATION ARMY - JAMESTOWN
	SALVATION ARMY - GRAND FORKS
	Aid, Inc.
Presentation Partners in Housing	
Rapid Re-Housing	NATIVE Community Development, Inc.
	SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION
	COMMUNITY ACTION & DEVELOPMENT
	RED RIVER COMMUNITY ACTION (GRAND FORKS CAA)
	ABUSED ADULT RESOURCE CENTER
	GLADYS RAY SHELTER - CITY OF FARGO
	SAFE ALTERNATIVES FOR ABUSED FAMILIES
	SALVATION ARMY - BISMARCK
	SALVATION ARMY - JAMESTOWN
	SALVATION ARMY - GRAND FORKS
NATIVE Community Development, Inc.	
Data Collection (HMIS)	SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION



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NORTH DAKOTA, ND
2020

Activity Type	Subrecipient
Data Collection (HMIS)	WELCOME HOUSE
	DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC
	Fraser, Ltd.
	Minot Area Men's Winter Refuge
Administration	Institute for Community Alliances
	NORTH DAKOTA

Project Report By Account
For the Month Ending Jun 30, 2021

Run Date: Jul 30, 2021

Project: BDE03520 ESGP 2020
Activity: 00 ESGP 2020

Account	Current Month	Biennium	Inception to Date
REVENUES			
430040 Revenue From Fed Government	212,981.47	445,949.59	445,949.59
Total Revenues	212,981.47	445,949.59	445,949.59
Total Federal Funds	212,981.47	445,949.59	445,949.59
EXPENDITURES			
511005 Salaries Full Time	0.00	16,805.95	16,805.95
516015 Employee Assist Program	0.00	6.79	6.79
516055 Health Insurance	0.00	7,646.87	7,646.87
516075 Basic Life Insurance	0.00	1.25	1.25
516165 Section 125 Adm Fee	0.00	6.16	6.16
516170 Social Security	0.00	1,634.37	1,634.37
516175 State Retirement	0.00	2,477.54	2,477.54
516205 Unemployment Insurance	0.00	34.66	34.66
541015 Postage or P.O. Box Rental	0.00	6.15	6.15
552075 Other Equipment	0.00	573.26	573.26
582060 Rent Of Building Space	0.00	166.50	166.50
601005 Data Processing Service	0.00	184.50	184.50
602065 Telephone ITD	0.00	16.94	16.94
621190 Indirect Cost Distribution	0.00	6,845.06	6,845.06
712050 Grants To Associations	157,969.33	403,911.48	403,911.48
712095 Cap Grant	42,611.10	87,662.24	87,662.24
712220 Domestic Violence Centers	7,390.83	39,939.11	39,939.11
Total Expenditures	207,971.36	567,918.83	567,918.83

Project Report By Account
For the Month Ending Jun 30, 2021

Run Date: Jul 30, 2021

Project: BDE03520 ESGP 2020
Activity: 00 ESGP 2020

Account	Current Month	Biennium	Inception to Date
Total General Funds	59,854.90	112,855.90	112,855.90
Total Federal Funds	148,116.46	455,062.93	455,062.93

Payment Advice

Check Number: 969109
Vendor Number: 11609

Check Date: 08/01/2020
Page: 1 of 1

YWCA FARGO
3100 12th AVENUE NORTH
FARGO ND 58102

BORDER STATES ELECTRIC
PO BOX 2767
FARGO, ND 58108
Telephone: (701) 239-2348
Fax: (701) 234-0328
EMAIL: AP_DEPARTMENT@BORDERSTATES.COM

Date	Invoice #	PO #	Invoice Amt.	Disc Amt.	Net Amt.
07/22/2020	2020COMMUNITYPAR		15,000.00	0.00	15,000.00
Sum total			15,000.00	0.00	15,000.00

WJ

1-12-506-4048 cp

BORDER STATES ELECTRIC
PO BOX 2767
FARGO, NORTH DAKOTA 58108-2767

WELLS FARGO BANK, N.A.
DENVER, CO
85 91 1021

969109
08/01/2020

*** FIFTEEN THOUSAND USD ***

*****15,000.00*

YWCA FARGO
3100 12th AVENUE NORTH
FARGO ND 58102

David White

Security features included: Details on back

ENCLOSURE

DOCUMENT CONTAINS 2 COLOR BACKGROUND, VISIBLE FIBERS, TONER GRIP, AND WATERMARK PAPER - HOLD TO LIGHT TO VIEW

1-2506-1090

229488

Well Bank
3150 15th Ave S
Fargo, ND 58104
Tel: 701-295-7141

77-1052913

DATE: 3/18/2021

AMOUNT: \$10,000.00**

THE ORDER OF: MWCA CASS CLAY

Ten Thousand and 00/100 DOLLARS

MWCA CASS CLAY
4650 26TH AVE S SUITE 110
FARGO, ND 58104

Carmel George

Dakota Medical Charities

4141 28th Avenue S
Fargo ND 58104

STATE BANK & TRUST
77-1052-913

DATE

AMOUNT

5/6/2021

\$10,000.00

PAY

Ten Thousand Dollars and 00 Cents

TO THE
ORDER
OF

YWCA CASS CLAY
4850 38TH AVE S SUITE 110
FARGO ND 58104-8529

CHECKS OVER \$10,000.00 REQUIRE 2 SIGNATURES



AUTHORIZED SIGNATURE

Security Features: Details on Back



5.17.21

ROTARY CLUB OF MOORHEAD
P.O. BOX 72
MOORHEAD, MN 56561-0072

May 13, 2021

YWCA
c/o Julie Haugen
4650 38th Ave S, Suite 110
Fargo, ND 58104-8529

RE: Moorhead Rotary Club Community Support Distribution

guy

Dear Julie:

Congratulations, your organization was chosen to receive a distribution from our club to further your mission. We appreciate all that your organization does to support our community.

Sincerely yours,

Emily Gess
Emily Gess
Treasurer

MOORHEAD ROTARY CLUB
P.O. BOX 72
MOORHEAD, MN 56561

1.35.100.5300 SCS

77-1002 100 310

1848

DATE 5/14/2021

PAY TO THE ORDER OF YWCA Cass Clay \$ 2,300.00

Two thousand three hundred dollars + 00/100

Bell Bank
bellbanks.com

MEMO Community Support

Emily Gess

⑆09⑆3⑆052⑆⑆ ⑆500⑆00226⑆ 01848

RECEIVED
JUL 19 2020
DEPT. OF COMMERCE

July 12, 2021

eliminating racism
empowering women
ywca
cass clay

Administrative Offices

4650 38th Ave. S, Suite 110
Fargo, ND 58104-8529
P 701.232.2547
F 701.232.2590

Emergency Shelter

3000 South University Drive
Fargo, ND 58103-6002
P 701.232.3449
F 701.232.9408

Grace Garden

A YWCA Supported Residence
1480 16th St. E
West Fargo, ND 58078-3432
P 701.478.3640
F 701.478.3649
ywcacassclay.org



Lori Nitsch, Grants & Contracts Officer
ND Department of Commerce (DCS)
1600 East Century Avenue, Suite 2
PO Box 2057
Bismarck, ND 58502-2057

Dear Lori,

Thank you for the opportunity to report on ESG and NDHG grants awarded to YWCA Cass Clay.

Enclosed please find the Final Report for ESG Grant instrument number 4771-ESG20 and NDHG Grant instrument number 4722-NDHG20.

On behalf of the women and children who seek safety, support, and hope at YWCA, we thank you for your continued support!

Please let me know if you have any questions.

Sincerely,

Julie
Julie Haugen
Chief Operating Officer

*Thank you for your
continued partnership!*

Enclosures

ESG
 Match Women's Action and Resource Center
 2020 Beulah, ND 58523

Month	To	Crisis Line Hours/ Food	Total	Donations/ Food Pounds	Grand Total
July-20	5 volunteers, \$25.77/hr.	73.00	\$1,881.21		
July-20	Donations - \$1/pound	500.00		500.00	
October-20	5 volunteers, \$25.77/hr.	73.00	\$1,881.21		
October-20	Donations - \$1/pound	500.00		500.00	
March-21	5 volunteers, \$25.77/hr.	73.00	\$1,881.21		
March-21	Donations - \$1/pound	500.00		500.00	
April-21	5 volunteers, \$25.77/hr.	73.00	\$1,881.21		
April-21	Donations - \$1/pound	500.00		500.00	
Total		2292.00	\$ 7,524.84	\$ 2,000.00	\$ 9,524.84

2020

Great Plains Food Bank

Order# 153927

Food Match B ^{5th} quarter

Agency: 73096 - Mercer County WARC
 Order Status: Confirmed 8/28/2020
 Order Placed: 8/14/2020
 Warehouse: Great Plains Food Bank
 Shipping Method: Dave Area 2 Rural Del NW ND
 Delivered/Picked Up: 8/27/2020 At 1:00 PM
 Deliver/Pick Up Location: No Del/PU Location

Product Ref	Product	Type	Category	Quantity	Weight	Unit Measure	Total Cost
31688	Angies Boom Chica Pop Sea Salt Popcorn	25-SNACK FOODS/COOKIES	1-REGULAR	8	16	Case	\$2.88
01021	Asst Nabisco Products (Repack fees .02lb)	25-SNACK FOODS/COOKIES	1-REGULAR	9	9	Pound	\$1.62
17571	Birds Eye Fettuccini Alfredo Meal	06-COMPLETED MEALS/ENTREE/SOUP	1-REGULAR	5	35	Case	\$6.30
44815	Blackeye Peas	23-PROTEIN (NON-MEAT)	1-REGULAR	4	52	Case	\$9.36
58109	Butterscotch Topping	08-DESSERTS	1-REGULAR	4	112	Case	\$0.00
54016	Garola Oil Cooking Spray	26-SPICES/CONDIMENTS/SAUCES	1-REGULAR	10	70	Case	\$12.60
28146	Cauliflower Fries	27-VEGETABLES	1-REGULAR	6	24	Case	\$4.32
50085	CFAP Cheese Box	07-DAIRY PRODUCTS	CFAP	6	60	Case	\$0.00
48124	Cheerios	05-CEREAL	1-REGULAR	5	60	Case	\$13.20
11977	Cheerios	05-CEREAL	1-REGULAR	5	45	Case	\$9.00
80975	Cheese, Spinach and Artichoke Mezzaluna	06-COMPLETED MEALS/ENTREE/SOUP	1-REGULAR	5	25	Case	\$4.60
16362	Creamy White Frosting	08-DESSERTS	1-REGULAR	4	56	Case	\$10.08
11433	Drinking Water	03-BEVERAGES	1-REGULAR	8	224	Case	\$40.32
62041	Fairlife Vanilla Milk	07-DAIRY PRODUCTS	1-REGULAR	6	72	Case	\$12.96
24767	Farina Cream of Wheat Hot Cereal	05-CEREAL	1-REGULAR	5	75	Case	\$13.50
13888	Frozen Petite Whole Onions	27-VEGETABLES	1-REGULAR	6	66	Case	\$11.88
41311	Hand Sanitizer	12-HEALTH/BEAUTY CARE	2-NON-FOOD	5	110	Case	\$19.80
30280	Haribo Gummy Bears	25-SNACK FOODS/COOKIES	1-REGULAR	10	60	Case	\$10.80
33897	Hostess Twinkies Cereal	05-CEREAL	1-REGULAR	5	90	Case	\$16.20
38299	Hunt's Ketchup	26-SPICES/CONDIMENTS/SAUCES	1-REGULAR	8	136	Case	\$24.48
38489	Hunt's Mesquite Molasses BBQ Sauce	09-DRESSINGS	1-REGULAR	4	32	Case	\$5.76
92021	Instant Oatmeal	05-CEREAL	1-REGULAR	5	105	Case	\$18.90
18687	John Morrel Summer Sausage	15-MEATS/FISH/POULTRY	1-REGULAR	6	78	Case	\$14.04
53395	La Choy Sliced Bamboo Shoots	27-VEGETABLES	1-REGULAR	8	64	Case	\$11.52
71340	Maple and Brown Sugar Instant Oatmeal	05-CEREAL	1-REGULAR	5	110	Case	\$19.80
24567	ND USDA Beef Stew	06-COMPLETED MEALS/ENTREE/SOUP	G-USDA - ND	5	190	Case	\$0.00
36514	ND USDA Cheddar Cheese Blocks	07-DAIRY PRODUCTS	G-TM-NDUSDA	5	65	Case	\$0.00

1st quarter

ESC

NDHG

190
87.50

Crisis Line

WARC Match hours 3rd quarter

September 2020

Sun Mon Tue Wed Thu Fri Sat

~~Melody Schmitt~~
~~Rachel Johnson~~
~~Shirley Mervel~~
~~Kristy Powell~~

			1	2	3	4	5
		mel	Shirley	Shirley	Rachelle	Rachelle	
6	7	8	9	10	11	12	
Rachelle	Rachelle	Shirley	mel	Shirley	Lindsey Linda	Lindsey Linda	
13	14	15	16	17	18	19	
Lindsey Linda	mel	Lindsey	Lindsey	Rachelle	mel	mel	
20	21	22	23	24	25	26	
mel	Lindsey	Lindsey	Rachelle me	mel Rachelle	Shirley	Shirley	
27	28	29	30	456 hours 345 VOCA 111 10 hrs		138 UNDS 111 hours 27 20.75 ndkg	
Shirley	Lindsey	mel	Rachelle				

Great Plains Food Bank



CFSP Program Great Plains Food Bank
 1720 3rd Avenue North
 Fargo, ND 58102
 Tel: (701)232-6219 Fax: 701)232-3871
 Email: info@greatplainsfoodbank.org

WARC Food Match

Agency No: 73096

Phone#: (701)873-2274

Invoice No: 156714

Contact: Shiloh Morast

Mercer County WARC
 200 12 St. N
 Beulah ND 58523

Order Date: 10/15/2020
 Pickup Date: 10/19/2020
 Pickup Time:

Special Instructions:

Ship Via: Dave Area 2 Rural Del NW ND

Dave Area 2 Rural Delivery

Product Reference	Description	Storage	Quantity	--Weight--		Shared Maintenance		--- Cost ---	
				Unit	Total	/Lb	Total	Unit	Total
G-USDA - ND									
98446	CSFP Juice	Dry	18	15.00	270	\$0.00	\$0.00	\$0.00	\$0.00
98555	CSFP Cheese in pounds - senior 2 boxes = 4 pounds	Refrigerated	36	2.00	72	\$0.00	\$0.00	\$0.00	\$0.00
97223	CSFP Grains	Dry	18	13.00	234	\$0.00	\$0.00	\$0.00	\$0.00
97445	CSFP Canned Fruit and Veggie Boxes	Dry	18	25.00	450	\$0.00	\$0.00	\$0.00	\$0.00
			90		1,044		\$0.00		\$0.00
	Invoice Totals:		90		1,044		\$0.00		\$0.00

Delivery Fee By Weight : \$41.76
TOTAL CHARGES: \$41.76

Amount Owed: \$41.76

Agency Representative: _____ Date: _____

Co-Signature: _____

Invoice Message:

This food is not to be sold, transferred or bartered for money, other products, or services. The items are to be used only for distribution to the needy of our community.

*ND HC 2nd gr 187.50
 234 Food
 187.50 in kind
 46.50 Food*

Tuesday, October 20, 2020

CRISIS
 38 UNDSRV.
 Sine 2310
 154 ADLERS

WARC Match hours 4+quarter

November 2020

468
 345 VOCA
 123 I.O.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 Lindsey	2 Mel	3 Sheldo	4 Mel	5 Sheldo	6 Rachelle	7 Rachelle
8 Rachelle	9 Lindsey	10 Rachelle	11 Lindsey	12 Lindsey	13 Mel	14 Mel
15 Mel	16 Rachelle	17 Rachelle	18 Lindsey	19 Mel	20 Lindsey Linda	21 Lindsey Linda
22 Lindsey/ Linda	23 Lindsey Rachelle	24 Mel	25 Sheldo	26 Sheldo HOLIDAY	27 Sheldo CLOSED	28 Sheldo
29 Sheldo	30 Rachelle	Sheldo Mel Schultz			Rachelle Hausen	

Crisis
June

WARC Match hours February 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
-----	-----	-----	-----	-----	-----	-----

Melody Schmitt Social Media Rachelle Hansen	1 Shiloh	2 Mel Rachelle	3 Shiloh	4 Rachelle Mel	5 Shiloh	6 Shiloh
7 Shiloh	8 Shiloh	9 Rachelle	10 Shiloh	11 Lindsay	12 Mel	13 Mel
14 Mel	15 Rachelle	16 Lindsay	17 Mel	18 Mel	19 Rachelle	20 Rachelle
21 Rachelle	22 Lindsay	23 Mel	24 Rachelle	25 Lindsay	26 Shiloh Shiloh	27 Shiloh Shiloh
28 Shiloh Shiloh	408 12.6 FV 394.4 1.0 hrs 373.65 373.65 1.0 h. 307.27 STOP V.W. 174.38 1.0 hours		2nd grater		394.4 20.00 NDHC grater 373.40 1.0 hours	



GREAT PLAINS FOOD BANK

Great Plains Food Bank
1720 3rd Avenue North
Fargo, ND 58102
Tel: (701)232-6219

Fax: (701)232-3871

Email: info@greatplainsfoodbank.org

Food Match

Agency No: 73096

Phone#: (701)873-2274

Invoice No: 162885

Contact: Shiloh Morast

Mercer County WARC
200 12 St. N
Beulah ND 58523

597 Food
500 ESLG
97 Food

240 Food
187.5 NDHG
525 food

Order Date: 02/26/2021
Pickup Date: 03/11/2021
Pickup Time: 1:00 pm

Ship Via: Dave Area 2 Rural Del NW ND

Special Instructions:

Dave Area 2 Rural Del NW ND Order:

Message to food bank: .

This was submitted on 2/26/2021 2:39 PM by 73096. Contact Name: WARC Phone: 7018732274 Email: warc@westriv.com

Dave Area 2 Rural Delivery

Product Reference	Description	Storage	Quantity	---Weight---		Shared Maintenance		---Cost---	
				Unit	Total	/Lb	Total	Unit	Total
1-REGULAR									
10526	Cheese Pretzel Sticks	Frozen	2	7.00	14	\$0.18	\$2.52	\$0.00	\$0.00
19426	Sunbutter Cups	Dry	5	25.00	125	\$0.18	\$22.50	\$0.00	\$0.00
32264	Mini Blueberry Waffles	Frozen	4	14.00	56	\$0.18	\$10.08	\$0.00	\$0.00
50179	Garlic Bread	Frozen	5	13.00	65	\$0.18	\$11.70	\$0.00	\$0.00
62871	Cauliflower Crust Veggie Pizza	Frozen	5	8.00	40	\$0.18	\$7.20	\$0.00	\$0.00
66107	Black Bean and Brown Rice Turkey Burgers	Frozen	5	11.00	55	\$0.18	\$9.90	\$0.00	\$0.00
94257	Sunbutter with Bagel Chips Snackers	Dry	6	3.00	18	\$0.18	\$3.24	\$0.00	\$0.00
			32		373		\$67.14		\$0.00
4-FOOD SHELF									
01354	Assl Meats	Frozen	110	1.00	110	\$0.18	\$19.80	\$0.00	\$0.00
			110		110		\$19.80		\$0.00
7- COOP PURCHASED									
10402	Purchased Macaroni & Cheese Dinner	Dry	8	14.00	112	\$0.00	\$0.00	\$0.00	\$0.00
12851	Purchased Apple Cinnamon Instant Oatmeal	Dry	4	19.00	76	\$0.00	\$0.00	\$0.00	\$0.00
12861	Chewy Chocolate Chip Granola Bars	Dry	6	4.00	24	\$0.00	\$0.00	\$0.00	\$0.00
15331	Purchased Canned Chunk Chicken Meat	Dry	6	10.00	60	\$0.00	\$0.00	\$0.00	\$0.00
36615	Purchased Whole Kernel Corn	Dry	6	13.00	78	\$0.00	\$0.00	\$0.00	\$0.00
51047	Purchased Green Beans	Dry	6	27.00	162	\$0.00	\$0.00	\$0.00	\$0.00
53302	Purchased Vanilla Almond Milk	Dry	5	14.00	70	\$0.00	\$0.00	\$0.00	\$0.00
63985	Purchased Sweet Peas	Dry	6	27.00	162	\$0.00	\$0.00	\$0.00	\$0.00
66669	Purchased Spaghetti with Meat Sauce	Dry	5	15.00	75	\$0.00	\$0.00	\$0.00	\$0.00
70456	Purchased Pasta Sauce	Dry	4	20.00	80	\$0.00	\$0.00	\$0.00	\$0.00
			56		899		\$0.00		\$0.00
8- COOP PURCHASED									
00038	Purchased Chunk Light Tuna	Dry	4	18.00	76	\$0.00	\$0.00	\$0.00	\$0.00
06945	Purchased Elbow Macaroni	Dry	4	22.00	88	\$0.00	\$0.00	\$0.00	\$0.00
23045	Purchased Pears	Dry	4	27.00	108	\$0.00	\$0.00	\$0.00	\$0.00
			12		272		\$0.00		\$0.00
G-TM-NDUSDA									
20225	ND USDA Cream of Mushroom Soup	Dry	8	10.00	80	\$0.00	\$0.00	\$0.00	\$0.00

CRISIS
Time

WARC CRISIS MATCH HOURS & OFF

April 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			456 Hours 307.48 Stop 148.52 L.O.H.		1	2
			75.52 L.O.H. 26.00 M.O.H. 54.52 L.O.H.		Shirah	Shirah
		ESC 148.50 L.O.H. 73 ESC 75.50 L.O.H.				
4	5	6	7	8	9	10
Shirah	Lindsey	Rachelle	Shirah	Shirah	Mel	Mel
11	12	13	14	15	16	17
Mel	Shirah	Rachelle	Shirah	Lindsey	Rachelle	Rachelle
18	19	20	21	22	23	24
Rachelle	Shirah Mel	Rachelle	Lindsey	Mel	Lindsey Linda	Lindsey Linda
25	26	27	28	29	30	
Lindsey Linda	Rachelle	Lindsey Linda	Mel	Mel	Shirah	



GREAT PLAINS FOOD BANK

CFSP Program Great Plains Food Bank
1720 3rd Avenue North
Fargo, ND 58102
Tel: (701)232-6219 Fax: 701)232-3871

Email: info@greatplainsfoodbank.org

Food Match

Agency No: 75736

Phone#: (701)873-2274

Invoice No: 164561

Contact: Shiloh Morast

Mercer County WARC- CSFP Beulah
200 12 St N
Beulah ND 58523

Order Date: 04/06/2021

Pickup Date: 04/12/2021

Pickup Time:

Special Instructions:

Ship Via: Dave Area 2 Rural Del NWND

Product Reference	Description	Storage	Quantity	Weight		Shared Maintenance		Cost	
				Unit	Total	/Lb	Total	Unit	Total
G-USDA - ND									
96221	CSFP Cans	Dry	18	14.00	252	\$0.00	\$0.00	\$0.00	\$0.00
96447	CSFP Juice Boxes	Dry	18	13.00	234	\$0.00	\$0.00	\$0.00	\$0.00
96555	CSFP Cheese in pounds - senior 2 boxes = 4 pounds	Refrigerated	36	2.00	72	\$0.00	\$0.00	\$0.00	\$0.00
97223	CSFP Grains	Dry	15	13.00	195	\$0.00	\$0.00	\$0.00	\$0.00
97233	CSFP Grains	Dry	3	16.00	48	\$0.00	\$0.00	\$0.00	\$0.00
			90	801		\$0.00		\$0.00	
Invoice Totals:			90	801		\$0.00		\$0.00	

Delivery Fee By Weight: \$32.04
TOTAL CHARGES: \$32.04

Amount Owed: \$32.04

Agency Representative: _____ Date: _____

Co-Signature: _____

Invoice Message:

This food is not to be sold, transferred or bartered for money, other products, or services. The items are to be used only for distribution to the needy of our community.

558 Food
ESC 500 lbs
58 Food
NDHG 195 Food
187.5
7.5 Food

ESG 2020-21 Allocation Categories						
7/1/2020-6/30/2021						
Client Name/Expenditure	Vendor/Pymnt Name	Check Date	Check Amount	Notes		
OPERATIONS - \$4,500						
Bismarck Rental Properties	Bismarck Rental Properties	9/18/2020	1,600	September Rent		
Bismarck Rental Properties	Bismarck Rental Properties	7/28/2020	1,600	July Rent		
Bismarck Rental Properties	Bismarck Rental Properties	8/21/2020	1,300	August Rent		
ESSENTIAL SERV-\$4,000						
Delbirt Heard, Case Manager Paycheck 10/26/20-11/8/2	Delbirt Heard	11/13/20	713.75			
Delbirt Heard, Case Manager Paycheck 11/9/20-11/22/2	Delbirt Heard	11/27/20	821.81			
Delbirt Heard, Case Manager Paycheck 11/23/20-12/6/2	Delbirt Heard	12/11/20	971.82			
Delbirt Heard, Case Manager Paycheck 12/7/20-12/20/2	Delbirt Heard	12/24/20	1068.96			
Delbirt Heard, Case Manager Paycheck 12/21/20-1/3/21	Delbirt Heard	1/8/21	423.65			
HMIS - \$1,500						
Delbirt Heard, HMIS Hours	Delbirt Heard	1/22/21	260			
Delbirt Heard, HMIS Hours	Delbirt Heard	2/5/21	260			
Delbirt Heard, HMIS Hours	Delbirt Heard	2/19/21	299			
Delbirt Heard, HMIS Hours	Delbirt Heard	3/5/21	273			
Delbirt Heard, HMIS Hours	Delbirt Heard	3/19/21	221			
Delbirt Heard, HMIS Hours	Delbirt Heard	4/2/21	187			
			\$4,000.00			
			\$1,500.00			
			\$1,500.00			

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The NDHG final report shows more than
enough match funds, resulting in a 7/30/21

To Whom It May Concern: negative balance. LN

For some reason on the NDHG final report the total ended up being negative. I was not sure how to break down the match funds, so I do apologize.

If you have any questions please let me know as soon as possible.

Thank You,



Pamela Scherf
Executive Director
Welcome House, Inc
1902 E Thayer Ave.
Bismarck, ND 58501
701-751-0142

RECEIVED
JUL 30 2021
DEPT. OF COMMERCE



United Way
of Grand Forks,
East Grand Forks & Area

1407 24th Ave S, Ste. 400
Grand Forks, ND 58201
Phone: 701.775.8661
Fax: 701.775.0672

Morgan Ashton LBSW/LSW
United Way of Grand Forks, East Grand Forks & Area
1407 24th Ave S, Suite 400
Grand Forks, ND 58201

July 19th, 2021

ND Department of Commerce (DCS)
1600 East Century
Avenue, Suite 2
PO Box 2057
Bismarck, ND 58502-2057

To Whom It May Concern:

Please find enclosed a spreadsheet with United Way of Grand Forks, East Grand Forks & Area's In Kind Donations from October 1st, 2020 through October 31st, 2020. Over 3,000 items were donated, valued at \$33,436.00.

If you have any questions, please contact me at morgan.ashton@unitedwaygfgf.org or by calling 701.775.8661 ext. 103.

Sincerely,

Morgan Ashton LBSW/LSW
Director of Social Services
United Way of Grand Forks, East Grand Forks & Area
701.775.8661 ext. 103



In-Kind Item	Date	Quantity	Calculation
Accessories (ties, belts, purses etc.)	10/15/2020	2	\$6.00
Accessories (ties, belts, purses etc.)	10/15/2020	2	\$6.00
Accessories (ties, belts, purses etc.)	10/15/2020	3	\$9.00
Backpack	10/13/2020	1	\$25.00
Breakfast	10/13/2020	92	\$69.00
Breakfast	10/13/2020	40	\$30.00
Breakfast	10/13/2020	46	\$34.50
Breakfast	10/13/2020	15	\$11.25
Breakfast	10/21/2020	1	\$0.75
Diapers/Wipes	10/15/2020	36	\$54.00
Diapers/Wipes	10/28/2020	3	\$45.00
Drinks	10/13/2020	8	\$4.00
Games/Activities/Books/DVDs	10/15/2020	6	\$60.00
Games/Activities/Books/DVDs	10/15/2020	65	\$650.00
Games/Activities/Books/DVDs	10/15/2020	70	\$700.00
Games/Activities/Books/DVDs	10/21/2020	71	\$710.00
Games/Activities/Books/DVDs	10/21/2020	71	\$710.00
Games/Activities/Books/DVDs	10/28/2020	14	\$140.00
Games/Activities/Books/DVDs	10/28/2020	3	\$30.00
Household Items/Cleaning Products (small)	10/15/2020	11	\$110.00
Household Items/Cleaning Products (small)	10/15/2020	194	\$1,940.00
Household Items/Cleaning Products (small)	10/15/2020	5	\$50.00
Household Items/Cleaning Products (small)	10/15/2020	17	\$170.00
Household Items/Cleaning Products (small)	10/15/2020	6	\$60.00
Household Items/Cleaning Products (small)	10/15/2020	6	\$60.00
Large Gift	10/15/2020	19	\$380.00
Large Gift	10/15/2020	1	\$20.00
Large Gift	10/15/2020	3	\$60.00
Large Gift	10/28/2020	13	\$260.00
Lunch/Dinner/ Entree	10/13/2020	3	\$3.75
Lunch/Dinner/ Entree	10/13/2020	2	\$2.50
Lunch/Dinner/ Entree	10/13/2020	75	\$93.75
Lunch/Dinner/ Entree	10/13/2020	2	\$2.50
Lunch/Dinner/ Entree	10/13/2020	4	\$5.00
Lunch/Dinner/ Entree	10/15/2020	6	\$7.50
Pants/Shorts/Skirts	10/15/2020	37	\$555.00
Pants/Shorts/Skirts	10/15/2020	93	\$1,395.00
Pants/Shorts/Skirts	10/15/2020	107	\$1,605.00
Pants/Shorts/Skirts	10/15/2020	18	\$270.00
Pants/Shorts/Skirts	10/15/2020	20	\$300.00
Pants/Shorts/Skirts	10/15/2020	6	\$90.00
Pants/Shorts/Skirts	10/15/2020	45	\$645.00
Pants/Shorts/Skirts	10/15/2020	15	\$195.00
Pants/Shorts/Skirts	10/15/2020	12	\$180.00
Pants/Shorts/Skirts	10/15/2020	23	\$345.00
Pants/Shorts/Skirts	10/15/2020	7	\$105.00
Pants/Shorts/Skirts	10/15/2020	1	\$15.00
Pants/Shorts/Skirts	10/15/2020	10	\$150.00
Pants/Shorts/Skirts	10/21/2020	27	\$405.00
Pants/Shorts/Skirts	10/28/2020	9	\$135.00
Pants/Shorts/Skirts	10/28/2020	3	\$45.00
Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/15/2020	1	\$3.00

Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/15/2020	3	\$9.00
Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/15/2020	8	\$24.00
Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/15/2020	53	\$159.00
Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/15/2020	2	\$6.00
Personal Care Items - Shampoo, Conditioner, Soap, Body Wash, Deodorant, Etc.	10/28/2020	9	\$9.00
School supplies	10/15/2020	36	\$72.00
School supplies	10/15/2020	3	\$6.00
School supplies	10/21/2020	8	\$16.00
School supplies	10/21/2020	13	\$66.00
School supplies	10/21/2020	126	\$252.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	73	\$1,080.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	4	\$60.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	141	\$2,115.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	23	\$345.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	58	\$870.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	31	\$465.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/15/2020	10	\$150.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/21/2020	77	\$1,155.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/21/2020	109	\$1,635.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/21/2020	66	\$990.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/21/2020	9	\$135.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/28/2020	16	\$240.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/28/2020	6	\$90.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/28/2020	41	\$615.00
Shirts/T-Shirt/Long Sleeve/Sweatshirt	10/28/2020	14	\$210.00
Shoes/Boots/Slippers	10/15/2020	3	\$30.00
Shoes/Boots/Slippers	10/15/2020	86	\$860.00
Shoes/Boots/Slippers	10/15/2020	15	\$150.00
Shoes/Boots/Slippers	10/21/2020	9	\$90.00
Shoes/Boots/Slippers	10/28/2020	3	\$30.00
Small Gift/Stocking Stuffers	10/15/2020	3	\$30.00
Small Gift/Stocking Stuffers	10/21/2020	19	\$190.00
Small Gift/Stocking Stuffers	10/28/2020	1	\$10.00
Small Gift/Stocking Stuffers	10/28/2020	37	\$370.00
Small Gift/Stocking Stuffers	10/28/2020	21	\$210.00
Snacks	10/13/2020	5	\$2.50
Snacks	10/13/2020	32	\$16.00
Undergarments	10/15/2020	3	\$45.00
Undergarments	10/15/2020	58	\$870.00
Undergarments	10/15/2020	1	\$15.00
Undergarments	10/15/2020	13	\$195.00
Undergarments	10/15/2020	5	\$75.00
Undergarments	10/21/2020	6	\$90.00
Undergarments	10/21/2020	76	\$1,140.00
Undergarments	10/21/2020	79	\$1,185.00
Undergarments	10/21/2020	99	\$1,485.00
Undergarments	10/21/2020	76	\$1,140.00
Undergarments	10/21/2020	2	\$30.00
Undergarments	10/28/2020	10	\$150.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	5	\$75.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	4	\$60.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	23	\$345.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	1	\$15.00

Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	1	\$15.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	2	\$30.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	1	\$15.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	1	\$15.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	2	\$30.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	3	\$45.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/15/2020	1	\$15.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/21/2020	4	\$60.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/28/2020	5	\$75.00
Winter Apparel - Hat/Gloves/Snow Pants/Boots/Coats/Etc.	10/28/2020	1	\$15.00

Total Items	3014	
Total Value		\$31,436.00

Nitsch, Lori A.

From: Morgan Ashton <morgan.ashton@unitedwaygrfegf.org>
Sent: Wednesday, July 28, 2021 2:23 PM
To: Nitsch, Lori A.
Subject: Re: United Way of Grand Forks #4768-ESG20 final report

***** CAUTION: This email originated from an outside source. Do not click links or open attachments unless you know they are safe. *****

Hi Lori,

I apologize for the late response, but yes the match dollars should be \$23,000 for ESG. The documentation I sent in should still cover that amount but please let me know if you need anything further!

Thank you!!

Morgan Ashton, LBSW/LSW
Director of Social Services
United Way of Grand Forks, East Grand Forks, & Area
(701) 775-8661 Ext. 103

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, copy, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by email and destroy all copies of the original message.

On Fri, Jul 23, 2021 at 12:42 PM Nitsch, Lori A. <lnitsch@nd.gov> wrote:

Hi Morgan,

Your final report for the ESG grant #4768-ESG20 only shows \$5,750 in match dollars. I'm thinking that the NDHG match amount was used for the final by mistake?

Can you let me know what the match should be for the ESG grant?

Thanks,

1

Lori Nitsch

Grants and Contracts Officer

North Dakota Department of Commerce

701.328.2693 • lnitsch@nd.gov • <https://www.communityservices.nd.gov/>





Emergency Solutions Grant Match Documentation

\$10,000- Homeless Prevention Match- Community Services Block Grant-CARES funding paying for utilities, additional arrear expenses, and other costs for clients receiving ESG funding.

\$17,840- Rapid Re-Housing Match- Community Services Block Grant funding paying for staff time to provide supportive services.

\$1,160- HMIS match- Community Services Block Grant funding paying for staff time for HMIS data entry.



3233 South University Drive • Fargo, ND 58104-6221
Phone (701) 233-6459 • Toll Free (800) 368-7029 • Fax (701) 233-6447

Month	Gifts in Kind Total	Volunteer Total	Hours
		1 Hour = \$28.54	
July	\$0.00	\$85.62	3
August	\$0.00	\$142.70	5
September	\$0.00	\$228.32	8
October	\$1,174.10	\$285.40	10
November	\$1,904.54	\$19,978.00	7
December	\$5,340.64	\$256.86	9
January	\$0.00	\$256.86	9
February	\$0.00	\$285.40	10
March	\$0.00	\$285.40	10
April	\$0.00	\$313.94	11
May	\$0.00	\$285.40	10
June	\$0.00	\$313.94	11
Total	\$8,419.28	\$22,717.84	103.00

Month	Gifts in Kind Total	Volunteer Total	Hours
		1 Hour = \$28.54	
July	\$3,785.94	\$285.40	10
August	\$2,039.58	\$285.40	10
September	\$1,483.92	\$285.40	10
October	\$2,091.42	\$313.94	11
November	\$1,448.28	\$2,625.68	92
December	\$2,634.12	\$4,994.50	175
January	\$2,531.06	\$256.86	9
February	\$1,613.52	\$199.78	7
March	\$4,851.68	\$285.40	10
April	\$1,430.46	\$228.32	8
May	\$522.52	\$114.16	4
June	\$295.58	\$85.62	3
Total	\$24,728.08	\$9,960.46	349.00



**DOING
THE MOST
GOOD**

JAMESTOWN WORKSHOP & SERVICECENTER

320 First Ave. N.
Jamestown, ND 58401
p: 701-252-0290
f: 701-252-4982
SalvationArmyNorth.org/jamestown

Brian Peddie, General
Commissioner F. Bradford Bailey, Territorial Commander
Lt. Colonel Dan Jennings, Divisional Commander
Major Judy Lowder, Corps Officer

August 3, 2021

Kelara Lesmeister
ESG/NDHG/CDBG Program Administrator
Ph: 701-328-2618
kllesmeister@nd.gov . www.nd.gov

Greetings,

Attached are the Matches for ESG and NDHG for the 2020 - 2021 cycle. The donations come from gifts in kind, which include food, hygiene products, baby supplies and pet food. These amounts do not include what we receive during the Christmas season. ESG Gifts in Kind equals \$24,728.08. NDHG Gifts in Kind equals \$8,419.28.

Each month we have various volunteers who provide a huge service to our organization. We calculate their worth by the Independent Sector Releases New Value of Volunteer Time which is \$28.54 Per Hour. For ESG we had a total of 349 hours that equals \$9,960.46. NDHG had a total of 103 hours that equals \$2,939.62.

If you have any further questions, concerns, or issues please let me know.

Stroke Warrior,

Major Judith A. M. Lowder

Major Judith A. M. Lowder
Corps Officer – Executive Director – Pastor



"...THERE IS NO REWARD EQUAL TO THAT OF DOING THE MOST GOOD TO THE MOST PEOPLE IN THE MOST NEED." - EVANGELINE BOOTH

Month	NDHG		Hours
	Gifts in Kind Total	Volunteer Total	
		1 Hour = \$28.54	
July	\$0.00	\$85.62	3
August	\$0.00	\$142.70	5
September	\$0.00	\$228.32	8
October	\$1,174.10	\$285.40	10
November	\$1,904.54	\$199.78	7
December	\$5,340.64	\$256.86	9
January	\$0.00	\$256.86	9
February	\$0.00	\$285.40	10
March	\$0.00	\$285.40	10
April	\$0.00	\$313.94	11
May	\$0.00	\$285.40	10
June	\$0.00	\$313.94	11
Total	\$8,419.28	\$2,939.62	103.00

Month	ESG		Hours
	Gifts in Kind Total	Volunteer Total	
		1 Hour = \$28.54	
July	\$3,785.94	\$285.40	10
August	\$2,039.58	\$285.40	10
September	\$1,483.92	\$285.40	10
October	\$2,091.42	\$313.94	11
November	\$1,448.28	\$2,625.68	92
December	\$2,634.12	\$4,994.50	175
January	\$2,531.06	\$256.86	9
February	\$1,613.52	\$199.78	7
March	\$4,851.68	\$285.40	10
April	\$1,430.46	\$228.32	8
May	\$522.52	\$114.16	4
June	\$295.58	\$85.62	3
Total	\$24,728.08	\$9,960.46	349.00

“THERE IS NO REWARD EQUAL TO THAT OF DOING THE MOST GOOD TO THE MOST PEOPLE IN THE MOST NEED.” - EVANGELINE BOOTH

From: [Judy Lowder](#)
To: [Lesmeister, Keiara L.](#)
Subject: RE: Salvation Army Jamestown, Instrument #4766-ESG20
Date: Tuesday, August 3, 2021 3:17:42 PM
Attachments: [image001.png](#)
[Gik ESG NDHS.pdf](#)

***** **CAUTION:** This email originated from an outside source. Do not click links or open attachments unless you know they are safe. *****

Greetings,

Attached is the letter you requested.

Stroke Warrior,

Major Judy A. M. Lowder
Corps Officer – Executive Director – Pastor

The Jamestown Salvation Army
320 1st Avenue, N
Jamestown, North Dakota 58401-3301

Office: 701-252-0290
Fax: 701-252-4982
Cell: 701-269-3930

"Some men's passion is for gold. Some men's passion is for art. Some men's passion is for fame. My passion is for souls." – General William Booth

"Here is the principle - adapt your measures to the necessity of the people to whom you minister. You are to take the Gospel to them in such modes and circumstances as will gain for it from them a hearing." – Catherine Booth

From: Lesmeister, Keiara L. <kilesmeister@nd.gov>
Sent: Tuesday, August 3, 2021 2:39 PM
To: Judy Lowder <Judy.Lowder@usc.salvationarmy.org>
Subject: RE: Salvation Army Jamestown, Instrument #4766-ESG20

Good Afternoon,

Please provide a letter on letter head that includes an explanation of the match (donations, volunteer hours, etc.) and the total dollar amount.

Should you have any questions, please contact me.

Thank you,

Keiara Lesmeister

ESG/NDHG/CDBG Program Administrator

Ph: 701-328-2618

klesmeister@nd.gov , www.nd.gov



From: Judy Lowder <Judy.Lowder@usc.salvationarmy.org>

Sent: Tuesday, August 3, 2021 2:02 PM

To: Lesmeister, Keiara L. <klesmeister@nd.gov>

Subject: RE: Salvation Army Jamestown, Instrument #4766-ESG20

***** CAUTION: This email originated from an outside source. Do not click links or open attachments unless you know they are safe. *****

Greetings,

Attached is the information you requested.

Stroke Warrior,

Major Judy A. M. Lowder
Corps Officer – Executive Director – Pastor

The Jamestown Salvation Army
320 1st Avenue, N
Jamestown, North Dakota 58401-3301

Office: 701-252-0290
Fax: 701-252-4982
Cell: 701-269-3930

"Some men's passion is for gold. Some men's passion is for art. Some men's passion is for fame. My passion is for souls." – General William Booth

"Here is the principle - adapt your measures to the necessity of the people to whom you minister. You are to take the Gospel to them in such modes and circumstances as will gain for it from them a hearing." – Catherine Booth

From: Lesmeister, Keiara L. <klesmeister@nd.gov>

Sent: Monday, August 2, 2021 1:49 PM

To: Judy Lowder <Judy.Lowder@usc.salvationarmy.org>

Subject: Salvation Army Jamestown, Instrument #4766-ESG20

Good Afternoon,

For the Salvation Army Jamestown, Instrument #4766-ESG20 Final Report please submit match documentation.

Should you have any questions, please contact me.

Thank you,

Keiara Lesmeister

ESG/NDHG/CDBG Program Administrator

Ph: 701-328-2618

klesmeister@nd.gov . www.nd.gov



MYRA FOUNDATION
 P.O. BOX 13536
 GRAND FORKS, ND 58208-3536

16377

DATE 12/1/2020

PAY TO THE ORDER OF Grand Forks Salvation Army \$ 5,000.00
Five Thousand - 00/100 DOLLARS

016377 6096010415: 003104961*

MYRA FOUNDATION
 POST OFFICE BOX 13536
 GRAND FORKS, NORTH DAKOTA 58208-3536

December 10, 2020

Molly Pijsvee
 Grand Forks Salvation Army
 2445 Prior Avenue North
 Roseville, MN 55113

RECEIVED
 DEC 11 2020
 NORTHERN DAKOTA
 HERNDON CENTER

Dear Molly Pijsvee,

RE: 2020 Myra Foundation Grant

We are pleased to inform you that the trustees of the Myra Foundation have approved a grant in the amount of ~~\$55,000~~ to the Grand Forks Salvation Army for ~~Program Services~~. Enclosed is your check.

Please note the following requirements of all grant recipients:

- The attached grant agreement must be signed, scanned and returned before January 15th. You can return it by e-mail at info@myrafoundation.org or submit it through your dashboard on the online application page.
- We require the check to be negotiated within 90 days.
- A final report or accounting of the grant funds must be completed online no later than ~~October 31, 2021~~ or upon the completion of the funded program or project, whichever occurs first.

We are pleased that the Foundation is able to fund your request to the extent indicated. If you choose to make application in future years, the application process is on-line at www.myrafoundation.org. Grant applications should be submitted no later than November 1.

Thank you for your interest in the Myra Foundation.

MYRA FOUNDATION
 By 
 John V. Botsford
 President

JVB/dkb

Enc. Check
 Grant Agreement

www.myrafoundation.org

2020 MYRA FOUNDATION GRANT AGREEMENT

Please sign, scan and return by January 15, 2021.

As a condition and in consideration of a grant of funds in the sum of \$5,000 paid by the MYRA FOUNDATION, as Grantor; to the Grand Forks Salvation Army, as Grantee, the undersigned Grantee agrees with the said Grantor, as follows:

- Said grant funds provided by Grantor shall be used or spent solely for the purposes for which said grant is made by Grantor;
- Grantee will provide full, complete, specific and detailed report in writing on how and for what the grant funds provided by Grantor are used, applied or spent, the activities carried on under the grant, and an evaluation of what was achieved or accomplished by and with the grant funds;
- This final report shall be due October 1, 2021 or upon completion of the funded program or project, whichever event occurs first – final reports will be submitted through the on-line application system.
- At any time and at any stage of the fund program of project, the Grantor may request a report to describe the progress showing the amount of money spent and the amount of any remaining balance of grant funds provided by Grantor;
- The total amount of the grant, or any payment thereof, may be discontinued, modified or withheld by the Grantor at any time, and any grant funds not yet used or expended shall be returned promptly to Grantor upon its request, if in the judgment of Grantor such action is necessary in order for it to comply with the requirements of the Internal Revenue Code or any law; and
- The Grantee shall return or repay promptly to Grantor any part or portion of the grant or grant funds not used or spent for the designated purposes for which the grant was made by Grantor.

Dated 12-21-2020

Yes, we did receive our check.

Grand Forks Salvation Army
GRANTEE

By

Title CORPS OFFICER

Please log into your application site to return a signed copy of this agreement by January 15, 2021
Follow these steps to submit this form:

1. Scan the signed document.
2. Sign in with your username (email) and password.
3. Once logged in, you will be on the Applicant Dashboard.
4. Below your application, you will see a link for the Myra Grant Agreement Upload. Click on the blue "Edit" link to the right of the form. You can upload your form at this location.

Or... you can scan the signed form and email it to info@myrafoundation.org.



REQUEST FOR REIMBURSEMENT - DIRECT SERVICE
 NO DEPARTMENT OF HUMAN SERVICES
 FISCAL ADMINISTRATION
 894 First Floor, #5-2020

Vendor Provider Name:
 The Sabbath Army
 Address Line 1: 601 S Washington Street
 City: Baltimore
 State: MD
 Zip Code: 21204

(See reverse for instructions on completing this form.)

Contract Number: 19C-11940
 Billing Period: From: 07/15/20 To: 07/20/20

1. I hereby certify that the request accurately reflects expenditures for services rendered to the vendor/provider organization as shown on the invoice above and the North District Department of Human Services has completed with and that such compliance is documented for audit purposes.
 Yes
 No
 Is this the final reimbursement request for this contract? (Please check a box)
 Yes
 No
 Provider Signature: *Melissa Allen Jones*
 Date: 6/17/2020
 Page Telephone Number: (701) 223-1889

*1st No 1st
 Reimbursement
 7-17-2020*

CONTRACT INFORMATION	Column A	Column B	Column C	Column D	Column E	Column F	Column G
Description of Service: Home & Community-Based Services Program Development Grant	Total Expenditures Previously Cleared	Expenditures Cleared This Billing Period	Cumulative Expenditures To Date Columns A & B	Total Contract Award (Including all Amendments)	Total Matching Expenditures (Including In-kind, if allowable) Previously Reported	Matching Expenditures (Including In-kind, if allowable) This Billing Period	Matching Expenditures (Including In-kind, if allowable) to Date Columns E & F
Expenditure Classification: Salaries & Fringe Benefits (transportation)		\$3,491.00	\$3,491.00	\$6,265.80			
Travel							
Consultation Services							
Equipment							
Supplies		\$40.00	\$40.00	\$720.00			
Traveling							
Other (List Separately)							
Transportation Assistance		\$4,200.00	\$4,200.00	\$9,180.00			
Rentals Assistance		\$3,830.61	\$3,830.61	\$18,900.00			
Administrative/Professional Costs		\$190.00	\$190.00	\$3,420.00			
Sub-Total		\$11,741.61	\$11,741.61				
From: 07/15/20 To: 07/20/20							
Totals			\$11,741.61	\$38,485.80			
LEADS/Advance/Program Income							
Total Amount Requested for Reimbursement (The Billing Period)			\$11,741.61				

REF LINE	Accounting Period Dates	Speed Class	Dist. ID	Account	Class	Fund	Project ID	Activity ID	Program Income Resource Type	Resource Category	TRANSACTION AMOUNT	DATE

DEPARTMENT APPROVAL
 Program Director: _____
 Division Director: _____
 Date: _____
 By: _____

Liaison Accountant:
 By: _____
 Date: _____

DISBURSMENT:
 Which/Agency - Finance
 Cleared - returned to vendor/provider
 with check
 Print - provided by vendor/provider



REQUEST FOR REIMBURSEMENT - DIRECT SERVICE
NORTH CAROLINA
DEPARTMENT OF HUMAN SERVICES
FISCAL ADMINISTRATION
901 S. Washington Street
Rm. 1709 (919) 99-8000

(See Invoice for instructions on completing this form.)

Vendor Provider Name
The Salvation Army
Address Line 1: 601 S Washington Street
City: Bernhardt
State: NC
Zip Code: 28604

DATE CERTIFICATION
I hereby certify that the request accurately reflects expenditures for services rendered in accordance with an agreement between the provider and the State of North Carolina. I certify that the request is supported by the North Carolina Department of Human Services that meeting the requirements have been verified with the provider and that such compliance is documented for audit purposes.
Yes No

DATE: 8/15/2020
BY: Mary Ann P. [Signature]
Title: Director of Finance

CONTRACT INFORMATION	Column A	Column B	Column C	Column D	Column E	Column F	Column G
Description of Service: Home & Community-Based Services Program Development Grant	Total Expenditures Previously Claimed	Expenditures claimed from Billing Period	Cumulative Expenditures To Date Columns A & B	Total Award (including all amendments)	Total Matching Expenditures (including In-kind, if applicable) Previously Reported	Matching Expenditures (including In-kind, if applicable) This Billing Period	Matching Expenditures (including In-kind, if applicable) Columns G & F
DHS Contract Number: 190-11644	\$0,481.00	\$2,784.00	\$5,285.00	\$8,285.80			
Expenditure Classification: <u>Services & Fringe Benefits/Overseas Travel</u> Total: <u>\$0,481.00</u> General Services: <u>\$40.00</u> Equipment: <u>\$40.00</u> Supplies: <u>\$80.00</u> Training: <u>\$720.00</u> Other (List separately): <u></u> Rental Assistance: <u>\$3,830.81</u> Transportation: <u>\$4,200.00</u> Administrative/In-house Costs: <u>\$190.00</u> Administrative: <u>\$380.00</u> Sub-Total: <u>\$11,741.81</u> Less Advances/Program Income: <u>\$13,020.36</u> Billing Period: <u>From: 4/1/2020 To: 7/31/2020</u> Invoiced: <u>\$11,741.81</u> Total Amount Requested for Reimbursement: <u>\$13,020.36</u> Program Income: <u>\$13,020.36</u> Received To Date: <u>\$24,782.17</u> Expended To Date: <u>\$38,486.90</u> Remaining Balance: <u>\$13,704.73</u>							

RFI	Accounting Period Date	Spent Chart	Dept ID	Account Class	Fund	Project ID	Activity ID	Resource Type	Resource Category	TRANSACTION AMOUNT	DATE

DISTRIBUTION:
 White Canary - Finance
 Canary - returned to vendor/provider with check
 Pink - retained by vendor/provider

2nd Reg. emailed 8/15/2020 T.S.

COPY



REQUEST FOR REIMBURSEMENT - DIRECT SERVICE
 NO DEPARTMENTAL FUNDING SERVICES
 FSR 1700 (Rev. 09-2009)

(See reverse for instructions on completing this form.)

Vendor Provider Name:
 The Salvation Army
 Address Line 1: 601 S Washington Street
 City: Bremerton
 State: WA
 Zip Code: 98504

Request Number: 3122020
 Sent On: 11/3/2020
 FILE COPY (T.S.)

CONTRACT INFORMATION	Description of Service: Home & Community Based Service Program Development Grant	Column A Total Expenditures Previously Claimed	Column B Expenditures Claimed This Billing Period	Column C Cumulative Expenditures To Date (Columns A & B)	Column D Total Contract Award (Including all Amendments)	Column E Total Matching Expenditures (Including in-kind, if Allowable) Previously Reported	Column F Matching Expenditures (including in-kind, if Allowable) This Billing Period	Column G Cumulative Matching Expenditures (including in-kind, if Allowable) To Date Columns E & F				
DHS Contract Number: 190-11640	Consultation Services											
	Equipment											
	Supplies	\$80.00	\$40.00	\$120.00	\$720.00							
	Travel											
	Other (List Expense/)											
	Rental Assistance	\$10,008.96	\$1,779.95	\$11,788.91	\$18,900.00							
	Transportation	\$4,200.00	\$790.00	\$4,990.00	\$9,180.00							
	Administrative/Indirect Costs	\$190.00	\$190.00	\$380.00	\$3,420.00							
	Sub Total	\$20,742.16	\$5,789.95	\$26,531.71	\$38,485.00							
	Less Advance/Program Income	()	()	()	()							
	Totals	\$20,742.16	\$5,789.95	\$26,531.71	\$38,485.00							
From: 01/01/2020 To: 10/31/2020		Total Amount Requested for Reimbursement: (This billing period)		Total Available Balance		Remaining Balance						
		\$5,789.95		\$26,531.71		\$38,485.00						
DHS FINANCE USE ONLY:		Accounting Period Date	Spent Chart	Disc ID	Account Class	Fund	Project ID	Activity ID	Resource Type	Reason Category	TRANSACTION AMOUNT	Date:
DISTRIBUTION: Vendor/Agency - Finance Agency - returned to vendor/provider with checks Print - retained by vendor/provider												

PAYEE CERTIFICATION
 I hereby certify that the request accurately reflects expenditures for services rendered in accordance with an agreement between me and the vendor/provider organization or agency specified above and the Wash. State Department of Human Services, that matching fund expenditures have been compiled with and that such compliance is documented for audit purposes.
 Is this the final reimbursement request for this contract? (Please check a box)
 No Yes
 Payer Signature: *[Signature]*
 Date: 10/23/2020
 Payer Telephone Number: (701) 225-1069
DEPARTMENT APPROVAL
 Program Director
 By: *[Signature]*
 Date:

Final Request

Sent via email Jake Reuter
FILE COPY 1/20/21 @ 5:05 PM



REQUEST FOR REIMBURSEMENT - DIRECT SERVICE
NO DEPARTMENT FOR HUMAN SERVICES
FISCAL ADMINISTRATION
SPN 1190 (Rev. 05-2009)

Vendor/Payee Name:
The Salvation Army
Address Line 1: 601 S Washington Street
City: Blinnock
State: ND
Zip Code: 58504

(See reverse for instructions on completing this form.)

Contract Number:
190-11640

CONTRACT INFORMATION
Description of Service:
Home & Community Based
Service Program
Development Grant

Expenditure Classification	Column A Total Expenditures Previously Claimed	Column B Expenditures Claimed This Billing Period	Column C Cumulative Expenditures To Date (Columns A & B)	Column D Total Contract Award (Including all Amendments)
Salaries & fringe benefit employees	\$5,265.80	\$0.00	\$5,265.80	\$5,265.80
Travel				
Consultation Services				
Equipment				
Supplies	\$120.00	\$600.00	\$720.00	\$720.00
Training				
Other (See Separately)				
Rental Assistance	\$18,618.72	\$283.28	\$18,902.00	\$18,902.00
Transportation	\$4,900.00	\$4,200.00	\$9,100.00	\$9,180.00
Administrative/Other Costs	\$390.00	\$3,040.00	\$3,430.00	\$3,420.00
Sub-TOTAL	\$30,382.52	\$8,123.28	\$38,485.80	\$38,485.80
Less Advances/Program Income				
TOTAL	\$30,382.52	\$8,123.28	\$38,485.80	\$38,485.80

Contract Period:
From: 4/1/2021 To: 6/30/2021
Billing Period:
From: 4/1/2021 To: 4/30/2021

Total Amount Requested for Reimbursement:
(This billing period)
\$8,123.28

REF LINE	Accounting Period Dates	Speed Chart	Dept ID	Account Class	Fund	Project ID	Activity ID	Resource Type	Resource Category	TRANSACTION AMOUNT	DISTRIBUTION:
											Whichever - Finance
											Carrier - returned to vendor/provider
											Price - reduced by vendor/provider

DATE: _____
LATEST ACCOUNTANT
By: _____

DEPARTMENT APPROVAL
Program Director
By: _____
Date: _____
Division Director
By: _____
Date: _____

PAYEE CERTIFICATION
I hereby certify that the request accurately reflects expenditures for services rendered in accordance with an agreement between the vendor/provider, organization or agency listed above and the North Dakota Department of Human Services. The matching total request amount has been certified with and that each component is documented per state proposals.
Is this the final reimbursement request for this contract? (Please check a box)
 No Yes
Payee Signature: _____
Date: 1/20/21

Check Date: 07/23/2020		Supplier Number: 000009028		Check No: 54256688	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
PY20-1931640	07/17/2020	00349765	11,741.81	0.00	11,741.81

RECEIVED
JUL 27 2020

701-328-2310
NO ANSWER

RECEIVED
JUL 27 2020
NORTHERN DIVISION
HEADQUARTERS

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
54256688	07/23/2020	\$11,741.81	\$0.00	\$11,741.81

THIS CHECK IS VOID IF THE CHECK IS CANCELED OR THE CHECK IS NOT APPROVED BY THE SIGNATURE OF THE SIGNER.

Human Services
ND Department of Human Services
State of North Dakota
Bismarck ND 58505-0710

BANK OF NORTH DAKOTA
1200 Memorial Hwy
Bismarck ND 58504

54256688
77-28/01.3

Date: 7/23/2020 Pay Amount: \$11,741.81

Pay ELEVEN THOUSAND SEVEN HUNDRED FORTY-ONE AND 81/100 DOLLAR ** **

This check will void after two years.

To The Order Of
SALVATION ARMY THE
1445 PRIOR AVE
ROSEVILLE MN 55113



J. C. Klein State Auditor
Kelly Schmitt State Treasurer

⑈54256688⑈ ⑆096300285⑆ 9⑈60⑈65⑈0⑈


Check Date: 02/16/2021		Supplier Number: 000069028		Check No: 54347259	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
19011640	02/16/2021	003853:1	13,722.83	0.00	13,722.83
HCBS DEVELOPMENT GRANT					
<i>Revised 2/19/21</i>					
Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount	
54347259	02/16/2021	\$13,722.83	\$0.00	\$13,722.83	

THIS CHECK IS PRINTED ON SECURED PAPER. FOR MORE INFORMATION, VISIT www.bankofnorthdakota.com OR CALL 800-368-7269.

Human Services ND Department of Human Services State of North Dakota Bismarck ND 58505-0230	BANK OF NORTH DAKOTA 1200 Memorial Hwy Bismarck ND 58504	54347259 77-28/913
Date	2/16/2021	Pay Amount \$13,722.83

Pay THIRTEEN THOUSAND SEVEN HUNDRED TWENTY-TWO AND 83/100 DOLLAR

This check will void after two years.

To The Order Of SALVATION ARMY, THE 601 S WASHINGTON ST BISMARCK ND 58504		<i>J. C. Hill</i> State Auditor
		<i>Thomas Bruders</i> State Treasurer

⑈ 54347259 ⑈ ⑆091300285⑆ 9⑈10⑈15⑈1⑈

Check Date: 08/26/2020		Supplier Number: 000009028			Check No: 54271676
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Paid Amount
FY21-19011640	08/26/2020	00353419	13,020.36	0.00	13,020.36

*Rec'd
9-01-2020*

Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount
54271676	08/26/2020	\$13,020.36	80.00	\$13,020.36

THIS CHECK IS PRINTED FROM A CHECKING ACCOUNT OF THE STATE OF NORTH DAKOTA. ANY DEPOSIT OF THIS CHECK INTO AN ACCOUNT OTHER THAN THE ONE DESIGNATED HEREON WILL BE AT THE DEPOSITOR'S RISK.


Human Services ND Department of Human Services State of North Dakota Bismarck ND 58505-0250	BANK OF NORTH DAKOTA 1200 Memorial Hwy Bismarck ND 58504	54271676 77-28913
Date	8/26/2020	Pay Amount \$13,020.36***

Pay *******THIRTEEN THOUSAND TWENTY AND 36/100 DOLLAR *******

To The Order Of
SALVATION ARMY, THE
 601 S WASHINGTON ST
 BISMARCK ND 58504

This check will void after two years.

J. C. Hill State Auditor
Kelly Schmitt State Treasurer



⑈ 54271676 ⑆ 1091300285 ⑆ 9001011510 ⑆



RED RIVER VALLEY

**community
Action™**

Creating Better Communities

Match Funds for Grantee:

Grant# 4762-ESG20

Shelter Operations:

I've attached the spreadsheet of all the expenditures specifically for the shelter operations. We spent to date \$10,358.69 for shelter operations. The ESG grant paid \$6,000.00 for direct shelter costs, and the cash donations paid for \$4,500.00 of the annual expenditures. \$141.31 will be covered from Giving Hearts Day donations received in April 2021.

Homeless Prevention component and Rapid Re-Housing component:

RRVCA does not use ESG grant funds for our case management services at the shelter or case management services for program costs and direct contact with the clients, landlords, management companies and other service providers. RRVCA submits that we spend CSBG grant dollars for case management salaries and fringe, space costs, which includes office rent, telecommunications, other supplies, front desk receptionist, Administrative salaries and benefits. All ESG clients are entered into software call CAP60 to accumulate demographics and services provided and into the HMIS software system as required by CoC.

Program Support: 2 Social Work Case workers, 1 Shelter caretaker, 4 Social Work Interns
47 project files for case management services, entering into CAP60 and HMIS
52 weeks of shelter operations; 2 homeless families

Administrative Support: 26 payroll processes, 48 shelter operation checks processed, 47 ESG Homeless Prevention and Rapid Re-Housing checks processed.

Cash match:	\$ 4,641.31
In-Kind match (CSBG grant funds)	\$ 49,358.69
Total	\$ 54,000.00

Kay S. Seibel
6/18/2021



**EQUAL HOUSING
OPPORTUNITY**

1013 North 5th Street • Grand Forks, ND 58203 • 701-746-5431 • www.rvca.com

Red River Valley Comm Act
 Actual Expenses
 July 1, 2020 - June 30, 2021
 ESG Shelter Expenses

	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Grant Award	\$5,000.00							\$2,500.00	\$2,000.00				
Donations	\$4,500.00							\$2,500.00	\$2,000.00				
Expenses:													
Car/els/kr	\$750.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00							
Cell										\$140.80			
Levin Care Services	\$140.80									\$140.80			
Audit Fees													
Mile of Equipment	\$1,125.68									\$538.89			
New Equipment	\$4,100.25									\$1,854.00			
Insurance	\$130.02												
Supplies	\$123.17			\$12.85									
Dues													
Telephone	\$803.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$90.00	\$75.00	\$75.00	\$75.00
DSL Line													
Web page													
Postage													
Utilities													
Cable TV													
Electricity/Gas	\$2,109.41	\$164.55	\$225.89	\$163.47	\$157.77	\$177.21	\$193.28	\$182.80	\$198.55	\$224.07	\$140.96	\$125.57	\$125.10
Water	\$1,081.73	\$105.23	\$97.46	\$67.45	\$97.46	\$95.17	\$98.89	\$91.52	\$83.95	\$60.39	\$62.52	\$63.95	\$89.52
Daycare/food for client													
Repairs													
Shelter Alarm System													
Food													
Property Tax-Specials													
	\$10,358.68	\$645.06	\$548.35	\$488.78	\$489.23	\$501.38	\$2,804.20	\$343.72	\$943.29	\$2,728.95	\$298.48	\$294.83	\$282.62

Estimate to grant end

\$	5,658.89
\$	(6,000.00) ESG
\$	0.00
	(141.31) Short fall



MEMORANDUM OF AGREEMENT BY AND BETWEEN:
United Way of Cass-Clay: (Hereinafter referred to as United Way)

AND

Presentation Partners in Housing | Homeless Prevention and Diversion Program: (Hereinafter referred to as Agency)

This agreement is entered with a spirit of mutual confidence, understanding, and trust.

Duration of This Agreement

This Agreement shall become effective on the date of January 1, 2021 and shall end thereafter on December 31, 2023, unless terminated sooner by either or both of the parties. Termination of this agreement may occur if the sub recipient materially fails to comply with any of this agreement's terms.

By initialing each section you verify the Agency has reviewed the terms with United Way staff and had the opportunity to clarify expectations of this agreement:

United Way will:

Section 1: United Way's Responsibility and Role

1. Assume the responsibility for an annual community wide fundraising campaign in support of our investment strategies in measureable progress toward increasing access and reducing barriers for underserved, at-risk, and vulnerable individuals to achieve our four BOLD Community Goals.
2. Set the total annual campaign goal based on community needs, prevailing economic conditions, and strategic priorities within our four BOLD Community Goals.
3. Recognize the right of the Agency to determine its programs and services, its policy of operation, and to administer its own internal affairs.
4. Be audited annually by a certified public accountant (copy available upon request).
5. Accept campaign contributions (designations) from donors (investors) for community partners and other United Ways only. These dollars will be considered as a source of revenue separate from the normal investment allocation process.
6. Utilize aggregate data and results submitted through reporting to highlight the impact of and progress toward the four BOLD Community Goals.
7. Utilize impact stories and results directly tied to and specific to individual programs only after receiving written approval from the Agency.
8. Include Agency information on the United Way of Cass-Clay website.
9. Include Agency information in the United Way of Cass-Clay Annual Report to the Community.
10. Convene Agency partners to review, monitor, and improve on shared performance measures and how best to measure and communicate the collective impact of our investments into the community.
11. Facilitate and participate in initiatives and activities that enhance our collective ability to address changing and emerging community issues and solutions.



12. Provide opportunity to meet with United Way staff to learn about investment strategy updates and potential changes along with upcoming grant cycles and partnership opportunities, through set convenings or as directed by the Agency.
13. Elect a representative from a United Way funded partner agency to serve a 3-year term as a voting member of its Board of Trustees.
 - a. This representative will serve as a community partner representative for all agencies receiving funding.
14. Pay the Agency \$150,000 for calendar year 2021, \$200,000 for calendar year 2022, and \$250,000 for calendar year 2023 to implement and expand program services. This funding amount is subject to the discretion of the United Way Board of Trustees and is subject to annual review. Further, the Board reserves the right to amend the above amount based on available resources or changes in United Way funding priorities.

The Agency will:

Section 2: Eligibility and Operating Practices

1. Maintain its eligibility as a United Way community partner; as a public agency, including Indian tribes and nonprofit private organizations, both secular and faith-based that serve individuals in Cass County, North Dakota and Clay County, Minnesota. This requires that private nonprofit organizations obtain and maintain a 501(c)(3) status with the Internal Revenue Service. Documentation will be maintained by the Agency and available upon request to United Way.
2. Agree to a sound operational plan for a nonprofit organization made up of the following, with all appropriate documentation maintained by the Agency and available upon request to United Way:
 - a. A strategic and/or operating plan(s)
 - b. Measures and achievements that are reviewed by the Board of Directors at least annually
 - c. Annual performance review of the Executive Director or like position
 - d. An organizational budget approved by the Board of Directors annually
 - e. Ethical fundraising standards as determined by the Association of Fundraising Professionals
3. Comply with all applicable local, state, and federal non-discrimination, equal opportunity, and affirmative action laws and regulations.
4. Agrees that agency clients, staff, and membership on the governing board are served, employed, or appointed without regard to social or economic class, gender, gender identity age, sexual orientation and identification, disability, special health care needs, race, color, national origin, or religion.
 - a. Organizations with a religious affiliation must not refuse services to an applicant based on religion or require attendance at religious services as a condition of assistance.
5. Ensure appropriate stewardship of the investment allocations entrusted to them. Under our requirements, each partner must maintain financial management systems that provide accurate, current, and complete disclosure of the financial results of its program.
 - a. To meet this requirement, United Way partners must have adequate accounting practices and procedures, internal controls, audit trails, and cost allocation procedures. OMB Circular A-133, Audits of States, Local Governments, and Nonprofit Organizations, requires all organizations to have financial audits if they annually expend



\$750,000 or more. This requirement applies to the organization's total federal expenditures each fiscal year.

- b. If the Agency's federal expenses total less than \$750,000 annually must receive a written statement from a Certified Public Account that attests that the accounting system established by the agency includes internal controls adequate to safeguard the assets of the agency, check the accuracy and reliability of accounting data, promote operating efficiency, and encourage compliance with prescribed management policies of the agency.

Section 3: Usage of Investment Allocations and Disbursement

- 6. Agree to receive investment allocation disbursement from United Way via electronic funds transfer on a monthly basis with payment on the 15th day of each month through the duration of the agreement.
- 7. Use United Way investment allocation for the specific program(s) approved as outlined in the Agency's Request for Proposal.
- 8. Revert all investment allocations (in total or unspent) to United Way that are not used for program expenses.

Section 4: Reporting and Collaborative Partnership

- 9. Work with members of the United Way staff, the Community Investment Committee, and the United Way Board of Trustees to measure and communicate program effectiveness.
- 10. Submit all reports to United Way on or before established report due dates. These reports must reflect complete and accurate program data. Failure to do so may result in withholding future monthly investment allocations and/or potential in removal from consideration of future investment opportunities.
 - a. Reporting will be due on or around January 31st and August 31st of each calendar year
 - b. Reporting will include, but not limited to:
 - i. Demographics Including client age, gender identity, race/ethnicity, residency location, and poverty level breakdown
 - ii. Shared Performance Measures to include:
 - 1. Number of homeless prevention screenings completed and the number of unduplicated individuals experiencing a housing crisis served
 - 2. Percentage of prevention clients that exit services into permanent housing (either maintained housing or new more appropriate stable housing)
 - 3. Number of diversion screenings completed and the number of unduplicated individuals experiencing homelessness served
 - 4. Percentage of diversion clients that are able to be diverted from entering emergency shelter
 - 5. Percentage of those clients who will exit into permanent housing
 - iii. Impact Stories
 - iv. Program Specific Outcome Data
- 11. Cooperate with collaborative partners and other organizations in the United Way service area to meet collective goals and create measurable, lasting positive impact for individuals in our community.
 - a. To included, but not limited to, attending regular data sessions, individual meetings to discuss programmatic changes, and ad hoc community meetings to address relevant issues.



Section 5: Co-Branding Expectations

12. Review and comply with all Co-Branding Expectations as outlined in the Co-Branding Expectations Addendum provided.

Section 6: Campaign and Designation

13. Promote the participation of Agency employees, constituency, and members in an annual United Way campaign.
- The operation of your campaign is the signal to other community investors that you believe in your work and the change we are working toward together.
 - Please note these dollars are not yet raised for the duration of this agreement. Participation helps ensure we meet our annual campaign goals and have the necessary dollars to honor all investment allocations.
14. Refrain from promoting designations directly toward Agency and/or program(s) during the United Way campaign as well as at any time during the year by any means. Self-promotion related to designations will be addressed by the United Way Board of Trustees and could result in immediate financial penalties not to exceed the amount of designations related to the incident. Multiple infractions place the agency at risk for loss of future allocations.
- Unless specifically designated to a program, designations can be used apart from the specified programs as the agency sees fit.
 - Designations will be processed throughout the campaign and will be disbursed on the same schedule as the normal program allocations (once per month). Agencies will be notified of the designated amount at the close of the campaign in the first quarter of the year.
 - Designations will be assessed a charge in order to administer and process. The amount of that charge shall be consistent with United Way's administrative costs as reported on its most recent Internal Revenue Service Form 990.

Investments into the Agency's programming shall be reviewed annually by the United Way staff and Board of Trustees and will be contingent upon compliance with the terms of this agreement, successful achievement of program outcomes, and full participation in United Way meetings, functions, and processes.

The Agency or United Way may terminate this agreement upon prior written notice to the other, subject to the following procedures:

- The Agency shall give the United Way such written notice, as directed by the Agency's Board of Directors, on or before August 31, prior to the next campaign year.
- The United Way shall give such notice of termination when so directed by its Board of Trustees.



In signing this agreement United Way and Agency understand and agree to the terms listed above.

Donald Denton & Son
 Agency
Donald Denton & Son
 Program
Cheri Gerken
 Printed Name of Representative
Executive Director
 Title of Representative
Cheri Gerken
 Signature
7/14/20
 Date

United Way of Cass-Clay
 Agency
Kristi Huber
 Printed Name of Representative
President & CEO
 Title of Representative
Kristi Huber
 Signature
7-1-20
 Date



ANTI-TERRORISM COMPLIANCE MEASURES AGREEMENT BY AND BETWEEN:
United Way of Cass-Clay: (Hereinafter referred to as United Way)
AND

Presentation Partners in Housing | Homeless Prevention and Diversion Program: (Hereinafter referred to as Agency)

In compliance with the spirit and intent of the USA Patriot Act and other counterterrorism laws, the Agency represents that it takes reasonable steps to:

1. Verify that individuals or entities to which it provides, or from which it receives, funds or other material support or resources are not on the U.S. Government Terrorist Related Lists*;
2. Protect against fraud with respect to the provision of financial, technical, in-kind, or other material support or resources to persons or organizations on such lists; and
3. Ensure that it does not knowingly provide financial, technical, in-kind, or other material support or resources to any individual or entity that it knows beforehand is supporting or funding terrorism (whether through direct allocation by the United Way Board of Trustees or through the distribution of donor designated funds which it processes for donors participating in a United Way campaign).

*In this form, "U.S. Government Terrorist Related Lists" refers to (a) the list of persons and entities in Executive Order 13244, (b) the master list of Specially Designated Nationals and Blocked Persons maintained by the Treasury Department, and (c) the list of Foreign Terrorist Organizations maintained by the Department of State, as may be updated from time-to-time.

In compliance with the USA Patriot Act and other counterterrorism laws, United Way requires that each agency certify the following:

"I hereby certify on behalf of Presentation Partners in Housing that all
(Name of Agency)

United Way funds and donations will be used in compliance with all applicable anti-terrorist financing and asset control laws, statutes and executive orders."

<u>Presentation Partners in Housing</u> Agency	<u>United Way of Cass-Clay</u> Agency
<u>Homeless Prevention & Diversion</u> Program	<u>Kristi Huber</u> Printed Name of Representative
<u>Cheri Burken</u> Printed Name of Representative	<u>President & CEO</u> Title of Representative
<u>Executive Director</u> Title of Representative	<u>[Signature]</u> Signature
<u>[Signature]</u> Signature	<u>7-1-20</u> Date
<u>7/14/20</u> Date	

REMAINDER OF MATCH BALANCE
IN-KIND FOOD DONATIONS
\$7191.90

Item	Weight	Calculation
Bakery	284	829.28
Bakery	40	116.8
Bakery	273	797.16
Bakery	32	93.44
Bakery	40	116.8
Bakery	40	116.8
Bakery	270	788.4
Bakery	67	195.64
Bakery	25	73
Bakery	208	607.36
Bakery	34	99.28
Beef	275	803
Beef	67	383.24
Beef	46	263.12
Beef	291	1664.52
Beef	4	22.88
Beef	243	1389.96
Beef	450	2574
Beef	3	17.16
Beef	41	234.52
Beef	40	228.8
Beef	85	486.2
Boxed Meals	21	95.55
Canned Vegetables	30	36.6
Canned Vegetables	30	36.6
Canned Vegetables	19	23.18
Dairy - Refrigerated	67	154.77
Dairy - Refrigerated	230	531.3
Dairy - Refrigerated	42	97.02
Dairy - Refrigerated	1500	3465
Frozen Entrees	5	11.55
Fruit - Refrigerated	22	77
Fruit - Refrigerated	169	439.4
Fruit - Refrigerated	510	1326
Fruit - Refrigerated	407	1058.2
Fruit - Refrigerated	111	288.6
Fruit - Refrigerated	40	104
Fruit - Refrigerated	142	369.2
Fruit - Refrigerated	900	2340
Fruit - Refrigerated	80	208
Fruit - Refrigerated	177	460.2
Fruit - Refrigerated	439	1141.4
Fruit - Refrigerated	480	1248

Fruit - Refrigerated	153	397.8
Fruit - Refrigerated	391	1016.6
Fruit - Refrigerated	200	520
Fruit - Refrigerated	558	1450.8
Grains (Rice, Cereal, Noodles)	44	95.48
Grains (Rice, Cereal, Noodles)	20	43.4
Grains (Rice, Cereal, Noodles)	22	47.74
Grains (Rice, Cereal, Noodles)	180	390.6
Lunch Meat	30	210
Non-Food Item	45	0
Pop	45	19.8
Pork	27	94.77
Pork	2	7.02
Pork	26	91.26
Pork	9	31.59
Pork	35	122.85
Poultry	15	42.6
Poultry	26	73.84
Poultry	73	207.32
Poultry	11	31.24
Poultry	78	221.52
Poultry	47	133.48
Poultry	39	110.76
Poultry	372	1056.48
Poultry	120	340.8
Poultry	6	17.04
Poultry	19	53.96
Poultry	100	284
Reheats	30	85.2
Reheats	40	140
Reheats	96	336
Reheats	107	374.5
Reheats	112	392
Reheats	47	164.5
Reheats	16	56
Reheats	60	210
Reheats	4	14
Reheats	40	140
Reheats	7	24.5
Reheats	130	455
Reheats	18	63
Reheats	5	17.5
Reheats	10	35
Sauces/Condiments	91	231.14

Sauces/Condiments	10	25.4
Sauces/Condiments	90	228.6
Seafood	720	6516
Seafood	15	135.75
Seafood	7	63.35
Seafood	19	171.95
Snack items	280	817.6
Snack Items	34	99.28
Snack Items	142	414.64
Snack Items	330	963.6
Snack Items	554	1617.68
Snack Items	41	119.72
Snack Items	4	11.68
Snack Items	68	198.56
Snack Items	20	58.4
Soup	34	43.86
Vegetables - Refrigerated	226	659.92
Vegetables - Refrigerated	401	1170.92
Vegetables - Refrigerated	159	464.28
Vegetables - Refrigerated	80	233.6
Vegetables - Refrigerated	325	949
Vegetables - Refrigerated	595	1737.4
Vegetables - Refrigerated	3	8.76
Vegetables - Refrigerated	104	303.68
Vegetables - Refrigerated	25	73
Vegetables - Refrigerated	85	248.2
Vegetables - Refrigerated	17	49.64
Vegetables - Refrigerated	940	2744.8
Vegetables - Refrigerated	10	29.2
Vegetables - Refrigerated	210	613.2
Vegetables - Refrigerated	187	546.04
Vegetables - Refrigerated	471	1375.32
Vegetables - Refrigerated	41	119.72
Vegetables - Refrigerated	99	289.08
Vegetables - Refrigerated	180	525.6
Vegetables - Refrigerated	396	1156.32
	18707	60047.77

Request	Award Amt	Spent	Balance	Match	Grant bal	March bal
ESG 20-21 Request 3rd quarter						
Award Fund	18,000	0		18,000	18,000	18,000
Operations	10,000	3,811.52	6,188.48	10,000 food in-kind	13,279.14	8,000
		915.34	5,273.14		8,000	
		5,173.14	0			
Essential Services	4,000	4,000	0	4,000 Adams	4,000	4,000
RR-RS	2,000	500	1,500	500 RD	3,500	3,500
		121	1,379	121 JS	3,379	3,379
		200	1,179	200 RB	3,179	3,179
		250	929	250 CB	2,929	2,929
		225	704	225 JG	2,704	2,704
HP-RS	2,000	122	1,878	122 SB	2,582	2,582
		200	1,678	200 DJ	2,382	2,382

match dollars

N.92 P.14
 1/1/19
 1/1/19

Northlands Rescue Mission Inc.
 Statement of Income and Expense Budget vs. Actual
 July through October 2020

	Jul-Oct 20	Budget	\$ Over Budget
31350 - Shelter Plus Restricted Fund	4,436.00		
31160 - Donor Contrib with restrictions - Other	225.00	0.00	225.00
Total 32000 - Donor Contrib with restrictions	50,294.15	0.00	50,294.15
33960 - Gifts In Kind			
33180 - Clothing	18,213.50		
33280 - Food	250,579.11		
Total 33000 - Goods in Kind	268,792.61		
Total Income	\$83,000.72	0.00	\$83,000.72
Crash Profit	\$83,000.72	0.00	\$83,000.72
Expense			
40100 - Payroll			
4012 - Payroll Taxes			
401201 - FICA	16,241.87		
401202 - State Unemployment Insurance	417.76	5.00	-417.76
401203 - Payroll Taxes - Other	0.00	5.00	0.00
Total 40121 - Payroll Taxes	16,659.63	0.00	16,659.63
40110 - Employee Benefits			
401130 - Term Life Pringo Benefits	0.00		
401132 - Gym Memberships	0.33		
401133 - Health Insurance	8,478.65	0.00	8,478.65
401133 - Life Insurance	181.94	0.00	181.94
40113 - Employee Benefits - Other	0.00		
Total 40113 - Employee Benefits	8,273.39	0.00	8,273.39
40120 - Wages			
401201 - Case Management	-800.00		
401202 - Backpack Program Compensation	647.72	5.00	647.72
401204 - Wages - Other	220,391.23		
Total 40124 - Wages	220,338.95	5.00	220,338.95
40110 - Compensation			
40111 - General Compensation	0.00	5.00	0.00
Total 40110 - Compensation	0.00	0.00	0.00
Total 40100 - Payroll	245,171.40	0.00	245,171.40

No audit, concision or assurance is provided. Remo Accounting PC

Page 2

2:17 PM
 12/20/20
 Accrual Basis

Northlands Rescue Mission Inc.
Profit & Loss
 November 2020

	Nov 20
Ordinary Income/Expense	
Income	
31000 - Income	
31700 - Interest	0.29
31200 - Service Fees	204.00
31000 - Income - Other	625.00
Total 31000 - Income	829.29
31400 - Special Events Income	
31401 - Banquet of Hope	12,055.00
Total 31400 - Special Events Income	12,055.00
31100 - Donor contr-no restrictions	
31101 - Individual Contributions	15,595.02
31300 - Grants & Foundation	55.30
31100 - Donor contr-no restrictions - Other	39,643.45
Total 31100 - Donor contr-no restrictions	55,293.77
32000 - Donor Contr-with restrictions	
32400 - Special Events	
32480 - Thanksgiving	450.00
Total 32400 - Special Events	450.00
32100 - Backpack Program	250.00
32200 - Grants & Foundations	5,000.00
32950 - Shelter Plus Restricted Fund	1,194.00
Total 32000 - Donor Contr-with restrictions	6,894.00
33000 - Gifts in Kind	
33100 - Clothing	1,210.00
33200 - Food	55,263.13
33000 - Gifts in Kind - Other	5,000.00
Total 33000 - Gifts in Kind	61,473.13
Total Income	146,461.19
Gross Profit	146,461.19
Net Ordinary Income	146,461.19
Net Income	146,461.19



Missouri Slope Areawide United Way

515 N 4th St • PO Box 2111 • Bismarck, ND 58502-2111

Phone: 701.255.3601 • Fax: 701.255.6243

Visit our website at MSAUnitedWay.org

February 23, 2021

RECEIVED

FEB 25 2021

Youthworks
Melanie Heitkamp
217 West Rosser Ave
Bismarck, ND 58501

Dear Melanie,

The United Way Community Impact Committee would like to thank you for your proposal submission for 2021 funding. Each application went through an objective scoring process, multiple review stages, and received approval from the Board of Directors. Any reductions from last year were a result of application score and priority level.

The following amounts have been approved for the 2021 calendar year:

Table with 3 columns: General/ Initiative, Program, and 2021 Allocation. Rows include At-Risk Youth & Families (\$28,000.00) and Homeless Youth & Young Adults (\$50,000.00), with a total of \$78,000.00.

With the exception of quarter 1, checks are typically mailed at the start of each quarter upon receipt and review of the programs' quarterly reports. You will receive quarter 1 checks the first week of March. Please complete your first quarter reporting in E-Impact and sign and return a copy of the enclosed Agency Agreement Form by April 15, 2021, then quarter 2 checks will be mailed.

If the services described in your application change at any time, a written request for approval may be submitted for review and approval.

Due to the recent COVID-19 pandemic, the future landscape for nonprofits across the globe is uncertain. While we are unsure of what this next year will bring, the United Way Board feels strongly that you know our deep commitment to your work. We appreciate the opportunity to support your project and wish you all the best as you continue your important work in our community.

Sincerely,

Jena M. Gullo (handwritten signature)

Jena M. Gullo
Executive Director

The 40% ND Tax Credit multiplies your impact. For many individuals, an investment of \$5,000 to the MSA United Way Endowment Fund could cost as little as \$1,600 after tax savings.

LIVE UNITED



United Way of Cass-Clay

June 15, 2020

Mark Heinert
Youthworks
317 S University Dr
Fargo, ND 58103

JUN 18 2020
JUN 1 2020

Dear Mark,

On behalf of United Way of Cass-Clay (United Way) team and volunteers, I would like to thank you for the services that your program provides to our communities. Our Community Investment Committee has completed the review process for programs that applied for funding under BOLD Goal #1, *Reduce Hunger and Homelessness* and our Board of Trustees has approved the committee's recommendation for the Transitional Living Program to receive an annual investment in the amount of \$40,000 for three years beginning January 1, 2021 through December 31, 2023.

This program investment is contingent on this program's ability to measure, comply, and meet outcome measurement strategies and United Way achieving its annual campaign goals during the three year funding cycle.

In order to complete the approval process, please visit calendly.com/mjenson/moameetings to schedule a 45 minute meeting with Thomas Hill and Megan Jenson. At this meeting your organization will:

- Review and sign a memorandum of agreement and an anti-terrorism compliance measure
- Receive United Way marketing and co-branding guidelines
- Receive feedback from volunteers who reviewed your program
- Discuss and provide updates on program services with United Way team
- Review reporting requirements and proposed shared performance measures and targets

Please plan for the Program Director, Executive Director, and/or board member to attend this meeting. If you have any questions regarding this next step, please contact Megan Jenson at mjenson@unitedwaycassclay.org.

Thank you for the services you provide in Cass and Clay Counties. Your program plays a key role in our joint efforts to make measurable progress towards BOLD Goal #1, *Reduce Hunger and Homelessness*.

Together, we will ensure thousands of local individuals and families are positively impacted throughout our community.

Sincerely,

Kristi Huber
President & CEO

The Power of Community. *Realized.* | unitedwaycassclay.org



2902 South University Drive • Fargo, ND 58103
Telephone 701-232-3301
Fax 701-237-5775
E-Mail: fraser@fraserltd.org
Website: www.fraserltd.org
Celebrating 125 Years of Service

July 20, 2021

Re: NDESG Grant #4752-E5G20

To Whom It May Concern:

Attached is a payroll summary for the match support on Grant #4752-E5G20. The donations we received for this program are used to cover operating expenses, including payroll. This report includes the Direct Support Professional salaries.

Please let me know if you need any further information.

Sincerely,

Amanda Barton

Director of Accounting

ChamberChoice Not For Profit of the Year Award Recipient



Fraser
Company (1053)

Labor Distribution

Report Totals

Employees	Female	Male	Earnings	Hours	Amount	Employer Tax	Annual	Employer Tax	Annual	Deduction	Amount	Gross	Total
30			BONUS - BONUS		500.00	FUTA-Federal	8406.65	FLUTA-Fed Unemp	0.00	PA/In-Per All	296.30	148,663.18	
9			COVIDSICKS - COVIDSICKS		1,738.49	MED-HE-Medica	0.00	MED-R-Medicar	2116.73	PDMT-Per Tax D	229.02	157,721.36	
11			ERTSA - TSA EMPLOY		1,792.06	MED-Medicare	3116.75	NDSU-North D	0.00	PMED-Perax M	2153.65		
			HOL - HOLIDAY	179.87	2,346.58	MMA-Medicare	900.00	SS-R-ONSTD1 -	8943.45	Retn-401B-Roth	846.03		
			OTHE - OTHER EARN		378.06	ND-North Dato	918.00			TSA-Tsa	546.03		
			OVT - OVERTIME E	365.14	11,029.66	SS-ONSTD1	9050.90						
			REG - REGULAR EA	394.65	128,383.94								
			SALBK - SALBK	25.00	0.00								
			SALT - SAL TWP	8.00	0.00								
			SALVC - SALVC	76.00	0.00								
			TWP - TWP	74.00	0.00								
			VAC - VACATION	185.75	3,825.04								
			XMAS - XMAS		541.41								
Total Earnings				5,931.43	148,663.18	Total EE Taxes	21,392.38	Total ER Taxes	11,650.18	Total Deductions	3,972.93		

Run Date: 07/20/21
Run Time: 12:51 PM

10/20/2021 10:00:00 AM

From: Amanda Barton
To: Lesmeister, Keiara L.
Subject: RE: Fraser, Ltd., Instrument #4752-ESG20 Final Report
Date: Tuesday, August 3, 2021 4:00:59 PM
Attachments: image002.png
image003.png
image004.png
image006.png

***** **CAUTION:** This email originated from an outside source. Do not click links or open attachments unless you know they are safe. *****

Hi Keiara,

Cash donations totaled \$27,746.92.

Amanda Barton
Director of Accounting



Fraser, Ltd.
2902 S University Dr
Fargo, ND 58103
Tel (701) 232-3301
www.fraserltd.org



CONFIDENTIALITY NOTICE: This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender immediately.

From: Lesmeister, Keiara L. <kilesmeister@nd.gov>
Sent: Tuesday, August 3, 2021 3:11 PM
To: Amanda Barton <ABarton@fraserltd.org>
Subject: Fraser, Ltd., Instrument #4752-ESG20 Final Report

Good Afternoon,

For Fraser Ltd., Instrument #4752-ESG20 Final Report please confirm the type and amount of match received. For future reports please included this information in a letter on letterhead.

Should you have any questions. please contact me.

Thank you,

Keiara Lesmeister

ESG/NDHG/CDBG Program Administrator

Ph: 701-328-2618

klesmeister@nd.gov · [https://link.edgepilot.com/s/a73f81c3/RiNs1iPIXE_zMXVP:bcyZg?
u=http://www.nd.gov/](https://link.edgepilot.com/s/a73f81c3/RiNs1iPIXE_zMXVP:bcyZg?u=http://www.nd.gov/)



For the Account of:
FAMILY CRISIS SHELTER, INC IMA



TRUST DEPARTMENT

310 - 1st Avenue East
PO Box 1827 | Williston, ND 58802-1827
701.577.9618 | 833.577.9618

Account Number: 2739
Date: From January 01 2021 to July 08 2021

Statement of Transactions

Cash Receipts

Date	Contribution - Deposit to Account	Income Cash	Principal Cash
01/11/2021	Received Quarterly Net Income Distribution from Auntie Crighton Trust	0.00	6,616.13
04/13/2021	Received Quarterly Net Income Distribution from Auntie Crighton Trust	0.00	12,166.85
Contribution - Deposit to Account Total		0.00	18,782.98

Thanks,

Heidi Olson

	Heidi Olson
	Certified Farm Succession Planner
	Senior Vice President/Trust Officer
	310 1st Ave East
	PO Box 1827 Williston, ND 58802-1827
	Local: 701-577-9618
Toll Free: 833-577-9618	
www.fsbtnd.bank	

DOMESTIC VIOLENCE & ABUSE CENTER

10371

506 LIFE SKILLS & TRANSITION CENTER

\$1,000.00

06/08/2021 10371

01-530-55200 DVAC-UNRESTRICTED-RENT

\$1,000.00

UNREST-RENT

Deluxe.com 1-800-328-0304 www.deluxeforms.com

057403 5/08/21 0 0/27/2020 12:01 -135



July 19, 2021

Emergency Solutions Grant Match Documentation

Cash match - Stark County funds:	\$ 2,329.11
Cash match - City of Dickinson:	<u>\$ 2,333.13</u>
Total Match	\$4,662.24

Note: Stark County and City of Dickinson funds are received to supplement general housing stability activities and provide ESG match (\$4,662.24).

Attached documentation:
Stark County check: 88869
City of Dickinson check: 112039


Ervin Bren, Executive Director

7-19-21
Date



Region VIII • 202 East Vilard • Dickinson, ND 58601 • 701-227-0131 • 1-800-366-2243 • Fax 701-227-4750 • dickinsoncap.org
Region I • 120 Washington Avenue • Williston, ND 58901 • 701-572-8181 • Fax 701-572-8192 • willistoncap.org
Head Start • 107 3rd Ave SE • Dickinson, ND 58601 • 701-227-3010 • 1-877-646-9420 • Fax 701-225-1968
Early Head Start • 338 1st Street SE • Dickinson, ND 58601 • 701-227-3010 • 1-877-646-9420 • Fax 701-225-1968
North Dakota Relay TTY: 1-800-366-6898

Stark County
 1st Street East
 Dickinson, ND 58601

AMERICAN BANK CENTER
 77-1061/913

NO.

EXPENSE
 1051

DATE
02/05/2020
CHECK AMOUNT
\$10,000.00

PAY ***Ten Thousand and 00/100 Dollars***

TO COMMUNITY ACTION PARTNERSHIP
 THE 202 EAST VILLARD
 ORDER DICKINSON, ND 58601
 OF

Kay Haag
Brenda Knuts

⑈088869⑈ ⑆091310615⑆ 08⑈012⑈9⑈

Stark County

Dickinson, ND 58601

1025	COMMUNITY ACTION PARTNERSHIP	1051	02/05/2020		8869
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount	Description
257	200131	10,000.00	CONTRIBUTION

TOTAL: \$10,000.00

112039

ID	Name	Payment Number	Check Date	Check Number		
126	COMMUNITY ACTION	00071291	1/8/2020	112039		
Our Document Number	Document Description	Date	Amount	Amount Paid	Discount	Net Amount Paid
2020 GRANT FUNDS	2020 SUBSIDY GRANT FUNDS	1/2/2020	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00



\$10,000.00 \$10,000.00 \$0.00 \$10,000.00



CITY OF DICKINSON
99 2ND STREET EAST
DICKINSON, ND 58601

AMERICAN BANK CENTER
BISMARCK, ND
77-1061/913

Check Number
112039

DATE AMOUNT
1/8/2020 \$10,000.00

PAY Ten Thousand Dollars and 00 Cents

TO THE ORDER OF
COMMUNITY ACTION
202 E VILLARD
DICKINSON ND 58601

Linda Carlson

AUTHORIZED SIGNATURE

⑆ 112039 ⑆ ⑆ 09 ⑆ 3 ⑆ 06 ⑆ 15 ⑆ ⑆ 0 ⑆ ⑆ 5 ⑆ 7 ⑆ ⑆ 9 ⑆

CITY OF DICKINSON

112039

Vendor ID	Name	Payment Number	Check Date	Document Number		
126	COMMUNITY ACTION	00071291	1/8/2020	112039		
Our Document Number	Document Description	Date	Amount	Amount Paid	Discount	Net Amount Paid
2020 GRANT FUNDS	2020 SUBSIDY GRANT FUNDS	1/2/2020	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

A-1168-0220-006

\$10,000.00 \$10,000.00 \$0.00 \$10,000.00

MUS118275

©2009-2014 TPO FORMS • 866-480-1111 (212-1215) • 503-712-4137

PRINTED IN USA

2020-2021 ESG Match
July - December 2020
\$5,195.00

AGREEMENT TO PROVIDE SERVICES AND ASSISTANCE
Between
CITY OF GRAND FORKS
And
COMMUNITY VIOLENCE INTERVENTION CENTER

WHEREAS, providing needed services to citizens of the City of Grand Forks is a goal common to the City of Grand Forks and the Community Violence Intervention Center, and

WHEREAS, the Community Violence Intervention Center specializes in services to victims of violence and their families, and

WHEREAS, this Service Agreement reflects that CVIC will provide to the City of Grand Forks the following programs and collaborative project:

1. Light of Hope Program;
2. New Choices Program;
3. Pathways Toward Justice;
4. Community Innovations Program (including the Coordinated Community Response Project); and
5. Kids First Program.

NOW, THEREFORE, the City of Grand Forks, hereinafter referred to as the City, and the Community Violence Intervention Center, hereinafter referred to as the Provider, enter into the following:

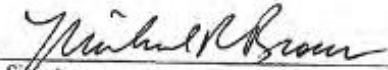
AGREEMENT

- I. Effective Date. This agreement is effective as of January 1, 2020, and continues until December 31, 2020, and is renewable on an annual basis.
- II. Scope of Services. The Provider agrees to provide services to citizens of the City of Grand Forks and their dependents through the above referenced programs.
- III. Compensation. The City shall provide \$210,000 to the Provider for the provision of said services. The Provider maintains discretion as to which program these funds will be applied to each year.
- IV. Changes. If the City or the Provider wish to change this agreement, such change, provided it is mutually agreed to, shall be effective when incorporated by written amendment to the agreement. No oral understanding shall be binding on behalf of the City or the Provider.
- V. Indemnity. The Provider agrees to indemnify, save and hold harmless the City of Grand Forks, its agencies, officers and employees from any and all claims of any nature, including all costs expenses and attorneys' fees, which may in any manner result from or arise out of this agreement, except for claims resulting from or arising out of gross negligence determined to be solely the City's.

VI. Termination. If, through any cause, the Provider shall fail to fulfill in a timely and proper manner its obligations under this contract or if the Provider shall violate any of the covenants, agreements, or stipulations to this contract, the City shall thereupon have the right to terminate this contract by giving written notice to the Provider of such termination and specifying the effective date of termination. This agreement may be canceled or terminated by mutual consent, by default, or by conditions beyond the control of either party. The party desiring to terminate or cancel must give written notice of its intention fifteen (15) days prior to the date of cancellation setting forth the reasons and conditions of said termination. In case of termination (partial or complete), payments to the Provider or recovery of funds by the City shall be in accordance with the legal rights and liabilities of both parties.

VII. Acceptance. The parties of this agreement are aware of all conditions contained herein and do hereby agree to maintain responsibilities under this agreement.

APPROVED:
City of Grand Forks

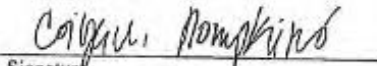


Signature
Michael R. Brown

Mayor
Title

Date 3/25/20

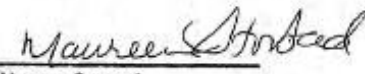
APPROVED:
Community Violence Intervention Center



Signature
Coiya M. Tompkins

President/CEO
Title

Date 3/24/20

ATTEST: 

Maureen Storstad
City Auditor

2020-2021 ESG Match
July-December 2020
\$5125.00

AGREEMENT TO PROVIDE SERVICES AND
ASSISTANCE BETWEEN GRAND FORKS COUNTY, A
MUNICIPAL CORPORATION AND COMMUNITY
VIOLENCE INTERVENTION CENTER

WHEREAS, providing needed services to citizens of Grand Forks County is a goal common to Grand Forks County and the Community Violence Intervention Center, and

WHEREAS, the Community Violence Intervention Center specializes in services to victims of violence and their families, and

WHEREAS, this Service Agreement reflects that CVIC will provide to Grand Forks County the following programs:

- 1) Light of Hope Program, offering 24-hour crisis intervention, shelter, counseling, career counseling, transitional housing, and coordination with law enforcement, child protective services and others to ensure the safety of adults and children and to promote wellness and self-sufficiency;
- 2) New Choices Program, offering group treatment and education to adult offenders to prevent the intergenerational cycle of violence, closely coordinating services with prosecution and the courts;
- 3) Pathways Toward Justice Program, offering criminal justice advocacy and support for crime victims, working closely with law enforcement, prosecution and the courts to ensure the ND Fair Treatment Standards are upheld;
- 4) Kids First Program, offering supervised parenting time and exchanges of children, working closely with social services and the courts to provide services; and,
- 5) Community Innovations Program, overseeing the Coordinated Community Response Project and offering training for professionals, in collaboration with many county agencies working to improve our response to local violence.

NOW, THEREFORE, Grand Forks County, hereinafter referred to as the County, and the Community Violence Intervention Center, hereinafter referred to as the Provider, enter into the following:

AGREEMENT

I. Effective Date. This agreement is effective as of January 1, 2020, and continues until December 31, 2020, and is

renewable on an annual basis.

II. Scope of Services. The Provider agrees to provide services to citizens of Grand Forks County and their dependents through the above-referenced programs.

III. Compensation. The County shall provide \$167,303 to the Provider for the provision of said services. The Provider maintains discretion as to which program these funds will be applied to each year; however, the Provider has agreed to provide at least 80 hours per month of visitation and exchange services to County Social Service families under this contract.

IV. Changes. If the County or the Provider wish to change this agreement, such change, provided it is mutually agreed to, shall be effective when incorporated by written amendment to the agreement. No oral understanding shall be binding on behalf of the County or the Provider

V. Indemnity. The Provider agrees to indemnify, save and hold harmless Grand Forks County, its agencies, officers and employees from any and all claims of any nature, including all costs, expenses and attorneys' fees, which may in any manner result from or arise out this agreement, except for claims resulting from or arising out of gross negligence determined to be solely Grand Forks County's.

The Provider shall perform as an independent entity under this agreement. The Provider, its employees, agents or representatives are not employees of the County for all purposes, including but not limited to, the application of the Social Security Act, the Fair Labor Standards Act, the Federal Insurance Contribution Act, the Federal Unemployment Act, the North Dakota Unemployment Compensation Law and the North Dakota Workers' Compensation Act. No part of this agreement shall be construed to represent the creation of an employer/employee relationship. The Provider will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Provider's activities and responsibilities under this agreement.

VI. Termination. If, through any cause, the Provider shall fail to fulfill in a timely and proper manner its obligations under this contract or if the Provider shall violate any of the covenants, agreements, or stipulations to this contract, the County shall thereupon have the right to terminate this contract by giving written notice to the Provider of such termination and specifying the effective date of termination. This agreement may be canceled or terminated by mutual consent, by default, or

by conditions beyond the control of either party. The party desiring to terminate or cancel must give written notice of its intention (15) fifteen days prior to the date of cancellation setting forth the reasons and conditions of said termination. In case of termination (partial or complete), payments to the Provider or recovery of funds by the County shall be in accordance with the legal rights and liabilities of both parties.

VII. Acceptance. The parties of this agreement are aware of all conditions contained herein and do hereby agree to maintain responsibilities under this agreement.

APPROVED:

GRAND FORKS COUNTY,
A MUNICIPAL CORPORATION

David A. Engau

Chair

Debbie Nelson

Director of Finance and Tax

DATE: September 17, 2019

APPROVED:

COMMUNITY VIOLENCE
INTERVENTION CENTER

Christina Romo

Signature

President CEO

Title

DATE: 9/26/19

2020-2021 ESEA Match
 Jan-June 2021 \$10,950.00

RECEIVED

JUL - 9 2020

FINANCIAL AWARD
 NORTH DAKOTA DEPARTMENT OF COMMERCE/DCS
 SFN 4623 (05/02)

DEPT. OF COMMERCE

PART I BASIC INFORMATION & SIGNATORY SHEET			
PROJECT TITLE North Dakota Homeless Grant		INSTRUMENT TYPE <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Contract <input type="checkbox"/> Cooperative Agreement	
RECIPIENT NAME AND ADDRESS Community Violence Intervention Center 211 South 4th Street Grand Forks, ND 58201		INSTRUMENT NUMBER 4698-NDHG20	
RECIPIENT FEDERAL IDENTIFICATION NUMBER		BUDGET/PROJECT PERIOD 7/1/20 - 6/30/21	DATE 06/23/20
RECIPIENT TYPE <input type="checkbox"/> State Government <input type="checkbox"/> Indian Tribal Government <input type="checkbox"/> Local Government <input type="checkbox"/> Individual <input type="checkbox"/> Education <input type="checkbox"/> For Profit Organization <input type="checkbox"/> Hospital <input checked="" type="checkbox"/> Other Nonprofit Organizations <input type="checkbox"/> Other (Specify) _____		FUNDING SOURCE <input type="checkbox"/> Federal \$ _____ <input checked="" type="checkbox"/> State \$ _____ <input type="checkbox"/> Other \$ _____	
FEDERAL AUTHORIZING LEGISLATION		TYPE OF AWARD <input checked="" type="checkbox"/> New <input type="checkbox"/> Renewal <input type="checkbox"/> Amendment No. _____	
FEDERAL GRANT NUMBER		CFDA NUMBER	
ADMINISTERING AGENCY Community Violence Intervention Center		PROJECT ADMINISTRATOR Edle Dahien	TELEPHONE (701) 746-0405
PROCUREMENT METHOD (CONTRACTS) <input type="checkbox"/> Formal Bid <input type="checkbox"/> Noncompetitive Negotiation <input type="checkbox"/> Small Purchase <input type="checkbox"/> Competitive Negotiation			
FUNDING AUTHORIZATION			
1. DCS Funds Awarded This Action	\$	26,000.00	
2. DCS Carryover Funds Authorized	\$	_____	
3. DCS Previous Awards This Project Period	\$	_____	
4. DCS Previous Deauthorizations This Project Period	\$	_____	
5. Current DCS Funds Authorized	\$	_____	\$ 26,000.00
6. Recipient Share of Budget	\$	6,500.00	
7. Total Approved Budget	\$	_____	\$ 32,500.00
REMARKS All funds provided under this award must be expended by June 30, 2021.			
This award agreement is entered into by the <i>RECIPIENT</i> and <i>GRANTOR</i> specified above. The <i>RECIPIENT</i> agrees to implement the tasks delineated in this award and will comply with all incorporated and referenced terms and conditions. The award consists of this Signatory Sheet, the attached Terms and Conditions, the attached Budget, and incorporated or referenced Work Program or Application.			
EVIDENCE OF RECIPIENT ACCEPTANCE		EVIDENCE OF GRANTOR ACCEPTANCE	
NAME Coiya Tampkins	DATE 7/1/20	NAME Bonnie Malo	DATE 7/10/2020
TITLE President/CEO		TITLE Director	
SIGNATURE X <i>Coiya Tampkins</i>		SIGNATURE X <i>Bonnie Malo</i>	

PART II
General Assistance Terms & Conditions
Updated 6/17/19

- A. AVAILABILITY OF FEDERAL FUNDS - If disclosed on Part I, funds to be disbursed under this Award have been appropriated pursuant to the enabling federal legislation cited in Part I of this Award. Should federal funds become limited by the awarding federal agency, this grant may be amended accordingly.
- B. STATE APPROPRIATION AUTHORITY - Funds authorized under this Award are subject to State Appropriation Authority.
- C. SCOPE OF WORK - All work and activities authorized by this Award will be performed in accordance with the terms and conditions and work program attached, described, or referenced in this agreement. In addition, if a work or grant proposal was submitted, all work will comply with that which was described and requested in the work proposal unless otherwise noted as changed.
- D. LIMITATIONS ON EXPENDITURES - The total cost of performing the tasks under this Award must not exceed the total funds authorized in Part I, Basic Information and Signatory Sheet, and will be limited to and in accordance with those delineated in the budget plan attached to this Award.
- E. AMENDMENTS AND MODIFICATIONS - When necessary, the Recipient may request changes in the scope of services to be provided in this Award to include changes in the attached budget. These requests must be made in writing and supported with appropriate documentation. Such changes must not be undertaken until incorporated by written amendments to this Award.
- F. RECORD RETENTION AND ACCESS - The DCS and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Recipient and of persons or organizations the Recipient may contract with which involve transactions related to this Award. The Recipient shall retain all documents, papers, records and books that are pertinent to this Award for a period of five (5) years following the submission of the final Financial Status Report or until all audit findings have been resolved, whichever is later unless otherwise stated in this agreement.
- G. SUBCONTRACTING - The Recipient shall not assign, transfer, or subcontract professional service responsibilities (excluding approved construction and rehabilitation services) covered under this Award without prior written approval of the DCS.
- H. PROHIBITION AGAINST PAYMENTS OF BONUS OR COMMISSION - The assistance provided under this Award shall not be used in the payment of any bonus or commission for the purpose of the preparation of and/or activities associated with obtaining approval of the work proposal.
- I. TERMINATION - The Recipient and the DCS may terminate this Award agreement at any time by giving written notice to the other party of such termination and specifying the effective date thereof and the cause for the termination. Unless otherwise noted in Part III of this award, the other party must receive such notice at least thirty (30) days before the effective date of termination. Cause for termination may include nonperformance of specified work activities and noncompliance with the terms and conditions of this Award. The DCS shall be liable only for work performed or services provided under this Award prior to the effective date of termination.

- J. **DEFAULT** - If the Recipient fails to comply with the terms of this Award or fails to use the Award for only those purposes set forth herein, the DCS may, unless otherwise noted in Part III of this award:
1. After notice to the Recipient, suspend the award and withhold further payment or prohibit the Recipient from incurring additional obligations of grant funds, pending corrective action by the Recipient.
 2. Terminate the Award in whole, or in part, at any time before the final award payment is made. The DCS shall promptly notify the Recipient in writing of the determination to terminate, the reason for such termination, and the effective date of the termination.
- K. **NONDISCRIMINATION** - The Recipient agrees that it will be subject to and will comply with Title VI of the Civil Rights Act of 1964, Executive Order 11246 as amended by the Executive Orders 11375 and 12086, the Age Discrimination Act of 1975, and Title VIII of the Civil Rights Act of 1968. Under these acts, no person shall on the grounds of race, color, religion, sex, national origin or age be excluded from participation in, be denied the benefits or be otherwise subject to discrimination under this program.
- L. **SECTION 504** - The Recipient agrees that it will be subject to and will comply with Section 504 of the Rehabilitation Act of 1973. Under this act no person shall solely by reason of disability be excluded from participation in, be denied the benefits of or be subjected to discrimination under this program.
- M. **CODE OF CONDUCT** - Recipients shall maintain a written code or standards of conduct which shall govern the performance of their officers, employees or agents engaged in the Award and administration of contracts supported by federal funds. No employee, officer or agent of the Recipient shall participate in selection, or in the award or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:
1. The employee, officer or agent;
 2. Any member of his immediate family;
 3. His or her partner; or
 4. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

The Recipient's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subagreements.

To the extent permitted by state or local law or regulations, such standards of conduct shall provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the Recipient's officers, employees, or agents, or by contractors or their agents.

PART III - PROGRAMMATIC TERMS AND CONDITIONS
Emergency Solutions Grants (ESG)
and North Dakota Homeless Grant (NDHG)
Updated – 6/24/2020

1. The grantee must obligate all grant funds within the award timeline of this Financial Award. At least one Request for Funds must be submitted to the DCS not less than once during each quarter of the program year. Failure to obligate or request reimbursement as specified may result in the termination of this award.
2. The grantee must submit a mid-term and final progress report to the DCS. The mid-term report is due January 31, 2021. Within 30 days following project completion, a final progress report must be submitted with a final cash request. Expenditure of funds must be reported by activity funded - Renovation; Rehabilitation or Conversion; Operational; and/or Essential Services. The Financial Status Report must reflect both federal and other funds, both cash and noncash.
3. The grantee must complete an environmental review and obtain Release of Funds from the DCS before allowing recipients to commit ESG funds, if applicable.
4. The grantee must submit to DCS, within 60 days, verification of ownership of the property by the subgrantee or a lease agreement giving the subgrantee control of the property at least until the end of the project. (For rehab projects only).
5. Grantees providing emergency shelter in hotels or motels or other commercial facilities must certify that leases have been negotiated which provide that the living space will be rented at substantially less than the daily room rate otherwise charged by the facility, and that the grantee has considered using other facilities as emergency shelter and has determined that the use of the hotel or motel provides the most cost effective means of providing emergency shelter for the homeless in its jurisdiction.
6. The grantee is required to be readily accessible to and usable by persons with disabilities in accordance with Section 504 of the Rehabilitation Act and implementing regulations at 24 CFR Part 8; the Fair Housing Act and implementing regulations at 24 CFR Part 100; and Title II of the Americans with Disabilities Act and 28 CFR Part 35; where applicable.
7. Grantees, with the exception of Domestic Violence assistance providers, must input client data into the HMIS system as required by the Grantor and the Department of HUD. Domestic Violence assistance providers must use a comparable database.
8. Grantees, with the exception of Domestic Violence assistance providers, must use the centralized or coordinated assessment system.
9. The grantee must provide for the participation of not less than one homeless individual or formerly homeless individual on the board of directors or other equivalent policy-making

entity of the grantee, to the extent that the entity considers and makes policies and decisions regarding any facilities, services, or other assistance that receive funding under ESG. If unable to meet the requirement above, it must develop and implement a plan to consult with homeless or formerly homeless individuals in considering and making policies and decisions regarding any facilities, services, or other assistance that receive funding under ESG. This involvement may include employment or volunteer services.

10. The Grantee must comply with provisions contained in 24 CFR 576.23 and Executive Order 13559 regarding faith-based organizations as outlined in Attachment A of this award.
11. Youth aged 24 and under seeking assistance shall not be required to provide third party documentation to establish their eligibility under 42 U.S.C. 11302(a) or (b) to receive services. Unaccompanied youth aged 24 and under or families headed by youth aged 24 or under who are living in unsafe situations may be served by youth-serving providers.
12. The Grantee will maintain its DUNS number and SAM registration throughout the term of this agreement.

PART IV
SCOPE OF WORK AND PROJECT BUDGET
 7/29/13

Activity	Instrument Number 4698-NDHG20										Total	
	Name of Grantee Community Violence Interventions Center	CDBG	HOME	ESG	NDHG	HOPWA	Other Federal	State/ Local	Private	Other*		
Shelter Operations												
Operations					5,000.00							5,000.00
Essential Services					6,000.00							6,000.00
Rapid Re-Housing												
Housing Relocation/Stabilization					4,000.00							4,000.00
Rental Assistance					5,000.00							5,000.00
Homeless Prevention/March Funds								6,500.00				6,500.00
Housing Relocation/Stabilization					3,000.00							3,000.00
Rental Assistance					3,000.00							3,000.00
Administration												0.00
TOTAL		0.00	0.00	0.00	26,000.00	0.00	0.00	6,500.00	0.00	0.00	0.00	32,500.00

*Source of Other Funds See Application

PART V – ESG and NDHG
STATEMENT OF ASSURANCES
Updated 6/24/19

Emergency Solutions Grant (ESG) and North Dakota Homeless Grant (NDHG)
Certifications by the Chief Executive Officer

I, Coiya Tompkins, Chief Executive Officer of Community Violence Intervention Center (CVIC), certify that the grantee will ensure the matching supplemental funds required by the regulation at 24 CFR Parts 91 and 576. I have attached to this certification a description of the sources and amounts of such supplemental funds.

I further certify that the grantee will comply with 24 CFR Parts 91 and 576 Emergency Solutions Grants Program Interim Regulations (see attached).

I further certify that the grantee will not:

1. Conduct renovation, major rehabilitation, or conversion of any building; listed on the National Register of Historic Places; located in a historic district; immediately adjacent to a property listed on the National Register; or deemed to be eligible for inclusion on the National Register by the State Historic Preservation Officer;
2. Conduct any such activity taking place in a 100-year floodplain designated by map by the Federal Emergency Management Agency;
3. Conduct any such activity which will jeopardize the continued existence of an endangered or threatened species designated by the Department of the Interior's Fish and Wildlife Service, or by the Department of Commerce's National Maritime Fisheries Service, or affecting the critical habitat of such a species;

Additionally, I certify that use of emergency solutions grant amounts will comply with the following additional requirements:

1. ***Nondiscrimination and Equal Opportunity***
 - a. The requirements of Title VIII of the Civil Rights Act of 1968, 42 U.S.C. 3601-19 and implementing regulations; Executive Order 11063 and implementing regulations at 24 CFR Part 107; and Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2002c) and implementing regulations issued at 24 CFR Part 1;
 - b. The prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101-07) and the prohibitions against discrimination against handicapped individuals under Section 504 of the Rehabilitation Act of 1973 (20 U.S.C. 794);

- c. The requirements of Executive Order 11246 regarding anti-discrimination in employment decisions on the basis of race, color, religion, sex or national origin, and the regulations issued under the Order at 41 CFR Chapter 60; and
 - d. The requirements of Section 3 of Housing and Urban Development Act of 1968, 12 U.S.C. 1701u (see Section 570.607(b) of this Chapter); and
 - e. The requirements of Executive Orders 11625 and 12432, and 12138. Consistent with HUD's responsibilities under these Orders, the grantee must make efforts to encourage the use of minority and women's business enterprises in connection with activities funded under this part.
2. **Applicability of OMB Circulars.** The policies, guidelines, and requirements of OMB Circular 2 CFR Part 200 Uniform Guidance as it relates to the acceptance and use of emergency solutions grant funds.
 3. **Uniform Federal Accessibility Standards.** For major rehabilitation or conversion, the Uniform Federal Accessibility Standard at 24 CFR Part 40, Appendix A.
 4. **Lead-based paint.** The requirements, as applicable, of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Sections 4821-4846) and implementing regulations at 24 CFR Part 35. In addition, the grantee (or in the case of States, the State recipient) must also meet the following requirements relating to inspection and abatement of defective lead-based paint surfaces:
 - a. Treatment of defective paint surfaces must be performed before final inspection and approval of the renovation, rehabilitation or conversion activity under this part; and
 - b. Appropriate action must be taken to protect shelter occupants from the hazards associated with lead-based paint abatement procedures.
 5. **Conflicts of Interest.** In addition to conflict of interest requirements in OMB 2 CFR Part 200 Uniform Guidance, no person (1) who is an employee, agent, consultant, officer, or elected or appointed official of the grantee, State recipient, or nonprofit recipient (or of any designated public agency) that receives emergency solutions grants amounts and who exercises or has exercised any functions or responsibilities with respect to assisted activities; or (2) who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for him or herself or those with whom he or she has family or business ties, during his or her tenure or for one year thereafter.
 6. **Use of debarred, suspended, or ineligible contractors.** The provisions of 24 CFR Part 24 relating to the employment, engagement of services, awarding of contracts, or funding of any contractors or subcontractors during any period of debarment, suspension, or placement in ineligibility status.

7. **Flood Insurance.** No site proposed on which renovation, major rehabilitation, or conversion of a building is to be assisted under this part, other than by grant amounts allocated to the State, may be located in an area that has been identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless the community in which the area is situated is participating in the National Flood Insurance Program and the regulations thereunder (44 CFR Parts 59-79) or less than a year has passed since FEMA notification regarding such hazards, and the grantee will ensure that flood insurance on the structure is obtained in compliance with Section 102(a) of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4401 *et seq.*).
8. **Audit.** The financial management system used by a State, unit of general local government or nonprofit organization that is a grantee or State recipient shall provide for audits in accordance with Subpart (F) of 2 CFR Part 200 Uniform Guidance.
9. **Coastal Barriers.** In accordance with the Coastal Barrier Resources Act, 16 U.S.C. 3501, no financial assistance under this part may be made available within the Coastal Barrier Resources System.
10. **Intergovernmental Review.** The requirements of Executive Order 12372 and the regulations issued under the order at 24 CFR Part 52, to the extent provided by FEDERAL REGISTER notice in accordance with 24 CFR 52.3.
11. **Displacement.** A grantee or State or nonprofit recipient may not expend ESG grant funds for any activities that would result in the displacement of persons or businesses.

I further certify that the submission of an application for an Emergency Solutions Grant/North Dakota Homeless Grant is authorized under State and/or local law and that the grantee possesses legal authority to carry out Emergency Solutions Grant/North Dakota Homeless Grant activities in accordance with the conditions of this award.

<u>Cory M. Tompkins</u> (Name)	<u>President/CEO</u> (Title)
<u>Cory M. Tompkins</u> (Signature of Chief Executive Officer)	<u>7/1/20</u> (Date)

EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM NORTH DAKOTA HOMELESS GRANT (NDHG)

Provisions for Inclusion in ESG/NDHG Agreements with Grant Recipients that are faith based organizations or that may contract with faith based organizations in accordance with 24 CFR 576.23.

1. The Recipient may not discriminate against an organization on the basis of the organization's religious character or affiliation.
2. Organizations that are directly funded under this award may not engage in inherently religious activities, such as worship, religious instruction, or proselytization as part of its programs or services funded under this award. If an organization conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under this award, and participation must be voluntary for the beneficiaries or the programs or services provided under this award.
3. A religious organization that receives ESG/NDHG funds will retain its independence from governmental entities and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use ESG/NDHG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization. Among other things, faith-based organizations may use space in their facilities to provide ESG/NDHG funded services, without removing religious art, icons, scriptures, or other religious symbols. The faith-based organization may retain its authority over its internal governance, and it may retain religious terms in its organization's name, select its board members on a religious basis, and include religious references in its organization's mission statements and other governing documents.
4. The Recipient will not discriminate against program beneficiaries or prospective program beneficiaries on the basis of religion or religious belief.
5. ESG/NDHG funds may not be used for the rehabilitation of structures to the extent that those structures are used for inherently religious activities. Funds may be used for the rehabilitation of structures that are used for conducting eligible activities under this part. Where a structure is used for both eligible and inherently religious activities, ESG funds may not exceed the cost of those portions of the rehabilitation that are attributable to eligible activities in accordance with applicable cost accounting circulars. Sanctuaries,

chapels, or other rooms that an ESG/NDHG funded religious organization uses as its principal place of worship are ineligible for ESG/NDHG funded improvements. Disposition of real property after the term of the grant, or any change in use of the property during the term of the grant, is subject to government-wide regulations governing real property disposition (see 24 CFR parts 84 and 85).

**Homeless Certification for the
North Dakota Homeless Grant (NDHG)
And Emergency Solutions Grant (ESG)**

I certify that all individuals served by the North Dakota Homeless Grant are eligible beneficiaries that meet at least one of the definitions of homeless, homeless individual or homeless person as defined in Section 103 of 42 USC 11302.

UNDER THE ACT – the term "homeless", "homeless individual", and "homeless person" means –

Category 1	Literally Homeless	(1) Individual or family who lacks a fixed, regular, and adequate nighttime residence, meaning: (i) Has a primary nighttime residence that is a public or private place not meant for human habitation; (ii) Is living in a publicly or privately operated shelter designated to provide temporary living arrangements (including congregate shelters, transitional housing, and hotels and motels paid for by charitable organizations or by federal, state and local government programs); <u>or</u> (iii) Is exiting an institution where (s)/he has resided for 90 days or less and who resided in an emergency shelter or place not meant for human habitation immediately before entering that institution.
Category 2	Imminent Risk of Homelessness	(2) Individual or family who will imminently lose their primary nighttime residence, provided that: (i) Residence will be lost within 14 days of the date of application for homeless assistance; (ii) No subsequent residence has been identified; and (iii) The individual or family lacks the resources or support networks needed to obtain other permanent housing.
Category 3	Homeless under other Federal statutes	(3) Unaccompanied youth under 25 years of age, or families with children and youth, who do not otherwise qualify as homeless under this definition, but who: (i) Are defined as homeless under the other listed federal statutes; (ii) Have not had a lease, ownership interest, or occupancy agreement in permanent housing during the 60 days prior to the homeless assistance application; (iii) Have experienced persistent instability as measured by two moves or more during the preceding 60 days; <u>and</u> (iv) Can be expected to continue in such status for an extended period of time due to special needs or barriers.
Category 4	Fleeing/ Attempting to Flee DV	(4) Any individual or family who: (i) Is fleeing, or is attempting to flee, domestic violence; (ii) Has no other residence; and (iii) Lacks the resources or support networks to obtain other permanent housing.

Coige M. Tompkins
Signature

7/2/20
Date

Coige M. Tompkins
Printed Name

President / CEO
Title

211 S. 4th St.
Address

Community Violence Intervention Center
Agency Name

Grand Forks, ND 58201
City, State, Zip Code

701-746-0405
Phone # (including area code)



Preventing Violence. Promoting Safety. Building Hope.

RECEIVED

JUL - 9 2020

DEPT. OF COMMERCE

July 2, 2020

Lori Nitsch
Grants and Contracts Officer
Division of Community Services
P.O. Box 2057
Bismarck, ND 58502-5057

RE: Grant # 4698-NDHG20

Dear Lori,

Thank you so much for continued support of families in Grand Forks County who are impacted by homelessness and violence.

Enclosed please find CVIC's signed North Dakota Homeless Grant Program Financial Award.

- Part I
- Part V
- Homeless Certification Form

Thank you again for your continued support. If you need additional information, please feel free to call our office.

Warm Regards,

Colya N. Tompkins
President/CEO

Enclosures

211 S. Fourth St., Grand Forks, ND 58201-4737 • www.cviconline.org
Office: 701.746.0405 • Crisis: 701.746.8900 • Toll Free: 866.746.8900 • Fax: 701.746.5918



AID, Inc. Thrift Shop

2021 APRIL

	Deliveries				#shoppers
	Sales	Donations	Charges	Deposits	
1-Apr Thursday	1022.59	0	405.59	617	122
2-Apr Friday	400.82	0	159.4	241.42	54
3-Apr Saturday	322.02	0	111.52	210.5	36
4-Apr Sunday	Closed	Closed	Closed	Closed	0
5-Apr Monday	512.11	0	280.11	232	62
6-Apr Tuesday	-158.83	0	-312.83	154	37 Refund from
7-Apr Wednesday	484.92	0	192.92	292	59
8-Apr Thursday	1219.88	0	547.88	672	135
9-Apr Friday	346.61	0	175.35	171.26	31
10-Apr Saturday	362.31	0	112.56	249.75	33
11-Apr Sunday	Closed	Closed	Closed	Closed	0
12-Apr Monday	599.61	0	167.61	432	54
13-Apr Tuesday	253.65	0.04	105.59	148	35
14-Apr Wednesday	360.68	0	113.68	247	47
15-Apr Thursday	1248.43	0	542.43	708	165
16-Apr Friday	485.39	0	246.39	239	60
17-Apr Saturday	291.44	0	54.44	237	40
18-Apr Sunday	Closed	Closed	Closed	Closed	0
19-Apr Monday	438.03	0	176.03	262	56
20-Apr Tuesday	398.83	0	88.83	310	34
21-Apr Wednesday	525.98	0	172.98	353	50
22-Apr Thursday	1120.87	0	551.87	569	130
23-Apr Friday	290.76	0	77.76	213	43
24-Apr Saturday	203.16	0	18.16	185	35
25-Apr Sunday	Closed	Closed	Closed	Closed	0
26-Apr Monday	438.22	0	138.22	300	56
27-Apr Tuesday	967.76	0	560.76	307	120
28-Apr Wednesday	198.32	0	87.32	131	38
29-Apr Thursday	818.87	0	273.87	545	140
30-Apr Friday	479.76	0	159.76	320	60
TOTAL=	13532.09	0.04	5188.2	8343.93	1732

match

AID, INCORPORATED THRIFT SHOP
2021 - MAY

	<u>Deliveries</u>				
	<u>Sales</u>	<u>Donations</u>	<u>Charges</u>	<u>Deposits</u>	<u>shoppers</u>
1-May Saturday	146.89	0	79.89	67	40
2-May Sunday	Closed	Closed	Closed	Closed	Closed
3-May Monday	731.43	0	395.08	336.35	120
4-May Tuesday	227.3	0	100.3	127	42
5-May Wednesday	209	0	71	138	38
6-May Thursday	820.19	0	407.19	413	135
7-May Friday	224.64	0	43.64	181	42
8-May Saturday	221.29	0	166.29	55	40
9-May Sunday	Closed	Closed	Closed	Closed	Closed
10-May Monday	181.9	0	84.9	97	42
11-May Tuesday	215.1	0	37.01	178.09	30
12-May Wednesday	388.74	0	125.74	263	56
13-May Thursday	788.88	0	160.88	628	125
14-May Friday	353.37	0	130.6	222.77	37
15-May Saturday	82.83	0	40.99	41.84	12
16-May Sunday	Closed	Closed	Closed	Closed	Closed
17-May Monday	445.76	0	154.76	291	70
18-May Tuesday	345.29	0	175.29	170	27
19-May Wednesday	169.05	0	64.29	104.76	30
20-May Thursday	964.97	0	471.97	493	89
21-May Friday	251.96	0	31.96	220	40
22-May Saturday	195.83	0	108.56	87.07	20
23-May Sunday	Closed	Closed	Closed	Closed	Closed
24-May Monday	446.03	0	240.03	206	61
25-May Tuesday	283.02	0	139.43	143.59	32
26-May Wednesday	489.02	0	235.02	254	64
27-May Thursday	928.91	0	572.91	356	117
28-May Friday	343.79	0	138.79	205	43
29-May Saturday	102.27	0	48.85	53.42	15
30-May Sunday	Closed	Closed	Closed	Closed	Closed
31-May Monday	Closed	Closed	Closed	Closed	Closed

match

PR26 CDBG Activity Summary, CDBG match

PR26 - Activity Summary by Selected Grant
 Date Generated: 03/03/2021
 District: NORTH DAKOTA
 Grant Year: 2020

Formulas and Competitive Grants only

State	County Name	Grant Year	Grant Number	Activity Group	Activity Code	National Objective	CDBG Activity	Activity to present, prepare for, and respond to Coronavirus	Activity Status	Total Grant Amount for 2020 Grant Year = \$3,091,758.00				
										Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
ND	NORTH DAKOTA	2020	699OC86003	Administrative And Planning	25A		10024	no	Open	\$10,000.00	\$0.00		\$10,000.00	\$0.00
ND	NORTH DAKOTA	2020	699OC86003	Administrative And Planning	25A		10024	no	Open	\$179,035.00	\$56,783.62		\$179,035.00	\$56,783.62
ND	NORTH DAKOTA	2020	699OC86003	Total Administrative And Planning						\$189,035.00	\$56,783.62	3.01%	\$189,035.00	\$56,783.62
ND	NORTH DAKOTA	2020	699OC86003	Housing	140	LMI	9623	no	Open	\$2,688.84	\$0.00		\$2,688.84	\$0.00
ND	NORTH DAKOTA	2020	699OC86003	Housing	140	LMI	9649	no	Completed	\$0.00	\$0.00		\$0.00	\$0.00
ND	NORTH DAKOTA	2020	699OC86003	Housing	140	LMI	10014	no	Open	\$1,769.00	\$0.00		\$1,769.00	\$0.00
ND	NORTH DAKOTA	2020	699OC86003	Housing	140	LMI	10030	no	Open	\$86,964.40	\$0.00		\$86,964.40	\$0.00
ND	NORTH DAKOTA	2020	699OC86003	Housing	140	LMI	10039	no	Open	\$41,745.51	\$5,596.60		\$41,745.51	\$5,596.60
ND	NORTH DAKOTA	2020	699OC86003	Total Housing						\$132,167.75	\$5,596.60	0.14%	\$132,167.75	\$5,596.60
ND	NORTH DAKOTA	2020	699OC86003	Public Improvements	031	LMI	10007	no	Open	\$2,038.00	\$2,639.00		\$2,038.00	\$2,639.00
ND	NORTH DAKOTA	2020	699OC86003	Public Improvements	031	URS	10022	no	Open	\$393,000.00	\$325,000.00		\$393,000.00	\$325,000.00
				Total Public Improvements						\$395,038.00	\$327,639.00	7.53%	\$395,038.00	\$327,639.00
				Total 2020						\$596,280.75	\$334,919.22	0.09%	\$596,280.75	\$334,919.22
				Grant Total						\$596,280.75	\$334,919.22	0.09%	\$596,280.75	\$334,919.22

Itemized Transaction Register
From Jul 1, 2020 to Jun 30, 2021

Account	Class	Dept	Fund	Project	Activity	Date	Journal / Voucher ID	Header Descr / Invoice	Line Descr / Vendor	Amount	
511005	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	1,400.10	
511005	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	3,240.82	\$64,592.88
511005	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	3,177.18	\$36,801.34
511005	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	3,472.69	\$18.93
511005	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	3,672.37	\$75.66
511005	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	4,118.75	\$14,675.22
511005	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	5,263.47	\$3.51
511005	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	7,305.29	\$37.74
511005	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	7,537.40	\$7,719.52
511005	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	8,300.20	\$7,916.98
511005	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	7,605.24	\$70.01
511005	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Salaries Full Time	9,449.37	\$47.73
511005	60110	6100	001	BDE01115	01	6/30/21	0002182908	2021-06-30	Salaries Full Time	50.00	\$230.57
Total Account 511005										64,592.88	
513005	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	1,048.97	
513005	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	874.96	
513005	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	800.10	
513005	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	1,225.13	
513005	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	3,202.20	
513005	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	1,815.84	
513005	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	2,395.16	
513005	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	1,625.00	
513005	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	687.55	
513005	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	574.98	
513005	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	250.00	
513005	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Temporary Salaries	22,200.36	
Total Account 513005										36,801.34	
516015	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	0.44	
516015	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	1.00	
516015	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	0.94	

Total general funds
expended for
CDBG match is
\$166,688.90

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516015	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	1.00
516015	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	1.03
516015	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	1.17
516015	60110	6100	001	BDE01115		2/28/21	PAY2151416	2021-02-28	Payrol	1.57
516015	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	3.19
516015	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	1.71
516015	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	2.80
516015	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	2.50
516015	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Employee Assist Program	1.78
Total Account 516015										18.93
516025	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Employer Paid Retirement	78.68
Total Account 516025										78.68
516055	60110	6100	001	BDE01114		7/31/20	PAY2104845	2020-07-31	Payrol	405.41
516055	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	921.40
516055	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	866.47
516055	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	927.10
516055	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	944.01
516055	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	1,075.34
516055	60110	6100	001	BDE01115		2/28/21	PAY2151416	2021-02-28	Payrol	1,450.36
516055	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	1,551.52
516055	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	1,586.54
516055	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	1,684.04
516055	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	1,605.14
516055	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Health Insurance	1,647.89
Total Account 516055										14,675.22
516075	60110	6100	001	BDE01114		7/31/20	PAY2104845	2020-07-31	Payrol	0.09
516075	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	0.19
516075	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	0.17
516075	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	0.20

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516075	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	0.19
516075	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	0.21
516075	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	0.29
516075	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	0.99
516075	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	0.32
516075	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	0.48
516075	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	0.46
516075	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Basic Life Insurance	0.32
Total Account 516075										3.51
516165	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	0.67
516165	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	1.89
516165	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	2.33
516165	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	2.49
516165	60110	6100	001	BDE01114		11/30/20	PAY2131831	2020-11-30	Payrol	2.90
516165	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	1.90
516165	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	1.91
516165	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	1.99
516165	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	2.60
516165	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	3.69
516165	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	2.30
516165	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Section 125 Adm Fee	13.11
Total Account 516165										37.74
516170	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	186.79
516170	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	320.65
516170	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	301.85
516170	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	359.92
516170	60110	6100	001	BDE01114		11/30/20	PAY2131831	2020-11-30	Payrol	523.03
516170	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	452.13
516170	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	583.99
516170	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	681.24

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516170	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	626.65
516170	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	675.29
516170	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	588.65
516170	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	Social Security	2,412.24
Total Account 516170										7,719.52
516175	60110	6100	001	BDE01114		7/31/20	PAY2104645	2020-07-31	Payrol	171.68
516175	60110	6100	001	BDE01114		8/31/20	PAY2111516	2020-08-31	Payrol	367.34
516175	60110	6100	001	BDE01114		9/30/20	PAY2118485	2020-09-30	Payrol	389.54
516175	60110	6100	001	BDE01114		10/31/20	PAY2125141	2020-10-31	Payrol	425.75
516175	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	450.25
516175	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	504.96
516175	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	645.32
516175	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	695.64
516175	60110	6100	001	BDE01115		4/30/21	PAY2164573	2021-04-30	Payrol	924.10
516175	60110	6100	001	BDE01115		5/31/21	PAY2171992	2021-05-31	Payrol	1,017.63
516175	60110	6100	001	BDE01115		6/30/21	PAY2179539	2021-06-30	Payrol	932.43
516175	60110	6100	001	BDE01115	01	6/30/21	0002182383	2021-06-30	State Retirement	1,164.34
Total Account 516175										7,918.96
516205	60110	6100	001	BDE01114		11/30/20	PAY2131631	2020-11-30	Payrol	2.52
516205	60110	6100	001	BDE01114		12/31/20	PAY2137410	2020-12-31	Payrol	48.90
516205	60110	6100	001	BDE01115		2/28/21	PAY2151418	2021-02-28	Payrol	4.85
516205	60110	6100	001	BDE01115		3/31/21	PAY2158089	2021-03-31	Payrol	13.64
Total Account 516205										70.01
532125	60130	6100	001	BDE01114	01	12/30/20	00044850	NOV 2020 JP PCARD_000000000057	NDMCA	7.73
532125	60130	6100	001	BDE01114	01	12/30/20	00044850	NOV 2020 JP PCARD_000000000057	NORTH DAKOTA LEAGUEOFC	40.00
Total Account 532125										47.73
536015	60130	6100	001	BDE01114	01	12/30/20	00044850	NOV 2020 JP PCARD_000000000057	UNIVERSAL SERVICES LLC	230.97

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Total Account 536015									230.97	
541015	60130	6100	001	BDE01114	01	10/5/20	00044549	(80100-0002116751)	COMMERCE,ND DEPT OF	22.55
541015	60130	6100	001	BDE01114	01	1/7/21	00044889	(80100-0002137114)	COMMERCE,ND DEPT OF	5.90
541015	60130	6100	001	BDE01115	01	5/24/21	00045878	(80100-0002167878)	COMMERCE,ND DEPT OF	57.38
541015	60130	6100	001	BDE01115	01	6/30/21	00045995	(80100-0002180185)	COMMERCE,ND DEPT OF	14.79
Total Account 541015									99.70	
552075	60130	6100	001	BDE01114	01	11/30/20	00044831	OCT 2020_JP PCARD_000000000658	BESTBUYCOM857	180.51
552075	60130	6100	001	BDE01114	01	12/30/20	00044950	NOV 2020_JP PCARD_000000000657	BESTBUYDIRECT237841014	437.35
552075	60130	6100	001	BDE01114	01	1/28/21	00045112	DEC 2020_JP PCARD_000000000657	BEST BUY CO 00024646	(100.00)
552075	60130	6100	001	BDE01114	01	1/28/21	00045112	DEC 2020_JP PCARD_000000000657	BESTBUYDIRECT237847058	75.38
Total Account 552075									573.25	
582060	60130	6100	001	BDE01114	01	7/1/20	00044120	(48500-0002089431)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	8/3/20	00044311	(48500-0002103171)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	9/1/20	00044410	(48500-0002109130)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	10/1/20	00044538	(48500-0002116204)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	11/2/20	00044703	(48500-0002123389)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	12/1/20	00044841	(48500-0002129386)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	1/4/21	00044972	(48500-0002136276)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01114	01	2/1/21	00045131	(48500-0002142362)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60130	6100	001	BDE01115	01	3/1/21	00045258	(48500-0002148574)	WORKFORCE SAFETY & INSURANCE	27.75
582060	60130	6100	001	BDE01115	01	3/1/21	00045258	(48500-0002148574)	WORKFORCE SAFETY & INSURANCE	455.14
582060	60160	6100	001	BDE01115	01	3/31/21	0002198757	2021-03-31	Rent Of Building Space	27.75

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582000	60130	6100	001	BDE01115	01	5/3/21	00045598	(48500-0002163082)	WORKFORCE SAFETY & INSURANCE	27.75
582000	60130	6100	001	BDE01115	01	5/3/21	00045598	(48500-0002163082)	WORKFORCE SAFETY & INSURANCE	455.14
Total Account 582000										4,634.65
601005	60130	6100	001	BDE01114	01	6/3/20	00000419	DP072020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01114	01	9/1/20	00000421	DP082020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01114	01	9/30/20	00000423	DP092020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01114	01	10/31/20	00000425	DP102020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01114	01	11/30/20	00000427	DP112020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01114	01	1/1/21	00000429	DP122020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01115	01	2/1/21	00000431	DP012021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	61.50
601005	60130	6100	001	BDE01115	01	2/28/21	00000433	DP022021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	92.25
601005	60160	6100	001	BDE01115	01	3/31/21	0002156767	2021-03-31	Data Processing Service	30.75
601005	60130	6100	001	BDE01115	01	4/1/21	00000436	DP032021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	92.25
601005	60130	6100	001	BDE01115	01	5/1/21	00000438	DP042021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	92.25
601005	60130	6100	001	BDE01115	01	5/31/21	00000440	DP052021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	92.25
601005	60130	6100	001	BDE01115	01	6/30/21	00000442	DP062021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	92.25

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Total Account 601005									922.50	
602065	60130	6100	001	BDE01114	01	8/3/20	00000420	TC072020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	45.02
602065	60130	6100	001	BDE01114	01	9/1/20	00000422	TC082020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.24
602065	60130	6100	001	BDE01114	01	9/30/20	00000424	TC092020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	47.17
602065	60130	6100	001	BDE01114	01	10/31/20	00000426	TC102020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.24
602065	60130	6100	001	BDE01114	01	11/30/20	00000428	TC112020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.24
602065	60130	6100	001	BDE01114	01	1/1/21	00000430	TC122020.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.38
602065	60130	6100	001	BDE01115	01	2/1/21	00000432	TC012021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.81
602065	60130	6100	001	BDE01115	01	2/28/21	00000434	TC022021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	49.93
602065	60180	6100	001	BDE01115	01	3/31/21	0002156767	2021-03-31	Telephone ITD	2.80
602065	60130	6100	001	BDE01115	01	4/1/21	00000437	TC032021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	47.71
602065	60130	6100	001	BDE01115	01	5/1/21	00000439	TC042021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	47.79
602065	60130	6100	001	BDE01115	01	5/31/21	00000441	TC052021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	47.42
602065	60130	6100	001	BDE01115	01	6/30/21	00000443	TC062021.601.2	INFORMATION TECHNOLOGY DEPARTMENT	48.41
Total Account 602065									558.16	
011065	60130	6100	001	BDE01114	01	11/30/20	00044831	OCT 2020 JP PCARD_000000000006	NCAF	375.00

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Account	Class	Dept	Fund	Project	Activity	Date	Journal / Voucher ID	Header Descr / Invoice	Line Descr / Vendor	Amount
Total Account 611005										375.00
611010	60130	6100	001	BDE01114	01	8/18/20	00044487	MEMBERSHIP JUL 2020 - JUN 2021	CMINTY DEVELOPMENT AGENCIES,CNCL OF STATE	7,509.00
Total Account 611010										7,509.00
621020	60130	6100	001	BDE01114	01	8/28/20	00044407	JUL 2020 JP PCARD_0600000000657	DEVILS LAKE	26.60
621020	60130	6100	001	BDE01114	01	10/29/20	00044878	SEP 2020 JP PCARD_0600000000657	BISMARCK TRIBUNE CLASS	26.55
621020	60130	6100	001	BDE01115	01	3/31/21	00045400	10924	NEWSPAPER ASSOCIATION,ND	198.45
621020	60130	6100	001	BDE01115	01	4/14/21	00045406	10630	NEWSPAPER ASSOCIATION,ND	193.48
621020	60130	6100	001	BDE01115	01	4/15/21	0002158575	2021-04-15	Advertising Services	(130.65)
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	BISMARCK TRIBUNE CLASS	25.52
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	DEVILS LAKE	19.36
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	MINOT DAILY NEWS	17.86
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	THE FORUM	76.83
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	VALLEY CITY TIMES RECO	17.84
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	WAHPETON DAILY NEWS	26.10
621020	60130	6100	001	BDE01115	01	5/27/21	00045882	APR21_PCD_000000000000057	WILLISTON HERALD	20.45
Total Account 621020										520.19
621190	60130	6100	001	BDE01114	01	7/31/20	CA00000001	2020-07-31		897.91
621190	60130	6100	001	BDE01114	01	8/31/20	CA00000001	2020-08-31		1,717.09
621190	60130	6100	001	BDE01114	01	9/30/20	CA00000002	2020-09-30		1,619.95
621190	60130	6100	001	BDE01114	01	10/31/20	CA00000001	2020-10-31		1,913.42
621190	60130	6100	001	BDE01114	01	11/30/20	CA00000001	2020-11-30		2,800.01
621190	60130	6100	001	BDE01114	01	12/31/20	CA00000001	2020-12-31		2,417.16
621190	60130	6100	001	BDE01115	01	2/28/21	CA00000001	2021-02-28		3,119.36
621190	60130	6100	001	BDE01115	01	3/31/21	CA00000001	2021-03-31		3,637.34
621190	60130	6100	001	BDE01115	01	4/30/21	CA00000001	2021-04-30		3,390.02
621190	60130	6100	001	BDE01115	01	5/31/21	CA00000001	2021-05-31		3,614.86

Itemized Transaction Register
From Jul 1, 2020 to Jun 30, 2021

Account	Class	Dept	Fund	Project	Activity	Date	Journal / Voucher ID	Header Descr / Invoice	Line Descr / Vendor	Amount
621190	60130	6100	001	BDE01115	01	6/30/21	CA000000001	2021-06-30		16,110.74
									Total Account 621190	41,297.86
621325	60130	6100	001	BDE01115	01	4/29/21	00045559	MAR21_PGD_00000000000057	NDOT-ONLINE DRIVERS L	3.00
									Total Account 621325	3.00

HOME Match Report

U.S. Department of Housing and Urban
Development
Office of Community Planning and Development

OMB Approval No. 2506-0171
(exp. 12/31/2012)

Match Contributions
for
Federal Fiscal year
(yyyy) **2020**

Part I Participant Identification		
1. Participant No. (assigned by HUD)	2. Name of the Participating Jurisdiction	3. Name of Contact (person completing this report)
5. Street Address of the Participating Jurisdiction 2624 Vermont Ave		4. Contact's Phose Number (include area code) (701) 328-8080
6. City Bismarck	7. State North Dakota	8. Zip Code 58502-1535

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$ 2,560,956	
2. Match contributed during current Federal fiscal year (see Part III. 9.)	\$ 202,895	
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$ 2,763,851
4. Match liability for current Federal fiscal year		\$ -
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$ 2,763,851

Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated Labor	8. Bond Financing	9. Total Match
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CAPER

239

9258	09/30/2020	3,723	0					3,723
8723	09/30/2020	2,250						2,250
3701	09/30/2020	38,416						38,416
9554	09/30/2020	27,376						27,376
9294	09/30/2020	5,443						5,443
9057	09/30/2020	7,110						7,110
6141	09/30/2020	17,500						17,500
8723	09/30/2020	2,247						2,247
7740	09/30/2020	7,200						7,200
6737	09/30/2020	1,037	0					1,037
8465	09/30/2020	3,211	0					3,211
8687	09/30/2020	4,894	0					4,894
9451	09/30/2020	62,562						62,562
5897	09/30/2020	16,821						16,821
7910	09/30/2020	3,106						3,106

PR28-PER Financial Summary

IDIS - PR28

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of North Dakota
 Performance and Evaluation Report
 For Grant Year 2020
 As of 08/25/2021
 Grant Number B200C300001

08-25-21
 17:06
 1

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$3,992,569.00
2)	Program Income	
3)	Program income received in IDIS	\$696,283.89
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$696,283.89
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,690,852.89

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$622,708.02
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$622,708.02
12)	Set aside for State Administration	\$179,835.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$179,835.00
15)	Set aside for Technical Assistance	\$39,917.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$39,917.00
18)	State funds set aside for State Administration match	\$0.00
19)	Program Income	
20)	Returned to the state and redistributed	\$1,742,562.35
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$1,742,562.35
23)	Returned to the state and not yet redistributed	-\$1,044,278.46
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,044,278.46
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$53,924.64
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$53,924.64
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		-\$39,917.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$1,569,338.73
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$1,569,338.73

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$3,992,569.00
46)	Program Income Received (line 5)	\$696,283.89
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,690,852.89
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$85,395.45
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$85,395.45
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,992,569.00
55)	Program Income Received (line 5)	\$698,283.89
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,690,852.89
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	1.82%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,992,569.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63)	Period specified for benefit: grant years	2019	--	2021	
64)	Final PER for compliance with the overall benefit test:	[No]			
	Grant Year	2019	2020	2021	Total
65)	Benefit LMI persons and households (1)	2,349,240.97	1,095,120.27	0.00	3,444,361.24
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	2,349,240.97	1,095,120.27	0.00	3,444,361.24
69)	Prevent/Eliminate Slum/Blight	156,956.23	142,756.65	0.00	299,712.88
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	156,956.23	142,756.65	0.00	299,712.88
72)	Meet Urgent Community Development Needs	998,899.67	300,000.00	0.00	998,899.67
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	998,899.67	300,000.00	0.00	998,899.67
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	3,205,056.87	1,537,876.92	0.00	4,742,933.79
77)	Low and moderate income benefit (line 68 / line 76)	0.73	0.71	0.00	0.73
78)	Other Disbursements	1.00	1.00	0.00	3.00
79)	State Administration	60,428.70	53,924.64	0.00	114,353.34
80)	Technical Assistance	0.00	0.00	0.00	0.00
81)	Local Administration	23,207.01	31,463.81	0.00	54,670.82
82)	Section 108 repayments	0.00	0.00	0.00	0.00