From:

Jocelyn Basley < jrbasley@c3consultancy.org>

Sent:

Tuesday, January 2, 2024 10:22 AM

To: Cc: Welch, Dylan Tina Paradiso

Subject:

Re: ETA for November invoice for October expense reimbursement?

Follow Up Flag:

Follow up

Flag Status:

Completed

CAUTION: This email originated from outside Monroe County systems. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning and Happy New Year!

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Just checking on the status of our November invoice payment and wondering if a partial payment, minus the expense under review could be expedited? As you know, our partner agencies are anticipating and in need of their reimbursement as soon as possible. As always, thank you for your consideration and ongoing support.

Stay safe and be well . . . Best wishes for a fabulous day!

Jocelyn Basley, Community Consultant

Project Lead for the Neighborhood Collaborative Project (NCP)

On Fri, Dec 22, 2023 at 4:49 PM Welch, Dylan <<u>dylanwelch@monroecounty.gov</u>> wrote:

This message was sent securely using Zix

anura Hi Jocelyn,

I'm coming in a bit before 5, but hey it's the holidays right?

At the moment we're waiting to hear back from legal in regards to the parking lot charge. I know a few folk over there are taking time off for the holidays, so we will see how quickly that comes back to us. I can reach back out once we hear back from then.

If you have any questions in the meantime, let me know! I'll be here next week (besides Monday that is ©).

### I hope you have a great holiday season! And thank you for all your help and coordination this past year!



Dylan Welch (He/Him/His)

Contract Compliance Monitor

Monroe County Department of Finance

35 E Henrietta Rd Faith 3 East, Rochester, NY 14620

P: (585) 753-2434

dylanwelch@monroecounty.gov

From: Jocelyn Basley <<u>irbasley@c3consultancy.org</u>>
Sent: Thursday, December 21, 2023 10:01 AM
To: Welch, Dylan <<u>dylanwelch@monroecounty.gov</u>>
Cc: Tina Paradiso <<u>tinap@commresourcecollab.org</u>>

Subject: ETA for November invoice for October expense reimbursement?

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Just checking in on behalf of our NCP partner agencies to see if this payment was approved and forwarded to the Comptroller's office for reimbursement?

Stay safe and be well . . . Best wishes for a fabulous day!

Jocelyn Basley, Community Consultant

### C3 Consultancy Services

----- Forwarded message -----

From: Shelley Long <slong@badenstreet.org>

Date: Thu, Dec 21, 2023 at 9:50 AM

Subject: Re: Baden Street Settlement - NCP Invoice submission

To: Jocelyn Basley < jrbasley@c3consultancy.org>

Cc: Catherine Thomas <a href="mailto:cthomas@badenstreet.org">cthomas@badenstreet.org</a>, Tina Paradiso <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a>

Hi again -

Tina, I wanted to call you but didn't have your phone contact info... would you be able to let us know when to expect payment? I was hoping we could expedite the ACH deposit (\$26,529.50) as we have already expended the funds...

Thank you so much,

Shelley

Shelley M. Long, Interim Finance Director

Baden Street Settlement of Rochester, Inc.

152 Baden Street

Rochester, NY 14605

p- 585-445-6731

f- 585-546-3777

e-slong@badenstreet.org

www.badenstreet.org

From:

Welch, Dylan

Sent:

Wednesday, January 3, 2024 10:59 AM

To:

'Jocelyn Basley' Tina Paradiso

Cc:

RE: ETA for November invoice for October expense reimbursement?

Subject: Attachments:

NCP - Nov. '23 Voucher Budget Spreadsheet - Updated.xlsx

### Hi Jocelyn

I hope you had a great New Years!

So we heard back from legal. Unfortunately, we can't cover the parking improvements as it falls beyond the bounds of ARPA money. However, they suggested NCP could pay a reasonable usage fee to Barakah Muslim Charity when it uses the lot that may help off-set the expense over the course of the program.

With that answer, I've removed the charge, adjusting the value of the 'Administrative Support' line down to 588.18 and the total value of the voucher down to 116,956.71. I've attached an updated spreadsheet here for your approval. If this approval is acceptable, how would you like to adjust your 'reimbursable' and 'advanced' amounts in the portal for this voucher?

Thank you as always for your help, and if you have questions, please don't hesitate to reach out.



Dylan Welch (He/Him/His)
Contract Compliance Monitor
Monroe County Department of Finance
35 E Henrietta Rd Faith 3 East, Rochester, NY 14620
P: (585) 753-2434
dylanwelch@monroecounty.gov

From: Jocelyn Basley < jrbasley@c3consultancy.org>

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To: Welch, Dylan <dylanwelch@monroecounty.gov> Cc: Tina Paradiso <tinap@commresourcecollab.org>

Subject: Re: ETA for November invoice for October expense reimbursement?

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Project Lead for the Neighborhood Collaborative Project (NCP)

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From: Shelley Long <slong@badenstreet.org>

Date: Thu, Dec 21, 2023 at 9:50 AM

Subject: Re: Baden Street Settlement - NCP Invoice submission

To: Jocelyn Basley < irbasley@c3consultancy.org>

Cc: Catherine Thomas <a href="mailto:cthomas@badenstreet.org">cthomas@badenstreet.org</a>, Tina Paradiso <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a>

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Thank you so much,



Shelley M. Long, Interim Finance Director

Baden Street Settlement of Rochester, Inc.

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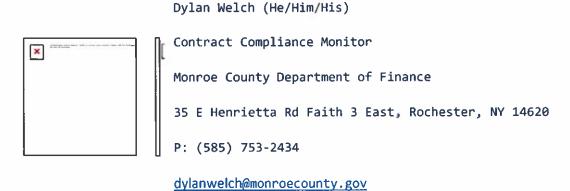
Bring Monroe Back - Monroe County ARPA Budget Proposal Organization Name: Neighborhood Collaborative Project (NCP)

| / COMMUNITY RESOURCE COMPONENTS                                          | 4/17/2023            |       | 3 Voucher 6/  | 15/2023 Voucher                     | 7/17/2023 Voucher | 5/15/2013 Vauther 6/15/2023 Vauther 7/17/2023 Vauther 8/15/2023 Vauther 9/15/2023 Vauther | 9/15/2023 Voucher | 10/17/2023            | Ľ                           | 11/15/2023 1/              | 16/2024   Ye | 12/15/2023 1/16/2024   Year-to-Date Year 1   Remaining Funds | -                         | % of Year 1 Budget          | Proposed                                      | Proposed Expenditures                                 | ndhums       |
|--------------------------------------------------------------------------|----------------------|-------|---------------|-------------------------------------|-------------------|-------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------------------------|----------------------------|--------------|--------------------------------------------------------------|---------------------------|-----------------------------|-----------------------------------------------|-------------------------------------------------------|--------------|
| Fernant cons<br>Each Engleyee Name, This/Position                        | _                    | 1     | Ī             |                                     |                   |                                                                                           |                   | Voucher               | Voucher                     | Voucher                    | Voucher      |                                                              | 1007                      | Spore                       | Year 1 (2023)                                 | 100 years 200                                         | .789         |
| Heighborhood Collaborative Project (MCP) Workers (Cameron, FTAC, SWAN)   |                      | 5     | 2,031.25 \$   | \$,157.84                           | 5 10,112.67       | \$ 11,937.12                                                                              | \$ 11,859.00      | 5 11,642,42           | \$ 10,291.10                |                            | *            | 68,031.52                                                    | \$ 72,593.48              | 46%                         | 5 140,625.00                                  | ş                                                     | 761,271.00   |
| On-Site Vacational Trainers (Cameron, FTAC, SWAM)                        | 1                    | \$    | 16,257.05 \$  | 4,360.40                            | \$ 22,845.02      | \$ 6,123,74                                                                               | \$ 8,481.68       | \$ 20,085.28          | \$ 8,479.63                 |                            | \$           | \$6,632.80                                                   | \$ 68,056.20              | 7695                        | \$ 154,689.00                                 | ς.                                                    | 837,405.00   |
| On-Sce Social Workers (Cameron, FTAC, SWAN)                              | . \$                 | \$    | 6,730.75 \$   | 2,692.30                            | \$ 9,230.76       | \$ 4,576.92                                                                               | \$ 7,423.04       | 5 8,829.71            | \$ 8,263.46                 |                            | ~            | 47,746.94                                                    | \$ 121,003.06             | 28%                         | \$ 168,750.00                                 | <u>"</u>                                              | 913,530.00   |
| Neighborhood Collaborative Project (NCP) Llanon (875)                    |                      | · .   |               | 6,250.00                            | \$ 6,250,00       | \$ 6,250.00                                                                               | \$ 6,250.00       | \$ 6,250.00           | \$ 6,250.00                 |                            | ~            | 37,500.00                                                    | \$ 25,000.00              | 9CO9                        | \$ 62,500.00                                  | ~                                                     | 269,382.00   |
| Full-Time Social Worker (MC2)                                            | \$                   | \$    | 15,000,00 \$  | 7,500.00                            | 00'005'2. \$      | \$ 7,500.00                                                                               | \$ 7,500.00       | \$ 7,500.00           | \$ 7,500.00                 |                            | \$           | 60,000.00                                                    | \$ 15,000.00              | BOX                         | _                                             | ~                                                     | 323,260.00   |
| Part-time Social Worker (MC2)                                            |                      | S     | 7,500.00 \$   | 3,750.00                            | 3,750.00          | \$ 3,750.00 \$                                                                            | \$ 3,750.00       | 3,750.00              | \$ 3,750,00                 |                            | \$           | 30,000,00                                                    | \$ 7,500.00               | 80%                         |                                               | S                                                     | 161,630.00   |
| MCP tocal Researcher (OTG)                                               |                      | \$ .  | -             | 69'256                              | \$ 11,006,33      | \$ 11,006.33                                                                              | \$ 11,006.33      | \$ 11,006.33          | \$ 11,006.33                | 10000                      | 8            | 55,987.34                                                    | \$ 22,012.66              | 728                         | J                                             | Ş                                                     | 336,190.00   |
| Sydent Research Assistant (OTG)                                          |                      | \$    | 100           |                                     | 1,485.71          | \$ 1,485.72                                                                               | 5 1,485.71        | \$ 1,485.71           | \$ 2,485.71                 |                            | *            | 7,428.56                                                     | \$ 2,971.44               | 71%                         | \$ 10,400.00                                  | \$                                                    | 44,825.00    |
| Communications Coordinator (DTG)                                         | \$                   | \$ .  |               |                                     |                   | \$ 3,000.00                                                                               | 3,000,00          | 3,000.00              | \$ 3,000,00                 |                            | S            | 12,000.00                                                    | 6,000.00                  | 92.9                        | \$ 18,000.00                                  | s                                                     | 77,582.00    |
|                                                                          | Į,                   |       |               |                                     |                   |                                                                                           |                   |                       | 100                         |                            | ,            |                                                              | 3                         |                             |                                               | s                                                     | -            |
| Frange Berne J/Ys                                                        | ı                    | , .   | C3 619 06     | NO SAM 37                           | 27 180 48         | 22,629,22                                                                                 | S 60.755.84       | \$ 73.549.45          | \$ 60,026.23                | <u>~</u>                   | 2            | 405,327,16 \$                                                | \$ 340,136.84             | Xa2                         | \$ 745,464.00                                 | , s                                                   | 3,725,075.00 |
| Total Personnel Costs:                                                   | 2                    | •     | e every       | ı                                   | 72,186,07         | Sales Free                                                                                | ı                 | 2000                  |                             |                            |              |                                                              |                           |                             |                                               |                                                       |              |
| Other Than Personnel Sendors Costs                                       | 4/11/2023<br>Voucher |       | 13 Voucher 6y | 5/15/2023 Voucher 6/15/2023 Voucher | 7/17/2023 Voucher | 7/17/2023 Voucher 6/15/2023 Youther 9/15/2023 Youther                                     | 9/15/2023 Voucher | 10/17/2023<br>Voucher | 11/15/2023<br>Vouther       | 12/15/2028 1/<br>Voucher V | 1/16/2024 Ye | Year-to-Date Year 1                                          | Remaining Funds<br>Year I | % of Yaar 1 Budget<br>Spent | Proposed<br>Expenditures for<br>Year 1 (2023) | Proposed Espanditure<br>for years 1-4 (2023-<br>2026) | (2023-       |
| Vocational Transme Stopends: Anchor Agencies Common, FTAC Switter        | ~                    | \$    | \$ .          | 30.4                                | \$ 7,800,00       |                                                                                           | 00'0000'9 \$      | \$ 2,640.00           | \$ 11,410.00                |                            | *            | 27,850.00                                                    | 5 26,150.00               | 9625                        | \$ \$4,000.00                                 | 5                                                     | 232,746.00   |
| Nearhborhood Outneach Supplies: Anchor Agencies(Lamores, FTAC, 34444)    | in                   | 45    |               | 250.25                              |                   | 5. 642.00                                                                                 | \$ 1,145.74       | \$                    | \$ 475.35                   |                            | \$ 1         | 3,115.06                                                     | \$ 7,684.94               | 29%                         |                                               | ٠.                                                    | 45,183.00    |
| Office Sunday Supplement: Applied Appropriations on FIAC SWARI           | \$                   | \$    | 960.00 \$     | 1                                   | \$ 849.54         | \$ 661.08                                                                                 | \$ 951.10         | \$ 755.11             | strott s                    |                            | \$           | 6,749.67                                                     | \$ 450.33                 | 349K                        |                                               | \$                                                    | 30,120,00    |
| Facility Use / Operations Support: Anchor Agencies (Camaron, FIAC, SWAI) |                      | \$5   | 12,001.93 \$  | 6,436.67                            | \$ 2,850.32       | \$ 2,702.16                                                                               | \$ 2,224.91       | \$ 2,752.77           | \$ 3,451.31                 | 100                        | \$           | 32,420.07                                                    | \$ 3,579.93               | 808                         | 8                                             | ~                                                     | 50,612.00    |
| Snacks, Swag/Incertine Supplies: Anchor Agencies (Gameron, FTAC, SWAR)   | ~                    | · ·   |               | 240,00                              | S 191.14          |                                                                                           | \$ 240.00         | \$ 240.00             | \$ 240.00                   |                            | \$           | 1,151.14                                                     | \$ 6,048.86               | 16%                         |                                               |                                                       | 30,120.00    |
| Credibility Trust /Brand Value: Anchor Agencies(Cameron, FTAC, SWAN)     | 55                   | **    | 7,651.70 \$   | 4,239.11                            | \$ 3,690.02       | 5 4,884.71                                                                                | \$ 3,438.08       | \$ 3,728.00           | \$ 3,554.40                 |                            | \$           | 31,186.42                                                    | \$ 22,813.58              | 28%                         | ş                                             | ~                                                     | 225,915.00   |
| 10% de minimis avdarect cost rate; Anchor Agencies (Camaron, FTAC, 3MAI) | s.                   | \$ .  | 8,443,60 \$   | 6,332,70                            | \$ 6,332,70       | 5 6,332.70                                                                                | \$ 6,626.57       | \$ 6,332.70           | \$ 6,332.70                 |                            | S            | 46,733.67                                                    | \$ 16,593,33              | 2487                        | 1                                             | ,                                                     | 322,692.00   |
| Administrative Support: Support Services Partners Dan Bracascs           | 10                   | 5     |               | B-ABBARONE                          |                   | \$ 770.87                                                                                 | \$ 935.25         | 5                     | \$ 568.18                   |                            | s            | 2,794.30                                                     | 5 78,705.70               | 336                         | ,                                             | ~                                                     | 338,871.00   |
| Food Pentry Supplies (1947)                                              |                      | \$    |               |                                     | \$ 326.52         | \$ 4,852.45                                                                               | \$ 185.98         | \$ 392.26             | \$ 2,811.81                 |                            | ~            | 8,569.02                                                     | \$ 18,430.98              | 32%                         | *                                             | s.                                                    | 112,957.00   |
| Per Diem Stipends for Peer Outreach Workers (MC)                         |                      | 5     |               |                                     |                   | \$ 585.00                                                                                 | \$ 4,766.71       | \$ 2,864.83           | \$ 2,162.70                 |                            | ~            | 10,379.24                                                    | \$ 16,620.76              | 36%                         | ~                                             | *                                                     | 112,957.00   |
| Staff Mileage Reimbursement (Brt, C)                                     |                      | s> .  | \$            |                                     |                   |                                                                                           | \$                | \$                    | \$                          |                            | ~            |                                                              | 5 2,358.00                | 360                         | .,                                            |                                                       | 9,867,00     |
| Contracted Services: HCP Clent Wraparound Support Services BTS           | \$                   | ٠,    | 9             | 00'096                              | \$ 6,200.32       | \$ 30,700.09                                                                              | \$ 18,662.78      |                       | \$ 5,169.52                 |                            | \$           | 71,272.71                                                    | 5 11,272,71               | 132%                        | ا.                                            | <u>~</u>                                              | 232,747.00   |
| Contracted Services: Anchor Agency Social Worker Supervision(AC2)        |                      | ٠,    | 4,400,00   \$ | 2,200.00                            | \$ 2,200.00       | \$ 2,200.00                                                                               | \$ 2,200.00       | 5 2,                  | \$ 2,5                      |                            | \$           | 17,600.00                                                    | \$ 4,400.00               | BON                         | \$                                            | ş                                                     | 94,822.75    |
| Research Supplies (016)                                                  | , \$1                | \$    | \$ 61.005     | ,                                   | . 5               |                                                                                           | \$ \$44.49        | \$ 425.82             | \$ 21.60                    |                            | ~            | 1,632.10                                                     | \$ 1,167.90               | 61%                         | _                                             |                                                       | 12,551 00    |
| MCP Marketing & Communications (016)                                     | \$                   | \$    | 845.81 \$     | 18.17                               |                   |                                                                                           |                   | \$                    |                             |                            | ~            | 863.98                                                       | \$ 7,136.02               | 11%                         | ~                                             |                                                       | 32,000,00    |
| Software and Subscriptions (016)                                         |                      | ×     | 5 :           | 149.90                              | \$ 7,686.40 \$    |                                                                                           | \$ 259.07         | \$ 607.07             | \$                          |                            | ~            | 9,090.71                                                     | \$ 6,764.29               | STA                         |                                               | ~                                                     | 66,336.00    |
| Confracted Services: Project Lead / Community Consultant (C)             | 40                   | \$    | 15,600.00     | 7,800.00                            | \$ 7,800.00       | 5 7                                                                                       | \$ 7,800.00       | \$ 7,800.00           | \$ 7,800.00                 |                            | ~            | 62,400.00                                                    | \$ 15,600.00              | 80%                         |                                               | <u></u>                                               | 336, 190.00  |
| Contracted Services: Historian / Neighborhood Legacy (C)                 | · ·                  |       | ,             |                                     | \$ 300,00         |                                                                                           | 00'008 \$         | \$ 800.00             | \$ 400.00                   |                            | \$           | 4,000.00                                                     | \$ 22,000,00              | 15%                         | \$                                            | S                                                     | 112,063.00   |
| Contracted Services: On-Site / Field Coordinator (CI)                    | 5                    | \$    | -             |                                     | 00'00'9 \$        | 00:009 \$                                                                                 | 00'009 5          | \$ 600.00             | \$ 600.00                   |                            | ~            | 3,000.00                                                     | \$ 15,750.00              | 16%                         | 1                                             | ş                                                     | 30,816.00    |
| Contracted Services: Neurhborhood Ambassadors (C1)                       |                      | \$    | ,             |                                     |                   |                                                                                           | *                 | 5 2,400.00            | \$ 2,400.00                 |                            | *            | 4,800.00                                                     | \$ 40,200.00              | 11% \$                      | ٦                                             | ~                                                     | 103,264.00   |
| RTS Bun ParsenTransport stop Asset ance                                  | 5                    | \$    |               |                                     |                   |                                                                                           | \$                | \$ 1,500.00           | \$                          |                            | \$           | 1,500.00                                                     | 3,144.00                  | 328                         | \$                                            | \$                                                    | 19,427.00    |
| Per Dem Strends for Event Logistics Helbers (C)                          |                      | \$    |               |                                     |                   |                                                                                           | \$                | \$                    | \$                          |                            | \$           | 10                                                           | 5 1,200.00                | 946                         | ٧.                                            | <b>~</b>                                              | 5,020.00     |
| Microsoft Surface Pro Pacharen S (C3)                                    | .5                   | · s   |               | D. 7                                |                   | -                                                                                         | \$                | \$                    | \$                          |                            | \$           | (0)                                                          | \$ 12,288.00              | 300                         | \$                                            | v.                                                    | 20,015.00    |
| Neighborhood/Community Engagement Coevertations & Activities (C3)        |                      | 5     | \$            |                                     | \$ 3,529,82       | Section 1                                                                                 | \$                | 5                     | \$                          |                            | S            | 3,529.82                                                     | 5 4,058.18                | 47%                         | S.                                            | ~                                                     | 31,509.00    |
| NCP Sopplies & Materials (C)                                             | *                    |       |               |                                     |                   | \$ 43.19                                                                                  | \$                | \$ 92.21              | \$                          |                            | <b>~</b>     | 135.40                                                       |                           | 11%                         |                                               | \$                                                    | 5,020.00     |
| 10% de minimas underect cons rate dirs, sect. 016, C3)                   | \$                   | S     | 6,749.40 \$   | 4,592.68                            | \$ 6,498.14       | \$ 6,068.33                                                                               | \$ 6,143.86       | \$ 6,132.79           | \$ 6,031.66                 |                            | ~            | 42,216.86                                                    | \$ 15,912.14              | 13%                         | Ψ.                                            | s,                                                    | 245,953.00   |
| Fiscal Sponsor Administrative Cent Rate - 5% (CRC)                       | \$                   | \$ 1. | 73,550.00 \$  | 1.5                                 | . 5               |                                                                                           | \$                | \$                    | \$                          |                            | °            | 73.550.00                                                    | \$                        | 100%                        | \$ 73,550.00                                  | <u>"</u>                                              | 341,000.00   |
|                                                                          |                      | ļ     | 1 20 200      | 24.061.47                           | 9 77 710 (3)      | 20 030 85                                                                                 | 13 1780 17 3      | C1 844 T6             | 5 54 930 AB                 | \$                         |              | 466.240.17 \$                                                | \$ 332,848.63             | \$ %8%                      | 5 799,089.00                                  | Ş                                                     | 3,435,773.75 |
| Telan Ciner I han Personer Service Laure.                                |                      |       | 200,000       | ı                                   |                   |                                                                                           |                   |                       |                             |                            |              |                                                              |                           |                             |                                               |                                                       |              |
| Total Project Cost.                                                      | \$1                  | \$    | 183,223.68    | 5 65,617.74                         | \$ 130,097.13 \$  | \$ 125,660.67                                                                             | \$ 86,029,451 \$  | П                     | 125,393.01 \$ 116,956.71 \$ | \$ \$                      | 40           | 872,567.33                                                   | 872,567,33 \$ 672,985.47  | X8X                         | MW \$ 1,544,553.00 \$                         |                                                       | 7,160,848.75 |

| From:                                                                 | Jocelyn Basley < jrbasley@c3consultancy.org>                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sent:                                                                 | Wednesday, January 3, 2024 11:29 AM                                                                                                                                                                                                                                                                               |
| To:                                                                   | Welch, Dylan                                                                                                                                                                                                                                                                                                      |
| Cc:                                                                   | Tina Paradiso                                                                                                                                                                                                                                                                                                     |
| Subject:                                                              | Re: ETA for November invoice for October expense reimbursement?                                                                                                                                                                                                                                                   |
| Attachments:                                                          | image001.jpg; image002.jpg                                                                                                                                                                                                                                                                                        |
|                                                                       | iginated from outside Monroe County systems. Exercise caution when opening aks, especially from unknown senders.                                                                                                                                                                                                  |
| Good morning Dylan,                                                   |                                                                                                                                                                                                                                                                                                                   |
| accept your offer for Bara<br>allocation. I would propos              | that this improvement does not fall within the bounds of our ARPA award, we will akah to claim a usage allocation, similar to the Anchor Agencies' facility usage se \$1200 per month to begin effective October 2023 and include (October December akah's December reimbursement request on our January invoice? |
| _                                                                     | per invoice, this adjusted invoice is approved and the payable amount should be expense because we still need to fully expend our advance amount by 12/31/23.                                                                                                                                                     |
| Stay safe and be well Jocelyn Basley, Commun C3 Consultancy Services, | · ·                                                                                                                                                                                                                                                                                                               |
| On Wed, Jan 3, 2024, 10:                                              | 59 AM Welch, Dylan < <u>dylanwelch@monroecounty.gov</u> > wrote:  This message was sent securely using Zix*                                                                                                                                                                                                       |
|                                                                       |                                                                                                                                                                                                                                                                                                                   |
| Hi Jocelyn                                                            |                                                                                                                                                                                                                                                                                                                   |
|                                                                       |                                                                                                                                                                                                                                                                                                                   |
| I hope you had a great Nev                                            | v Years!                                                                                                                                                                                                                                                                                                          |
| ARPA money. However, the                                              | al. Unfortunately, we can't cover the parking improvements as it falls beyond the bounds of ey suggested NCP could pay a reasonable usage fee to Barakah Muslim Charity when it uses et the expense over the course of the program.                                                                               |
|                                                                       | oved the charge, adjusting the value of the 'Administrative Support' line down to 588.18 and her down to 116,956.71. I've attached an updated spreadsheet here for your approval. If this                                                                                                                         |

approval is acceptable, how would you like to adjust your 'reimbursable' and 'advanced' amounts in the portal for this voucher?

Thank you as always for your help, and if you have questions, please don't hesitate to reach out.



From: Jocelyn Basley < irbasley@c3consultancy.org>

Sent: Tuesday, January 2, 2024 10:22 AM

To: Welch, Dylan < <a href="mailto:dylanwelch@monroecounty.gov">dylanwelch@monroecounty.gov</a> <a href="mailto:cc:tinap@commresourcecollab.org">Cc: Tina Paradiso < <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a> <a href="mailto:cc:tinap@commresourcecollab.org">cc: Tina Paradiso < <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a> <a href="mailto:cc:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a> <a href="mailt

Subject: Re: ETA for November invoice for October expense reimbursement?

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Good morning and Happy New Year!

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Stay safe and be well . . . Best wishes for a fabulous day!

Jocelyn Basley, Community Consultant

Project Lead for the Neighborhood Collaborative Project (NCP)

On Fri, Dec 22, 2023 at 4:49 PM Welch, Dylan <<u>dylanwelch@monroecounty.gov</u>> wrote:

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anura Hi Jocelyn,

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At the moment we're waiting to hear back from legal in regards to the parking lot charge. I know a few folk over there are taking time off for the holidays, so we will see how quickly that comes back to us. I can reach back out once we hear back from then.

If you have any questions in the meantime, let me know! I'll be here next week (besides Monday that is ©).

I hope you have a great holiday season! And thank you for all your help and coordination this past year!



Dylan Welch (He/Him/His)

Contract Compliance Monitor

Monroe County Department of Finance

35 E Henrietta Rd Faith 3 East, Rochester, NY 14620

P: (585) 753-2434

dylanwelch@monroecounty.gov

From: Jocelyn Basley <<u>irbasley@c3consultancy.org</u>>
Sent: Thursday, December 21, 2023 10:01 AM
To: Welch, Dylan <<u>dylanwelch@monroecountv.gov</u>>
Cc: Tina Paradiso <<u>tinap@commresourcecollab.org</u>>

Subject: ETA for November invoice for October expense reimbursement?

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Jocelyn Basley, Community Consultant

C3 Consultancy Services

----- Forwarded message -----

From: Shelley Long <slong@badenstreet.org>

Date: Thu, Dec 21, 2023 at 9:50 AM

Subject: Re: Baden Street Settlement - NCP Invoice submission

To: Jocelyn Basley < irbasley@c3consultancy.org>

Cc: Catherine Thomas <a href="mailto:cthomas@badenstreet.org">cthomas@badenstreet.org</a>, Tina Paradiso <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a>

Hi again -

Tina, I wanted to call you but didn't have your phone contact info... would you be able to let us know when to expect payment? I was hoping we could expedite the ACH deposit (\$26,529.50) as we have already expended the funds...

Thank you so much,



Shelley M. Long, Interim Finance Director

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Rochester, NY 14605

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f- 585-546-3777

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From: Welch, Dylan

Sent: Thursday, January 4, 2024 9:20 AM

To: Pelow, Faye

**Subject:** FW: ETA for November invoice for October expense reimbursement?

Attachments: image001.jpg; image002.jpg

Hi Again,

Here's Jocelyn's message. 1200/mo feels pretty steep but perhaps I'm thinking of this wrong. Feel free to give me a call to discuss if you like.



Dylan Welch (He/Him/His)
Contract Compliance Monitor
Monroe County Department of Finance
35 E Henrietta Rd Faith 3 East, Rochester, NY 14620
P: (585) 753-2434

dylanwelch@monroecounty.gov

From: Jocelyn Basley <jrbasley@c3consultancy.org>

Sent: Wednesday, January 3, 2024 11:29 AM

**To:** Welch, Dylan <dylanwelch@monroecounty.gov> **Cc:** Tina Paradiso <tinap@commresourcecollab.org>

Subject: Re: ETA for November invoice for October expense reimbursement?

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**Subject:** Re: ETA for November invoice for October expense reimbursement?

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ~~~~~~~~~~~                                                                                                                                                                                                                                                                                                                    |
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| Jocelyn Basley, Community Consultant                                                                                                                                                                                                                                                                                           |
| Project Lead for the Neighborhood Collaborative Project (NCP)                                                                                                                                                                                                                                                                  |
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| This message was sent securely using Zix <sup>3</sup>                                                                                                                                                                                                                                                                          |
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| 2                                                                                                                                                                                                                                                                                                                              |

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X Children of the Control of the Con

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Monroe County Department of Finance

35 E Henrietta Rd Faith 3 East, Rochester, NY 14620

P: (585) 753-2434

dylanwelch@monroecounty.gov

From: Jocelyn Basley <<u>irbasley@c3consultancy.org</u>>
Sent: Thursday, December 21, 2023 10:01 AM

Subject: ETA for November invoice for October expense reimbursement?

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Stay safe and be well . . . Best wishes for a fabulous day!

Jocelyn Basley, Community Consultant

C3 Consultancy Services

----- Forwarded message ------

From: Shelley Long <slong@badenstreet.org>

Date: Thu, Dec 21, 2023 at 9:50 AM

Subject: Re: Baden Street Settlement - NCP Invoice submission

To: Jocelyn Basley < irbasley@c3consultancy.org>

Cc: Catherine Thomas <a href="mailto:cthomas@badenstreet.org">cthomas@badenstreet.org</a>, Tina Paradiso <a href="mailto:tinap@commresourcecollab.org">tinap@commresourcecollab.org</a>

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Shelley

Shelley M. Long, Interim Finance Director

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From: Jocelyn Basley < irbasley@c3consultancy.org>

Sent: To:

Thursday, January 4, 2024 6:01 PM

Cc:

Welch, Dylan Tina Paradiso

Subject:

Re: ETA for November invoice for October expense reimbursement?

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Dylan,

Thought I would've received an acknowledgement or reply to my email from yesterday. As you can imagine, our partner agencies are concerned about their October expense reimbursement payment. Please let us know when you have forwarded the revised invoice to the Comptroller's office for payment processing. As always, thanks so much for your continued assistance and support.

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On Wed, Jan 3, 2024, 11:29 AM Jocelyn Basley < irbasley@c3consultancy.org> wrote: Good morning Dylan,

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Thank you as always for your help, and if you have questions, please don't hesitate to reach out.

Dylan Welch (He/Him/His)

Contract Compliance Monitor

Monroe County Department of Finance

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P: (585) 753-2434

dylanwelch@monroecounty.gov

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Sent: Tuesday, January 2, 2024 10:22 AM

**To:** Welch, Dylan < <a href="mailto:dylanwelch@monroecounty.gov">dylanwelch@monroecounty.gov</a> <a href="mailto:Cc: Tina Paradiso < tinap@commresourcecollab.org">tinap@commresourcecollab.org</a> <a href="mailto:commresourcecollab.org">cc: Tina Paradiso < tinap@commresourcecollab.org</a>

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~~~~~~~~~

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| Stay safe and be well Best wishes for a fabulous day! |
| Jocelyn Basley, Community Consultant |

Project Lead for the Neighborhood Collaborative Project (NCP)

On Fri, Dec 22, 2023 at 4:49 PM Welch, Dylan < dylanwelch@monroecounty.gov> wrote: This message was sent securely using Zix* anura Hi Jocelyn, I'm coming in a bit before 5, but hey it's the holidays right? At the moment we're waiting to hear back from legal in regards to the parking lot charge. I know a few folk over there are taking time off for the holidays, so we will see how quickly that comes back to us. I can reach back out once we hear back from then. If you have any questions in the meantime, let me know! I'll be here next week (besides Monday that is ③).

I hope you have a great holiday season! And thank you for all your help and coordination this past year!

Contract Compliance Monitor Monroe County Department of Finance 35 E Henrietta Rd Faith 3 East, Rochester, NY 14620 P: (585) 753-2434 dylanwelch@monroecounty.gov From: Jocelyn Basley < irbasley@c3consultancy.org> Sent: Thursday, December 21, 2023 10:01 AM To: Welch, Dylan < dylanwelch@monroecounty.gov> Cc: Tina Paradiso < tinap@commresourcecollab.org > Subject: ETA for November invoice for October expense reimbursement? CAUTION: This email originated from outside Monroe County systems. Exercise caution when opening attachments or clicking links, especially from unknown senders. Good morning and happy Thursday Dylan! Just checking in on behalf of our NCP partner agencies to see if this payment was approved and forwarded to the Comptroller's office for reimbursement? Stay safe and be well . . . Best wishes for a fabulous day! Jocelyn Basley, Community Consultant C3 Consultancy Services ----- Forwarded message -----

Dylan Welch (He/Him/His)

From: Shelley Long <slong@badenstreet.org>

Date: Thu, Dec 21, 2023 at 9:50 AM

Subject: Re: Baden Street Settlement - NCP Invoice submission

To: Jocelyn Basley <<u>irbasley@c3consultancy.org</u>>

Cc: Catherine Thomas cthomas@badenstreet.org, Tina Paradiso tinap@commresourcecollab.org

Hi again -

Tina, I wanted to call you but didn't have your phone contact info... would you be able to let us know when to expect payment? I was hoping we could expedite the ACH deposit (\$26,529.50) as we have already expended the funds...

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From: Welch, Dylan

Sent: Friday, January 5, 2024 10:11 AM

To: 'Jocelyn Basley'
Cc: Tina Paradiso

Subject: RE: ETA for November invoice for October expense reimbursement?

Hi Jocelyn,

I apologize for the delay. I've been under the weather since Wednesday afternoon.

We're going ahead and processing the Nov. voucher less the Barakah charge. Once that's sent out from our office I'll let you know.

As for the usage fee, legal has said \$1,200 is unreasonable. The fee is meant to apply to events utilizing the open space of the parking lot. Based on open space rental rates from the city, legal has suggested a daily usage fee of \$15 to pay out based on a record of events held at the space.

Unfortunately, due to the aforementioned illness I won't be on the meeting today, however, Faye is up to date on the Barakah parking situation.

If you have any other questions at the moment, please let me know. Otherwise, I'll be back to just as soon as the Nov. voucher is out of our hands.



Dylan Welch (He/Him/His)
Contract Compliance Monitor
Monroe County Department of Finance
35 E Henrietta Rd Faith 3 East, Rochester, NY 14620
P: (585) 753-2434
dylanwelch@monroecounty.gov

From: Jocelyn Basley < jrbasley@c3consultancy.org>

Sent: Thursday, January 4, 2024 6:01 PM

To: Welch, Dylan <dylanwelch@monroecounty.gov>
Cc: Tina Paradiso <tinap@commresourcecollab.org>

Subject: Re: ETA for November invoice for October expense reimbursement?

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dylanwelch@monroecounty.gov

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Sent: Tuesday, January 2, 2024 10:22 AM

To: Welch, Dylan < dylanwelch@monroecounty.gov **Cc:** Tina Paradiso < tinap@commresourcecollab.org

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| |
| C3 Consultancy Services |
| From: Shelley Long <slong@badenstreet.org> Date: Thu, Dec 21, 2023 at 9:50 AM Subject: Re: Baden Street Settlement - NCP Invoice submission To: Jocelyn Basley <<u>jrbasley@c3consultancy.org</u>> Cc: Catherine Thomas <<u>cthomas@badenstreet.org</u>>, Tina Paradiso <<u>tinap@commresourcecollab.org</u>></slong@badenstreet.org> |
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| Shelley M. Long, Interim Finance Director |

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e-slong@badenstreet.org

www.badenstreet.org

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This message was secured by Zix®.

From: Welch, Dylan

Sent: Friday, January 19, 2024 7:27 PM **To:** 'Neighborhood Collaborative Project'

Subject: RE: Any Update on Payment Processing for October and November reimbursements?

Hi Jocelyn,

Feeling much better, thank you for asking! Hope you're good as well. ©

Yes, we got everything for December, thanks for sending that over!

As for October and November payments; October should be on its way; it's out of our office and on to the controllers. November is a WIP; closing out '23 was a big haul and took priority. Hoping to have it out in the coming weeks though.

If you have other questions, let me know. Otherwise, I hope you have a great weekend!



Dylan Welch (He/Him/His)
Contract Compliance Monitor
Monroe County Department of Finance
35 E Henrietta Rd Faith 3 East, Rochester, NY 14620
P: (585) 753-2434
dylanwelch@monroecounty.gov

From: Neighborhood Collaborative Project <neighborhoodcollaborative@gmail.com>

Sent: Friday, January 19, 2024 4:14 PM

To: Welch, Dylan <dylanwelch@monroecounty.gov>

Subject: Any Update on Payment Processing for October and November reimbursements?

CAUTION: This email originated from outside Monroe County systems. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Happy Friday - hope you're feeling better, staying warm and looking forward to the weekend. Just wanted to check-in to make sure everything was received via the portal for our January invoice for December expenses and see if you have any updates regarding when we might expect reimbursement payments for our October and November expenses?

I haven't seen or received a payment notification from the Comptroller's office so thought I'd reach out before 5 o'clock!©

As always, thank you for your continued collaboration and support.

Stay safe and be well . . . Best wishes for a fabulous weekend!

Jocelyn Basley, Community Consultant
Project Lead for the Neighborhood Collaborative Project (NCP)

Case Caico, Rebecca

From: Neighborhood Collaborative Project <neighborhoodcollaborative@gmail.com>

Sent: Saturday, November 18, 2023 11:22 PM

To: Pelow, Faye; Welch, Dylan

Cc: Tina Paradiso

Subject: NCP November 2023 invoice Submission via ARPA portal

CAUTION: This email originated from outside Monroe County systems. Exercise caution when opening attachments or clicking links, especially from unknown senders.

This email confirms NCP's November 2023 invoice and supporting documentation has been uploaded and submitted via the ARPA portal. This submission is a reimbursement request rather than a credit to our advance.

As reported last month, please note BTS exceeds its budgeted allocation for neighborhood client wraparound services with this submission. Our experience to date has demonstrated a great need for the services rendered through BTS and we fully expect this need will continue throughout the remainder of 2023. Fortunately, C3 does not anticipate utilizing its full budgeted allocation for neighborhood ambassador services in 2023. Given both of these allocations are aligned with NCP's intent to provide needed support services to neighborhood residents, we anticipate ~\$35K from C3's neighborhood ambassador budget allocation may be needed to offset the current and anticipated excess for BTS wraparound services. While we remain within target for our overall project spending, we will continue to monitor this activity closely and welcome your suggestions and guidance. In addition to BTS, SWAN has exceeded one or two of its budget line allocations (vocational stipends and office supplies) however there is coverage within its overall agency budget.

As always, thank you for your continued support and please let me know if you have any questions or concerns regarding this invoice submission.

Stay safe and be well . . . Best wishes for a fabulous day!

Jocelyn Basley, Community Consultant

Project Lead for the Neighborhood Collaborative Project (NCP)

From:

Jocelyn Basley < jrbasley@c3consultancy.org>

Sent:

Thursday, November 30, 2023 3:44 PM

To:

Welch, Dylan

Subject:

ARPA voucher review and payment process

Follow Up Flag:

Follow up

Flag Status:

Completed

CAUTION: This email originated from outside Monroe County systems. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Dylan,

Hope you're having a great week. Had a quick question.

Do you have the steps identified for our voucher review and payment process? I want to put together a one pager to help our agencies understand how the how the process works with a timeline of the various steps from their submission to me, our consolidated submission to your office(s) to the controller's office which results the payment to our fiscal sponsor and then finally payment to each of them. This will expand and support our general rule of thumb that says "on the 5th of each current month, an invoice and receipts from the prior month gets submitted to Jocelyn for a payment received in the next month."

Anything you already have or notes you could share would be great, thank you. Looking forward to seeing you again at our meeting tomorrow!

Stay safe and be well . . . Best wishes for a fabulous day! Jocelyn Basley, Community Consultant C3 Consultancy Services, LLC

Report Review Copy - 1/3/24 - JW Bring Monroe Back - Monroe County ARPA Budget Proposal

Budget Proposal

| Organization Name: Neighborhood Collaborative Project (NCP) / | | | |
|--|--------|---------------|--|
| Community Resource Collaborative | 111/15 | /2012 Veusbor | 12/15/2023 Vouche |
| Personnel Costs Each Employee Name, Title/Position | 11/13 | 72023 Voucher | 12/15/2025 Voucile |
| Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN) | \$ | 10,291.10 | E① |
| On-Site Vocational Trainers (Cameron, FTAC, SWAN) | \$ | 8,479.63 | E 2 |
| On-Site Social Workers (Cameron, FTAC, SWAN) | \$ | 8,263.46 | E (3) |
| Neighborhood Collaborative Project (NCP) Liaison (BTS) | \$ | 6,250.00 | (4) |
| Full-Time Social Worker (MC2) | \$ | 7,500.00 | 6 |
| Part-time Social Worker (MC2) | \$ | 3,750.00 | (6) |
| NCP Local Researcher (OTG) | \$ | 11,006.33 | 0 |
| Student Research Assistant (OTG) | \$ | 1,485.71 | 8 |
| Communications Coordinator (OTG) | \$ | 3,000.00 | 9 |
| Friend Donastin | | | |
| Fringe Benefits Total Personnel Costs: | \$ | 60.036.33 | \$ - |
| Total Personnel Costs: | 3 | 60,026.23 | , |
| Other Than Personnel Services Costs | 11/19 | | 12/15/2023 Vouche |
| Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 11,410.00 | |
| Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 475.35 | £(1) |
| Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 880.85 | E@ |
| Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 3,451.31 | E(13) |
| Snacks, Swag/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 240.00 | (14) |
| Credibilty Trust /Brand Value: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 3,554.80 | £(15) |
| 10% de minimis indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN) | \$ | 6,332.70 | £(6) |
| Administrative Support: Support Services Partners (LABA, BMC,BSCSC) | \$ | 588.18 | E (17) |
| Food Pantry Supplies (TPP) | Ś | 2,811.81 | (18) |
| Per Diem Stipends for Peer Outreach Workers (AFC) | Ś | 2,162.70 | (19) |
| Staff Mileage Reimbursement (BTS, C3) | \$ | - | The same of the sa |
| Contracted Services: NCP Client Wraparound Support Services (BTS) | \$ | 5,169.52 | F-20 |
| Contracted Services: Anchor Agency Social Worker Supervision (MC2) | \$ | 2,200.00 | (21) |
| Research Supplies (OTG) | \$ | 21.60 | 22) |
| NCP Marketing & Communications (OTG) | \$ | - | |
| Software and Subscriptions (OTG) | Ś | _ | |
| Contracted Services: Project Lead / Community Consultant (C3) | \$ | 7,800.00 | (23) |
| Contracted Services: Historian / Neighborhood Legacy (C3) | \$ | 800.00 | 24 |
| Contracted Services: On-Site / Field Coordinator (ca) | \$ | 600.00 | (25) |
| Contracted Services: Neighborhood Ambassadors (c3) | \$ | 2,400.00 | 26 |
| RTS Bus Passes/Transportation Assistance | \$ | 2, 100,00 | |
| Per Diem Stipends for Event Logistics Helpers (C3) | \$ | | |
| Microsoft Surface Pro Packages - 5 (c3) | \$ | | United to |
| Neighborhood/Community Engagement Conversations & Activities (C3) | \$ | | |
| NCP Supplies & Materials (C3) | \$ | | |
| 10% de minimis indirect cost rate (BTS, MC2, OTG, C3) | \$ | 6,031.66 | F (27) |
| Fiscal Sponsor Administrative Cost Rate - 5% (cRc) | \$ | 0,031.00 | |
| | | | |
| Total Other Than Personnel Services Costs: | \$ | 71,531.98 | \$ |
| Total Project Cost: | \$ | 116,956.71 | \$ - |
| | 1 | | |

| Bring Monroe Back - Monroe County ARPA | | | | | | | | | | | | 77. | | | |
|---|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|------------------------|-------------------------|----------------------|----------------------|---------------------------|--------------------------------|------------------------------|--|
| Budget Proposal | | | | | | | | | | | | | | | |
| Personnel Name: Neighborhood Colleborative Project (NCP) | 0 | | | | | P-18 | | - 7- | 117.70 | | | | _ | | - |
| Personnel Costs Engloyee Home, TREE/Position | 4/1) (3023 | \$/\$5/2023 Vouchor | 4/11/2023 Voucher | 7/17/Dillib Venebur | R/23/2023 Vauchar | 9/3 %/INCEVenator | 10/17/2023
Vausher | 38/18/2023
Vaushar | 22/15/2025
Visualise | 1/39/3004
Veneber | Your-to-Cota 7 oos 8 | Remaining Funds
Year 2 | N. of Year 2 Budget
Species | Proposed
Expenditures for | Proposed Expenditure
for years 1-4 (30)3- |
| Transferrational Call abstractive Property (Intil Workers (Compros. FT NC, SWAPE) | 1 | 5 7,001,25 | \$ \$35 TAN | 5 101030 | \$ 19,067,19 | 5 15,690-06 | 5 31.050.07 | 2 95,275,19 | _ | _ | 5 64.001.52 | \$ 77,999.40 | 45 | The Little | 308 |
| in-life Vecational Promote Converse, ITAC parass) | 3 . | \$ M207.05 | S # AMERICO | | | | 5 95,965.25 | 5 2,594.0 | | _ | 5 95,633,30 | 5 64,054.30 | | | |
| Dr. Wellocol Workers (Commun. FTAC, 5WAIs) | 1 | 5 6,730.75 | 1 LP1130 | | S ASPEN | | 8 0,810.71 | 1 1,000 40 | | - | \$ 47.746.94 | 5 1/2,093.06 | 345 | | \$ 837,405.0 |
| Heightorhood Cafelmrathie Propert (HIP) Lease (HTE) | 5 | 9 . | 5 8,250.00 | | 5 4,214.08 | | 5 6,258,04 | 5 6,034-00 | | | \$ 17,500.00 | \$ 111,000,00 | 10% | | 3 913,530.0 |
| Time Secol Worker (MCS) | 3 . | 35,000.00 | 5 7,566,00 | | 5 7,500,00 | | 5 7.84m.ps | 5 (30) 00 | | _ | 1 99,000.00 | 1 11,000,00 | 800 | | \$ 269,042 0 |
| First Name Social stront or (MIC2) | Section 2. | 1,500.00 | 1 1,71406 | 1 1710 00 | 1,790.00 | | E 1.79406 | | | | 3 20,000.00 | 5 7,500.00 | | | \$ \$25,000.0 |
| HCFEocal Researcher (070) | 9 | 5 . | £ 195.40 | | 5 11,006,33 | | | 5 A750.00
5 DARWERS | | - | \$ 35,997,34 | | 900 | | |
| Hulland Revisorch Apparance (CTIC) | Ballery's | 45 | 4 | S LAPS TO | \$ Less 7) | | 5 1.466 Pt | 5 2,445.75 | | | 5 7.419.36 | 3 22,012.66 | 72 % | - | \$ \$16,190.00 |
| Communications Coordinator (CPIS) | 5 | 1 | 100 | | 1 1,000.0s | | | L 1,990 M | | | \$ 13,000.00 | \$ 4,000.00 | 23.5 | \$ 10,400.00 | \$ 44,625.0 |
| Arrige denights | | 1 | - | | | | - | | | _ | | | | | |
| Intel Personal Com. | | 1 23,513.00 | 1 10,004.27 | 6 Pulmer | 1 10.479 EZ | 1 19,735.00 | 6 Pa.341.43 | 5 00.000.33 | | _ | 3 | 3 | | 1 | š . |
| | 100 | The second | SUL PURSUE | 1000 | 1 10007-0 | 1 4/1011 | B FX.30143 | 2 00,003.03 | | , | \$ 405,337.56 | 5 340,130.01 | 56% | \$ 745,460.00 | \$ 1,729,073.0 |
| Other Then Personnel Landens Costs | 4/L7/2003
Veucher | 1/15/2003 Yesselm | 6/15/2016 Vaucher | 7/17/2022 Venether | 5/15/2023 Vouchar | 9/15/2003 Venebur | 10/32/2023
Vaudier | 11/11/2423
Vermior | HIJ/94/302 H
Venther | 2/26/2034 | Your to-Date Your 3 | Remaining Punds
Year L | % of Year 2 Sudget
Speet | Proposed
Expenditures for | Proposed Expenditure
for years 1-6 (2023- |
| Installment for ming impands: Ancher Ingerconst proper, Flac has all | 5 - | 1 | | 5. 7,860.00 | 5 . | \$ 4,000.00 | \$ 7,540.00 | | - | | | | | Year 1,00000 | 2684 |
| Transferontant Outreach Supplier: Anchor Agent vote January 11st Land | S Maria Const | 3 - | 5 290.35 | 1 541.73 | | \$ 1,105.70 | | \$ 16,430.00 | - | | 5 27,810.00 | \$ 26,250.00 | 32% | | 333,746.00 |
| office Supply Supplement; Anchor Agent Hardway, Flat Seaso | 4 | 5 946.00 | 3 1,011,01 | | | 3 91110 | | 8 475.31 | | _ | \$ 3,119.06 | 5 7,664.94 | 26% | 5 18,800,00 | 3 49,283-90 |
| Famility Vers / Operations Support: Anches Appropriate property FALL Strate | 5 | F 12,061 10 | 5 6414.67 | | | 5 2214291 | | \$ 640.85 | ! ! | | 5 6,749.67 | 5 450,33 | 24% | | |
| months. Serb grimmerous Supplies: Anchor Agencies it anomal, Flat. County | 1 | 4 - | 3 146.00 | | | 3 200.00 | 1 140 00 | 1 1,6(3) | 1 | | 5 12,420.07 | 1 3,579.95 | 879 | | |
| recitivity Frust /Brand Value: Anchor Significance amount Flat Leaning | \$ | \$ 7,651.79 | \$ 4339.11 | | | | 3,734 00 | 5 249.00 | | | \$ 1,5L24 | 5 6,015.66 | 36% | | 1 30,120 00 |
| Of the management and rate stocker ingenions is proper that making | 1 | | \$ 0,372.76 | | | 40717 | | 5 1,514.80 | l | | 1 11,166 42 | | 589 | | \$ 275,915 00 |
| The state Support Support Spraces Fortnershala, and an | 1 | | - | 5 | | | | 5 4134.79 | | | \$ 46,723.67 | E 14599.31 | 74% | | \$ 123,640,00 |
| InniParky Insulances | | 9 . | 5 - | B 21653 | I 440.00 | | 5 - 177.30 | \$ 559.16 | | | 5 2,294.30 | \$ 71,795.70 | 394 | | 3 339,471.00 |
| The Own Supervis for Poor Outmack Workers (III) | 1 1 | | 5 | 5 | \$ 545.00 | | 5 2,644,83 | 11431.41 | | | \$ 4,569.02 | \$ 18,430,98 | 12% | | 5 111,957 |
| Toff Miss je harrisurument gen, us | | 6 . | | - | 10000 | 3 4,765.73 | | 1. £141.79 | | | 5 16,379.24 | 16,620.76 | N. | | \$ 313,997.00 |
| Interfactual Services : RiCP Charit Whaterfound Support Services pro- | 5 | | \$ 966.00 | | \$ \$6,700.00 | 1 0 | 5 5,540.00 | <u> </u> | | | 1 | \$ 2,350.00 | 9% | | \$ 9,867.00 |
| intracted Services: Ancher Reprint Social Worker Superinterryse () | | 5 9,404.50 | | | | \$ 38,867.79 | | 5.349.52 | - | | \$ 71,372 71 | \$ [17,379 71] | 331% | | \$ 232,147 # |
| Freed ich Supplies (cros) | | | | | \$ \$1,00.00 | | | 1,200,00 | \rightarrow | | \$ 17,609.00 | E 4,400.00 | 80% | | 1 94,822.29 |
| milif file fielding. & Communications, going | | £ 645.31 | | | 5 . | \$ 864.49 | | 3 31.44 | 1 | | 5 1,852 10 | 3 1,367.90 | 41% | | \$ 17,551.00 |
| laffragre and full common more | | 1 | 5 149.90 | | | | | | | | 5 343 10 | \$ 7,56.03 | 31% | 1 0,000.00 | \$ 12,000.00 |
| Commissed Services: Present Level / Commission Committee (1) | | 1 13,440,40 | | 7,000,00 | 5 7,800,00 | | 5 7,800,00 | 1 | \longrightarrow | | \$ 9,080 71 | \$ 6,764.29 | 17% | | 1 66,116.00 |
| instructed Services: Missoner / Tringhisarhand Lagurya or | | 1 | | A | \$ 1,000,00 | 3 P.800 00 | | 5 7,449,00 | - | | \$ 63,400 00 | \$ 13,600.00 | 80% | | 5 336,199.00 |
| Contracted Services: On-Site / Publi Countries or a | 3 - | | | 5 800 00 | | | \$ 600.00 | 1 500.00 | | | \$ 4,000.00 | \$ 22,000,06 | 15% | | \$ 111,061 (4) |
| Contracted Services, Haughton from Ambers admitted | 1 | 5 | 4 - | \$ | \$ 605.005 | 1 400.00 | | 3 509.00 | - | | \$ 1,000.00 | 1 15,750.00 | 184 | | \$ 80,816.00 |
| 175 But Pennes/Transportation Assistance | 3 | | 4 | 3 - | | 3 | \$ 2,400,00 | 2,499,00 | | | \$ 4,800.00 | \$ 40,200 00 | 12% | | \$ 105,264 00 |
| For Charts St. Counts for Extend Languages St. Statutors St. | 3 | 5 | 4 | \$. | | - | \$ 1,500,00 | ļ | | | \$ 1,500.00 | \$ 1,144.00 | 12% | 3 4,644.00 | \$ Line17.00 |
| Mortual Soface Pro Parkages - 5 mm | | 5 . | | 5. * | | | 3 | 2 . | | | 5 | \$ 1,200.00 | - " | \$ 1,200.00 | 1 1,009.00 |
| Convenience & Agranting and | | \$ 1 | | | | | 3 | 5 - | | | 1 | 5 17,268.00 | 94 | | \$ 29,015.00 |
| MP Suprim & Managery II II | | 1 | | 1 1515.44 | | š | | š | - | | 3 3,529.82 | 5 4,996.18 | 47% | 7,586.00 | \$ 31,50000 |
| 10% de manants indirect cost rate pri les i pitt i pi | | 5 6,749,46 | 5 4,593,64 | \$. | | | 15.54 | | | - | 5 235 40 | \$ 1,054.60 | 11% | \$ 1,200.00 | 1 5,020 00 |
| Trail Internal Administrative Cost Rate 18-181 | 4 | 3 73,510,00 | | 5,498,34 | 5 6.014.31 | \$ 6,026 | 6,117.79 | 5 6,611.46 | | | 5 43,216 96 | \$ 35,912.14 | 73% | 1- 14,519.00 | \$ 245,953.00 |
| | | | | | | - | | 5 . | | | \$ 73,550.00 | 2 | 100% | 3 73,559-00 | \$ M1,000.00 |
| Folial States Physics of Learning Costs. | 1 | F THEMES | 5 HARLEY | \$7,010.04 | 5 76,000.00 | 7 (1,004.34) | 21.00110 | N. Perat | 1 | | \$ 466.386.67 | 1 10,840 | 16% | 5 PH.000.00 | 1 LHESTER |
| stel Project Cost | | 4 198,327.66 | 5 65,611.74 | E 100.467.11 | 3 125,000.07 | 1 Imamie | | 5 10630471 | | | | 5 672,963.47 | | STREET, SQUARE, | NAME OF TAXABLE PARTY. |

NCP's Monthly Check Request Log - Monroe County Invoice Submission Month: November 2023 (Reimbursement of October expenses)

| NCP Partner Agency | Bud | Total
Iget Allocation | Prior Balance | R | eimbursement
Amount
Requested | Current
Balance | Check
Number | Check
Date |
|----------------------------------|-----|--------------------------|------------------|----|-------------------------------------|--------------------|-----------------|-----------------------|
| ABC Action Front Center | \$ | 27,000.00 | \$
18,783.46 | \$ | 2,162.70 | \$
16,620.76 | | |
| Baden St Counseling Center | \$ | 27,000.00 | \$
27,000.00 | \$ | 9 | \$
27,000.00 | | |
| Barakah Muslim Charities | 5 | 27,000.00 | \$
22,000.00 | \$ | 14,601.50 | \$
7,398.50 | - No | Lallowable under ARPA |
| Beyond the Sanctuary | \$ | 129,015.00 | \$
25,797.31 | \$ | 12,592.42 | \$
13,204.89 | | |
| Cameron Community | \$ | 232,197.00 | \$
128,498.98 | \$ | 13,249.76 | \$
115,249.22 | | |
| C3 Consultancy Services ** | \$ | 215,866.00 | \$
134,363.98 | \$ | 13,562.40 | \$
120,801.58 | | |
| Father Tracy Advocacy Center | \$ | 232,197.00 | \$
158,616.69 | \$ | 18,376.03 | \$
140,240.66 | | |
| Lyell Avenue Business Assoc. | \$ | 27,000.00 | \$
25,293.88 | \$ | 588.18 | \$
24,705.70 | | |
| MC Collaborative | \$ | 147,950.00 | \$
44,385.00 | \$ | 14,795.00 | \$
29,590.00 | | |
| On the Ground Research* | \$ | 146,581.00 | \$
67,723.06 | \$ | 17,065.00 | \$
50,658.06 | | |
| SWAN at Montgomery Center | \$ | 232,197.00 | \$
111,237.24 | \$ | 21,753.41 | \$
89,483.83 | | |
| The Peoples' Pantry | \$ | 27,000.00 | \$
21,242.79 | \$ | 2,811.81 | \$
18,430.98 | | |
| Community Resource Collaborative | \$ | 73,550.00 | \$
51 | \$ | 7.1 | \$
(7) | | |
| | | | Total Disbursed | \$ | 131.558.21 | | | |

^{**} MBE & WBE Vendor

^{*} WBE Vendor

Father Laurence (Larry) Tracy Advocacy Center, Inc. 821 North Clinton Avenue Rochester, NY 14605

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/31/2023 | 48 |

| Bill To | | |
|---------|--|--|
| NCP | | |
| | | |
| | | |
| | | |
| | | |

Terms

Due on receipt

Item Payee Description Amount NCP Salaries Neighborhood Collaborative Project (NCP) Worker -1,734.48 Nashali **NCP Salaries** On-Site Vocational Trainer - Cynthia 4,119.23 NCP Salaries On-Site Social Worker - Dilma 3,957.70 NCP Facility Use City of Rochester refuse 241.69-NCP Office Supply Canva business cards 126.00 NCP Office Supply **DOT Cards** 198.00 NCP Office Supply Microsoft 56.45 NCP Office Supply Calendy 32.40 NCP Office Supply Verizon 228.00 NCP Supplies & Mate... Family Dollar clothing assistance 115.35 NCP Neighborhood C... Bright Bubble laundry cards 105.00 NCP Neighborhood C... Monroe County client birth certs 70.00 NCP Neighborhood C... Costco 140.83 NCP Neighborhood C... Store Space 90.00 NCP Stipend 4,810.00-NCP Snacks, etc. 240.00 NCP Indirect 2,110.90

Please remit to above address.

Total

\$18,376.03

Cameron Community - Olivia Kassoum-Amadou, Executive Director 48 Cameron St Rochester, NY 14606 Phone: 585-254-2697 ext. 101 Email: olivia@cameronministries.org DATE: November 5, 2025
Cameron H0007
Committee For: Neighborhood Collaborative Project (NCP) Anchor Agency Activities

INVOICE

Bill To:

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130 Rochester, NY 14607 Phone: 888-444-1060

| DESCRIPTION OF SERVICES RENDERED / PURCHASES MADE | BUDGET CATEGORY | AMOUNT |
|--|-----------------------------------|--------------|
| Global Connections Enterprise - Sharale Gray: Global Logistics Program at Cameron: planning, curriculum development, information sessions, community outreach, techology set up, registration, and classes from October 1, 2023 - October 31, 2023 as documented by Global Connection Enterprise's Invoice 00007 (22 days @\$99.10 per day) | Workforce
Development/Training | \$2,180.20 2 |
| CEO KUTZ, LLC Derrick Singleton: Cameron Cuts Apprenticeshiip Program. planning, curriculum development, information sessions, community outreach, site planning, and teaching classes, and other services from October 1, 2023-October 31, 2023 as documented by CEO KUTZ, LLC's Invoice 00007 (22 days @\$99.10 per day) | Workforce
Development/Training | \$2,180.20 ② |
| Payroll Reimbursement for Community Engagement worker, Jonathan Hardin, planning with instructors, participate in information sessions and outreach, oversee workforce development program, mantain NW outreach schedule and data. Cameron Community payroll register documentation. (2 pay periods @ 1,769.23 per pay period) | NCP Worker | \$3,538.46 |
| Payroll Reimbursement for Cameron's On-Site Social Worker: Felecia B. Merriam, LCSW, planning with instructors, participate in information sessions and outreach, developed platform for tracking student data, coordinate linkages to anticipated services, prepared resource and referral pocket cards for participants, acquired pre and post assessments designed to determine client needs, Cameron Community payroll register documentation. (2 pay periods @\$1346.15 per pay period) | Social Worker | \$0.00 |

| | BALANCE DUE | \$13,249.76 |
|---|------------------------------------|---------------|
| 10% de minimis indirect cost rate: Monthly allocation for the month of October 2023 | | \$2,110.90 16 |
| Office Supplies Supplement: Monthly allocation for October 2023 | Office Supplies | \$240 (12) |
| Facility Use / Operation Support Monthly Allocation for October 2023 | Facility Use/Operations
Support | \$1,200 (13) |
| Monthly allocation of Neighborhood Credibilty / Trust Value for October 2023 (AA's brand identity / reputation) | Credibility Trust/Brand
Value | \$1,800 (15) |

 $Questions\ or\ concerns\ regarding\ this\ invoice\ can\ be\ submitted\ via\ email\ to\ olivia @ cameron ministries. org\ or\ by\ 585-254-2697\ ext.\ 101$

BEST WISHES FOR A FABULOUS DAY!

Patricia Jackson, Executive Director SWAN at Montgomery Neighborhood Center 10 Cady Street, Rochester, NY 14608

Phone: 585-436-3090 E Mail: pjackson@swanonline.org

BILL TO:

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130 Rochester, NY 14607

BILL FOR: NEIGHBORHOOD COLLABORATIVE PROJECT (NCP) ANCHOR AGENCY ACTIVITIES

DESCRIPTION OF SERVICES RENDERED/PURCHASES MADE:

BUDGET CATEGORY

INVOICE# NCP007 10-1-10-31-23

DATE: November 7, 2023

AMOUNT

NCP Worker: Shared role and responsibility between Executive Director

& Youth Director Positions.

Ex. Director interface for Workforce Development Training, managing NCP Anchor Agency Action Plan, Reporting Budget. (\$1291.80) ① NCP WORKER: NCP Leadership meetings/Youth Director: Interface for neighborhood outreach Activities, program development, building connections with NCP Peers and other Partners. (\$3726.36) ①

Social Worker: Provide social services to improve the social and emotional well-being of children, seniors and their families residing in the Southwest Community. (\$4305.76) 3

| Total Salary Am | ount for all 3 = | \$9,323.92 | | | | |
|------------------|--|--------------|------|--|--|--|
| Stipends | (11 graduates *\$600/graduate) | \$6,600.00 | (10 | | | |
| Neighborhood (| Outreach Supplies & Materials (monthly allocation) | \$360.00 | (11) | | | |
| Facility Use/Ope | erations Supplement Support: | \$ 2,009.62 | 13 | | | |
| Neighborhood (| Credibility/Trust Value: | \$ 1,348.97 | 15) | | | |
| 10% de minus ir | ndirect cost rate: Monthly Allocation: | \$2,110.90 | 16) | | | |
| BALANCE DUE: | | \$ 21,753.41 | | | | |

INVOICE

Beyond the Sanctuary

Institute of the Santitute of the Santit

PO Box 18146 Rochester, NY 14618 585-520-6004

DATE: 11/5/2023
INVOICE # 6
FOR: Oct-23

Submitted to Jocelyn Basley Project Lead - NCP

| DESCRIPTION | | QUANTITY | UNIT COST | TOTAL | |
|---|-------|----------|------------|-------------|------------|
| NCP Liason - weekly NCP planning meetings, process review, referral coordination, hired NCP Mgr | | | \$6,250.00 | \$ 6,250.00 |) |
| Wrap Around Support Servics - Food Pantry (MCC referrals/City walk referrals) | | 30 | \$40.00 | \$ 1,200.00 | |
| Wrap Around Support Servics - Rental Assistance | | 1 | | \$ 2,500.00 | 2 |
| Wrap Around Support Servics - Clothing | | 4 | \$50.00 | \$ 200.00 | |
| Drive To Success | | 2 | | \$ 1,269.52 | 2 (|
| | | | | \$ - | 7 |
| | | | | \$ - |] |
| | | | | \$ - | 7 |
| | | | | \$ - | 7 |
| | | | | \$ - | |
| | | | | \$ - | |
| Monthly Allocation for 10% de minimis indirect cost rate | | | 27 | \$ 1,172.90 | , |
| Remaining Balance | TOTAL | 37 | | \$12,592.42 | <u>:</u>] |

Make all checks payable to Beyond the Sanctuary
If you have any questions concerning this invoice, Contact Carmen Allen 585-520-6004 or email at callen@beyondthesanctuary.org

THANK YOU FOR TRUSTING US TO CARE FOR OUR COMMUNITY



A Complex Care Management Agency

Voucher for Neighborhood Collaborative Project October 2023

| Date: | 11/1/23 | |
|-----------------------|---------|---|
| | | - |
| Month of Payment Due: | October | |

| | October | Budget Amount | YTD Billed |
|-----------------------------------|--------------------|---------------|------------|
| | | \$ 147,950 | \$ 118,360 |
| Social Workers (MC Collaborative) | ⑤ \$ 7,500 | \$ 75,000 | \$ 45,000 |
| Part-Time Social Worker | 6 \$ 3,750 | \$ 37,500 | \$ 22,500 |
| Supervision | 2)\$ 2,200 | \$ 22,000 | \$ 13,200 |
| Indirect Costs | 27 \$ 1,345 | \$ 13,450 | \$ 8,070 |
| Remaining Balance | | \$ 29,590 | |
| TOTAL DUE | \$ 14,795 | | |

Total amount due for September = \$ 14,795.00

Please remit payment to:
MC Collaborative
PO BOX 18030
Rochester, NY 14618

T Pan.

CONTRACTOR

On The Ground Research, LLC 400 Andrews St Suite 220 Rochester, NY, 14604

Rochester, NY, 14604 Phone: 585-683-3638

Email: janelle@onthegroundny.com

TO

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Ave, Suite 130 Rochester, NY 14607

Phone: 888-444-1060



INVOICE

INVOICE DATE

November 6, 2023

INVOICE NUMBER

016

PROJECT TITLE

Neighborhood Collaborative Project

INVOICE TIME PERIOD

10/1/23-10/31/23

Description

| Date | Description of Services Rendered/Purchases Made | Rendered/Purchases Budget Category Amount | | Budget
Amount | YTD
Billed |
|----------|---|---|---------------------|------------------|---------------|
| | | | | \$ 146,581.00 | \$ 95,922.97 |
| Oct | NCP Researcher | monthly salary allocation | ₹ 011,006.33 | \$ 78,000.00 | \$ 55,987.34 |
| Oct | NCP Research Assistant | monthly salary allocation | \$3 1,485.71 | \$ 10,400.00 | \$ 7,428.57 |
| Oct | Communications Specialist | monthly salary allocation | \$9 3,000.00 | \$ 18,000.00 | \$ 12,000.00 |
| 10/25/23 | MailChimp for NCP newsletter | Communications | \$ 2221.60 | \$ 8,000.00 | \$ 885.58 |
| | | Total Costs | \$ 15,513.64 | | |
| | | Indirect Costs | \$201,551.36 | \$ 13,326.00 | \$ 7,168.91 |
| | | Remaining Balance | | \$ 50,658.03 | |
| | | Total Amount Due | \$ 17,065.00 | | |

Total

\$17,065.00

Please make all checks payable to On The Ground Research, LLC

If you have any questions concerning this invoice, contact:

Janelle Duda-Banwar



Lyell Avenue Business Association (LABA)

1029 Lyell Ave unit 708 ROCHESTER, NY 14606 585-370-5148



DATE: 11/13/2023 INVOICE # 1

FOR: Oct-23

Submitted to

Community Resource Collaborative (NCP) 100 College Avenue, Suite 130 ROCHESTER, NY 14607

| Purchases to support the 10/31 Halloween Lyell Ave Safegaurd Trick or Treat | 25 participants
(youth, neighbors and community memb | | | | | |
|---|---|----------|-----------|----|--------|--|
| DESCRIPTION | | QUANTITY | UNIT COST | ٦ | ΓΟΤΑL | |
| Halloween Candy (details on receipt IMG_4574) | | | | \$ | 121.35 | |
| Halloween Candy, Mask, Wig (details on receipt IMG_4573) | | | | \$ | 56.16 | |
| Hamburgs, buns, mustard, ketchup (details on receipt IMG_4572) | | | | \$ | 55.54 | |
| Propane tank refill (details on receipt IMG_4571) | | | | \$ | 28.07 | |
| zip lock bags, tongs, rooster pans, socks, aluminum foil (details on receipt IMG_4570) | | | | \$ | 14.75 | |
| Glow bracelets, necklace, sticks, halloween decorations, ect. (details on receipt IMG_4569) | | | | \$ | 31.05 | |
| Batteries (details on receipt IMG_4568) | | | | \$ | 6.26 | |
| DJ Serice plus tip (details on receipt IMG_4567.jpg) | | | | \$ | 275.00 | |
| | | | | \$ | - 1 | |
| | | | | \$ | - | |
| | | | | \$ | - | |
| Total Reimburseme | nt Reques | | (17) | \$ | 588.18 | |

Make all checks payable to Lyell Avenue Business Association
If you have any questions concerning this invoice, Contact Lydia Rivera (585) 524-7072 or email at roccityroadsideassistance@gmail.com

THANK YOU FOR TRUSTING US TO CARE FOR OUR COMMUNITY



The People's Pantry 555 Avenue D Rochester, NY 14621

Invoice

October 2023

Balance: \$2,811.81

Purchases

| Regional Distributors | Bags for packing food | \$208.54 |
|-----------------------|--|----------|
| Staples | Desk for client check in.
Supplies to improve the
pantry | \$388.79 |
| Foodlink | Food supplies | \$742.69 |
| Headwater Foods | Week supply of milk | \$242.00 |
| Foodlink | Food supplies | \$114.00 |
| Foodlink | Food supplies | \$387.51 |
| Foodlink | Food supplies | \$359.15 |
| Wegmans | Halloween candy for trunk or treat | \$117.15 |
| Aldi | Halloween supplies for trunk or treat | \$9.98 |
| Headwater Foods | Milk and Juice | \$242.00 |

Total: \$2,811.81 (18)



400 WEST AVENUE, 3RD FLOOR ROCHESTER, NY 14611

Jerome H. Underwood

President & CEO

Brad Rye

Board Chair

Date: ______ 11/3/2023

Community Resource Collaborative 100 College Ave Suite 130 Rochester, NY 14626

Purchase Order Number
Subagreement Year 1
Invoice Period Oct-23
Invoice # AFC5

| | Budget | Prior | Current | Cumulative |
|---|---|---------------------------------|--------------------|-------------|
| _ | | YTD | Charges | YTD |
| PERSONNEL/SALARY | (2) | | \$0.00 | \$0.00 |
| FRINGE BENEFITS | | | \$0.00 | \$0.00 |
| EQUIPMENT | 43 | | \$0.00 | \$0.00 |
| OPERATING
EXPENSES! | | | \$0.00 | \$0.00 |
| TRAVEL | | | \$0.00 | \$0.00 |
| ALL OTHER | \$27,000.00 | \$8,216.54 | \$2,162.70 | \$10,379.24 |
| TOTAL: | \$27,000.00 | \$8,216.54 | \$2,162.70 | \$10,379.24 |
| correct and complete a
Regulations and that th | rtify that this report, schedule, an
nd were made in accordance wil
le articles or services listed were
n the contract for this project. | h the appropriate Federal and S | late Rules and | |
| SIGNATORY: M | ichele Boyd | | 585-262-4330 x3101 | 11/03/23 |
| | (SIGNATURE) | | (PHONE NUMBER) | (Date) |

INVOICE

C3 Consultancy Services, LLC EIN: 88-3537378
74 Dr. Samuel McCree Way
Rochester, NY 14608

Phone: 585-563-5148 Email: jrbasley@c3consultancy.org

COMMUNITY COMMECTION

DATE: INVOICE#

November 5, 202 NCP 0008 10/1-31/202

FOR:

Neighborhood Collaborativ Project (NCP) Project Lec Activiti

Bill To: Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130 Rochester, NY 14607 Phone: 888-444-1060

| DESCRIPTION OF SERVICES RENDERED / PURCHASES MADE | BUDGET CATEGORY | | AMOUNT |
|--|---------------------|----|-----------------|
| Project coordination and management services for NCP that include but not limited to meeting planning & organization, communication and action item follow-up with County program officer and fiscal sponsor, action item monitoring and problem resolution; consultation, planning and support services with/on behalf of the NCP anchor and supporting partner agencies. | Contracted Services | \$ | 23 7,800.0 |
| Project Historian / Neighborhood Legacy Coordination: preparation & organization; info gathering; post-reporting, debrief, follow-up, records management (16 hours * \$50/hr) | Contracted Services | \$ | 24 800.00 |
| On-Site / Field Coordinator: Logistics point of contact and liaison for Anchor and partner agencies NCP support staff, neighborhood outreach materials and supplies acquistion, event coordination, action item follow-up, etc. (24 hours * \$25/hr) | Contracted Services | \$ | 25 600.0 |
| Neigborhood Ambassdors (4): Four Neighborhood Ambassdors hired (\$600 monthly stipend ~10 hours/week@\$15/hr); 2 operating Loving Arms Outreach Center (T. Scales & L. Scales) as an off hours satelite on the NW side; 1 supporting the SW (J. Becker) and NE (C. Santana) respectively | Contracted Services | \$ | 2,400.00 |
| Monthly allocation of 10% de minimis indirect cost rate | Indirect Costs | \$ | 27 1,962.4 |
| | BALANCE DUE | Ś | 13.562.4 |

Questions or concerns regarding this invoice can be submitted via email to jrbasley@c3consultancy.org or by phone 585-563-5148

BEST WISHES FOR A FABULOUS DAY!

| DOCUMEN | SAF |
|---------|-----|
| MENTI | SAP |
| Ž. | |

REV 09/05

| | 0 | | | | | SC A | gency/Prof | | al P.O. | | |
|-------------------|---|--------------------|---------------------|--------------------------------|------------------|------------|---|--|---|--|----------|
| PAY TO: | Community Re | source Collabo | INSERT NAME | If of the Neighborhood Collabo | orative Project | | Claim Vo | ucner | | | |
| REMITTANCE | 100 Colleg | no Avo | | | | | | | | TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW | |
| ADDRESS: | Suite 130 | de vae | | | | | | | | 400 | |
| | Rochester | | | NY | 14607 | | | | | COUNTY OF MONROE | |
| | City | | | State | Zip | | | | | ODDITITO MONICE | |
| YEAR | 2023 | | | | - | | - | Т | | | |
| MONTH | DAY | QUANTITY | IITEMIZED AC | COUNT OF MATERIALS, SUPPLIES | S, ETC. | | | UNIT | PRICE | AMOUNT | |
| 11 | 15 | 1 | | ARPA - Neighborhoo | d Collabora | tive Proj | ect (NCP) | 11695 | 6 71 | 116956 | 71 |
| 11 | 15 | 1 | | Minus: | 25% Adva | nce | , , , , , | (68649 |) (41) | (68649) | (41) |
| | | | | | | | | 1 | | (| 1 |
| | | | | | | | | | | | 1 |
| | | | <u> </u> | THIS VOLICHED MIL | RT DE CERTIFIES | AND PENT T | O THE DEPARTMENT AUTHOR | bizinio canif | | | |
| Jocelyn E | Baslev | | | THIS VOUCHER MU | 31 DE CERTIFIED | AND SENT I | | _ | | | |
| | | (Insert na | me of claimant, his | s agent or representative) | | | Certifies that this claim is jut
taxes from which Monroe Ce | st, frue and correct,
ounty is exempt are | that the merchandise or se
not included and that the b | rvices herein have been rendered
alance is actually due and owing | |
| Submitted | d Digitally \ | | | | | | TITLE Project Lead | | | DATE 11/18/2023 | |
| | | (Claimant, ag | ent or representat | tive to sign here) | | _ | | | | | |
| | | | | | | | | | | | |
| SC Pu | rchase C | <u> Prder Nu</u> | ımber_ | 7300002613 | | | | | | | |
| | | | | | | | | | | | |
| VENDOR | NUMBER | 111272 | 279 | | | | (Choose one:
iens, U=Securities) | | | | |
| INVOICE DATE | | | / | _ / | DEFEDE | NCE (Va | ndor Invoice #) | PAYMENT | | | |
| POSTING DATE | E | | r | | | 1401 (48) | | METHOD | (Choos | se one: C=Check, D=A | (CH) |
| AMOUNT | | 48307. | 30 | | | | | | | | |
| TEXT | | ARPA - | Neighbo | rhood Collaborative | Project (N | CP) | | | | | |
| G/L ACCT | SHORT | AMO | UNT_ | COST CENTER | BUSINESS
AREA | FUND | GRANT | | INTERNAL ORDER | WBS ELEMENT | |
| 504320 | 0 | 4830 | 7.30 | 1403930104 | 1400 | 9301 | G140100030. | 2326 | 314010003001 | | |
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| | | | | | | | | | | | |
| | APPROVAL BY DE | | | | | | | | | | |
| or furnished to N | merchandise or servi
forme County on the | date or dates show | | | | | | | | | |
| correct, and am | approving same for p | ayment | | | HEAD OF DEP | ARTMENT OF | AUTHORIZED | | | DA | TE |

HEAD OF DEPARTMENT OR AUTHORIZED DEPARTMENT REPRESENTATIVE

CHECK RECEIVED BY____

Print Name

Signature

Patricia Jackson, Executive Director
SWAN at Montgomery Neighborhood Center
10 Cady Street, Rochester, NY 14608
Phone: 585-436-3090 E Mail: pjackson@swanonline.org

INVOICE# NCP007 10-1-10-31-23 DATE: November 7, 2023

21,696.10

BILL TO:

BALANCE DUE:

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130 Rochester, NY 14607

BILL FOR: NEIGHBORHOOD COLLABORATIVE PROJECT (NCP) ANCHOR AGENCY ACTIVITIES

| DESCRIPTION OF SERVICES RENDERED/PURCHASES MADE: BUDGET CATEGORY | AMOUNT |
|---|---------------------------------------|
| NCP Worker: Shared role and responsibility between Executive Director | · · · · · · · · · · · · · · · · · · · |
| & Youth Director Positions. Ex. Director interface for Workforce Development NCP WORKER | |
| Training, managing NCP Anchor Agency Action Plan, Reporting Budget, | |
| NCP Leadership meetings/Youth Director: Interface for neighborhood outreach | |
| Activities, program development, building connections with NCP Peers and other | |
| Partners. Social Worker: Provide social services to improve the social and emotion | |
| well-being of children, seniors and their families residing in the Southwest Community. | |
| | |
| - | |
| Total Salary Amount for all 3 = | \$9,357.55 |
| - | \$9,357.55
6,600.00 |
| Total Salary Amount for all 3 = | |
| Total Salary Amount for all 3 = Stipends | 6,600.00 |



The People's Pantry 555 Avenue D Rochester, NY 14621

Invoice

October 2023

Balance: \$2,811.81

Purchases

| Regional Distributors | Bags for packing food | \$208.54 |
|-----------------------|--|----------|
| Staples | Desk for client check in.
Supplies to improve the
pantry | \$388.79 |
| Foodlink | Food supplies | \$742.69 |
| Headwater Foods | Week supply of milk | \$242.00 |
| Foodlink | Food supplies | \$114.00 |
| Foodlink | Food supplies | \$387.51 |
| Foodlink | Food supplies | \$359.15 |
| Wegmans | Halloween candy for trunk or treat | \$117.15 |
| Aldi | Halloween supplies for trunk or treat | \$9.98 |
| Headwater Foods | Milk and Juice | \$242.00 |

Total: \$2,811.81

CONTRACTOR

On The Ground Research, LLC 400 Andrews St Suite 220 Rochester, NY, 14604

Phone: 585-683-3638

Email: janelle@onthegroundny.com

TO

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Ave, Suite 130 Rochester, NY 14607

Phone: 888-444-1060



INVOICE

INVOICE DATE

November 6, 2023

INVOICE NUMBER

016

PROJECT TITLE

Neighborhood Collaborative Project

INVOICE TIME PERIOD

10/1/23-10/31/23

Description

| Date | Description of Services
Rendered/Purchases
Made | Budget Category | | Amount | | Budget
Amount | | YTD
Billed |
|----------|---|---------------------------|----|-----------|----|------------------|----|---------------|
| | | | | | \$ | 146,581.00 | | \$ 95,922.97 |
| Oct | NCP Researcher | monthly salary allocation | \$ | 11,006.33 | \$ | 78,000.00 | \$ | 55,987.34 |
| Oct | NCP Research Assistant | monthly salary allocation | \$ | 1,485.71 | \$ | 10,400.00 | \$ | 7,428.57 |
| Oct | Communications Specialist | monthly salary allocation | \$ | 3,000.00 | \$ | 18,000.00 | \$ | 12,000.00 |
| 10/25/22 | MailChimp for NCP newsletter | Communications | ۲ | 24.60 | Ź | 0.000.00 | | 205.50 |
| 10/25/25 | Hewsiettei | | > | 21.60 | \$ | 8,000.00 | \$ | 885.58 |
| | | Total Costs | \$ | 15,513.64 | | | L | |
| | | Indirect Costs | \$ | 1,551.36 | \$ | 13,326.00 | \$ | 7,168.91 |
| | | Remaining Balance | | | \$ | 50,658.03 | | |
| | | Total Amount Due | \$ | 17,065.00 | | | | |

Total

\$17,065.00

Please make all checks payable to On The Ground Research, LLC

If you have any questions concerning this invoice, contact:

Janelle Duda-Banwar

Bring Monroe Back - Monroe County ARPA Budget Proposal

Organization Name: Neighborhood Collaborative Project (NCP) / Community Resource Collaborative

| Personnel Costs List | 11/15/2023 | Speed from 17 Commission Freedom Commission |
|---|--------------|--|
| Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN) | \$ 10,291.10 | SWANI: NCP Worker (shared role. Executive & Young Director) stately expense for October 2023 = \$5,018.16
FTAC: NCP Worker (INVellatious); salary experse for October 2023 = \$5,734.48
Cameron: NCP Worker (L. Hardin); salary experse for October 2023 = \$538.46 |
| On-Site Vocational Trainers (Cameron, FTAC, SWAN) | \$ 8,479,63 | FTAC: On-site Worklord Dev/Employment (C.Bochet) salary expense (or October 2023 = 4,119,23
Cameron: Onsite Trainers for Global Logistics (\$2180.20) and Barbering/Entrepreneur training(\$2180.20) = \$4,360.40 |
| On-Site Social Workers (Cameron, FTAC, SWAN) | \$ 8,263.46 | FTAC. Challe Case Menager salary expense (D. Vicente) for October 2023 n \$3,957,70 [SWAR: Onsite Social Worker (C. Washingtons) salary expense for October 2023 n \$4365,76 |
| Neighborhood Collaborative Project (NCP) Liaison (BTS) | | BTS: Annual Budget allocation (62,500)/30 months *1 month (October) |
| Full-Time Social Worker (MC2) | | MC2: Annual Budget allocation (75,000)/ 10 months * 1 month (October) |
| NCP Local Researcher (DTG) | 5 4,50,00 | MCZ: Annual Budget allocation (537,500) / 10 months * 1 month (October) OTG: Remaining Budget (577,044,31) / 7 months * 1 month (October) = 511 One 31 |
| Student Research Assistant (OTG) Communications Coordinator (OTG) | \$ 1,485.71 | OTIG. Budget allocation ILQ-800), / 7 months * 1 month (October) = \$1,455,71. OTIG. Budget allocation ILg, 000), / 6 months * 1 month (October) = \$,5,000,00 |
| Ennes Benefits | П | |
| ringe oenejus
Total Personnel Costs: | \$ 60,026.23 | |
| Other Than Personnel Services Costs | 11/15/2023 | foucher Explanation |
| Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN) | 5 11,410.00 | SWACE Actual expenses incurred for October |
| Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN) | | SWANY, Annual Budger allocation (\$3800)/10 months "1 month (October) = \$360
FTACC, Actual expenses incurred for October 2025 = \$115.35 |
| Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN) | \$ 880.85 | Cameron Annual Budget allocation (52400) / 10 months "1 month (October) = 5240
FTAC: Actual expenses for October 2023 (see invoice details) = 5640.85 |
| Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN) | \$ 3,451.31 | Cameron: Annual Budger allocation (\$12,000) / 10 months * 1 month (October) = \$1200 SWAN: Actual expenses for October 2023 = \$2,009,52 FTAC: Actual expenses for October 2023 (see invoice detail) = \$241,69 |
| Snacks, Swag/Incentive Supplies; Anchor Agencies {Cameron, FTAC, SWAN} | \$ 240.00 | |
| Credibilty Trust / Brand Value: Anchor Agencies (Cameron, FTAC, SWAN) | \$ 3,554.80 | Cemeron: Armual Budget allocation (\$18,000) / 10 months.* 1 month (October) = \$1800
\$WANK: Actual expenses for October 2023 = \$1348.97
FTAC: Actual expenses for October 2023 = \$405.83 |
| 10% de minimis indirect cost rateAnchor Agencies (Cameron, FTAC, SWAN) | \$ 6,332.70 | Connector, Annual Budger; allocation (\$21,109) / 10 months "1 month (October) = \$2,110,90 SWAR: Annual Budger; allocations (\$21,2109) / 10 months "1 month (October) = \$2,110,90 FTAC, human Budger; allocations (\$21,109) / 10 months "1 month (October) = \$2,110,90 FTAC, human Budger; allocations (\$21,109) / 10 months "1 month (October) = \$2,110,90 |
| Administrative Support: Support Services Partners (IABA, BNC,BSCSC) | \$ 15,189.68 | BMC. Replacement of parting for at Barabah Mudim Charity; completed to enhance safety and remove hasards
participants arriving to and enting BMC premises.
IABM: Purchest to support the 10/31 Haloween Lyell Awe Safegaurd Trick or Treat 25 participants (nouth, neighbors and community members). |
| ood Pantry Supplies (TPP) | \$ 2,811.81 | TPP: Actual expenses incurred for October 2023 (see envoice detail); budget line item description revised to include itoda and general supplies not lust shoppine carts and mast. |
| Per Diem Stipends & Supplies for Peer Outreach Workers (AFC) | \$ 2,162.70 | |
| Staff Mileage Reimbursement (BTS, C3) | S | DTC SATURATE TO LANGE TO THE STATE OF THE ST |
| Contracted Services: MCP Client Wraparound Support Services (BTS) | | |
| Contracted Services: Anchor Agency Social Worker Supervision (MC2) | 2,7 | |
| Medication auppress (V1G) NCP Marketing & Communications (OTG) | \$ 21.60 | 2 |
| Software and Subscriptions (OTG) Contracted Sentines: Desires: Lead / Contracted Sentines: (C2) | | |
| Contracted Services: Historian / Neighborhood Legacy (C3) | | |
| Contracted Services: On-Site / Field Coordinator (C3) | \$ 600.00 | C3: Logistics point of contact and liaison for Anchor and partner alendes NCP sup |
| Contracted Services: Neighborhood Ambassadors (C3) | 2 | indizath materials and sundict acoustictor, expect coordination actions inclined in ear 128 hours * \$58 hot. (2): Four Neighbornood Ambassdors Niberla (\$500 monthly stipend); 2 operating toning Arms Outreach Center (1): Sciense & Lechel se an off hours steller on the NY side; \$W support/Go date () Becker), NE support/community health into (C. Santana) respectively. |
| RTS Bus Passes/Transportation Assistance | ,
vo | |
| Per Diem Stipends for Event Logistics Helpers (C3) Microsoft Surface Pro Packages • 5 (C3) | v v | |
| Neighborhood/Community Engagement Conversations & Activities (C3) | • | |
| NCP Supplies & Materials (C3) | | |
| 10% de minimis indirect cost rate (815, MC2, OTG, C3) | \$ 6,031.66 | MDC: Annual Budget alberation (\$13,626) 10 menths - 1 menth (Getober) = \$13,630
CE: Annual Budget albectein (\$19,624) 10 mentrs - 1 menth (Getober) = \$1,962,40
BTS: Annual Budget albectein (\$13,729) 10 mentrs - 3 menth (Getober) = \$1,372,30 |
| Fiscal Sponsor Administrative Cost Rate - 5% (CRC) | | 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| latal Other Than Personnel Services Costs: | \$ 71,531.98 | |
| | | |

Bring Monroe Back - Monroe County ARPA Budget Proposal Organization Name: Neighborhood Collaborative Project (NCP)

| Personnel Costs List | - | | the state of the s | The state of the s | The state of the state of | the state of the last | ********* | 1 4 4 5 4 2 5 4 10 2 3 | TOWN ROOM | | | Company Purious | 2 ON YORK 1 BURNESS | Proposed | Promoted Extremely to be |
|--|---------|-------------------|--|--|---------------------------|-----------------------|------------------|------------------------|---|------------|---------------|-----------------|---------------------|------------------|--------------------------|
| Each Employee Name, Title/Posttion | Voucher | | | | | | Voucher | | Voucher Voucher | | | | Spent | Expenditures for | for years 1-4 (2023- |
| Meighbashood Callaborative Project (NCP) Workers (Cameron, FTAC, SWAN) | | \$ 7,031.25 | \$ 5,157.88 | \$ 10,112.67 | \$ 11,937.12 | \$ 11,859.06 | \$ 11,642.42 | \$ 10.291.10 | | ~ | 68.031.52 S | 72.593.48 | 2882 | 140 625 00 | 261 221 00 |
| On-Site Vocational Trainers (Cameron, FTAC, SWAN) | . \$1 | 5 16,257.05 | \$ 4,360.40 | \$ 22,845,02 | \$ 6,123.74 \$ | | | 5 8479.63 | | ~ | 86.632.80 5 | 00,990,89 | 707 | OT SERVICE | |
| On-Site Social Workers (Camevon, FTAC, SWAN) | . 5 | \$ 6,730.75 | \$ | \$ 9,230.76 | S | \$ 7,423.04 \$ | \$ 8,829.71 \$ | | | ~ | 47,746.94 5 | 121,003.06 | 28% \$ | | s |
| Heighbarhood Collaborative Project (MCP) Liaison (BTS) | 5 | | \$ | \$ 6,250.00 | > | \$ 6,250,00 \$ | \$ 6,250.00 \$ | \$ 6,250.00 | | ~ | 37,500.00 \$ | 25,000,00 | \$ 1638
\$ | ı | |
| Full-Time Social Worker (MC2) | | \$ 15,000.00 | \$ | \$ 7,500.00 | 00'005'% \$ | \$ 00,0002.7 \$ | \$ 7,500.00 \$ | \$ 7,500.00 | | * | \$ 00'000'09 | 15,000.00 | \$ 7009 | | |
| Part-time Social Worker (MC2) | | \$ 7,500.00 | 3,750.00 | \$ 3,750.00 | 3,750.00 | \$ 3,750.00 \$ | \$ 3,750.00 \$ | | | ~ | 30,000,00 | 2,500.00 | 80%, \$ | l | s |
| NCP Local Researcher (DTG) | . \$ | | \$ 955.69 | \$ 11,006.33 | \$ 11,006,33 | 5 11.006.33 | \$ 11,006,33 5 | | | ~ | 55 987 34 5 | 3201266 | 23% | | |
| Student Research Assistant (OTG) | | | | | 8 | 5 1.485.71 | | | | | 7.424.56 \$ | 2971.44 | \$ 13617 | | |
| Communications Coordinator (OTG) | . 5 | . \$ | | | 3,000.00 | 5 | 3,000.00 | \$ 3,000.00 | | | 12,000.00 \$ | 00'000'9 | 67% | l | |
| France Benefits | , | | | | | | | | | | | | | | |
| Total Personnel Copts: | | \$ \$2,519.05 | 30,666.27 | \$ 72,180.49 \$ | \$ 28'629'55 5 | \$ 60,755.84 \$ | \$ 73,549.45 \$ | 60,026.23 | | | 405,327.16 \$ | 340,136.84 | 3695 | \$ 745.464.00 | \$ 4.725.075.00 |
| | | | | | | | | | | | | mainine funds | North Vanc 3 Budger | a di | Propose |
| Other Then Personnel Services Costs | Voucher | 5/15/2023 Voucher | 5/15/2023 Voucher 6/15/2023 Voucher 7/17/2023 Voucher 8/15/2023 Voucher 9/15/2023 Voucher | 7/17/2023 Voucher | 415/2023 Voucher | 9/15/2023 Youther | Vougher | Voucher Voucher | 12/15/2023 1/16/2024
Voucher Voucher | | | | Sperit | Expenditures for | for years 1-4 (2023- |
| Vocational Training Stepends: Anchor Agencies Cammon, FTAC, SWAI) | 5 | \$ | \$ | \$ 7,800.00 | \$ | 00'000'9 \$ | \$ 2,640.00 | \$ 11,410.00 | | S | \$ 27,850,00 | 26,150.00 | 52% | 24.000.00 | \$ 232.746.00 |
| Neighborhood Outreach Supplies: Anchor Aghintmeyon, FIAC, Swait) | \$ | 5 | \$ 290.25 | \$ 561.72 | \$ 642.00 | \$ | \$ | \$ 475.35 | | 2 | 3,115.06 \$ | 1,684.94 | 362 | \$ 10,400.00 | 5 45,183,00 |
| Office Supply Supplement: Anthor Agenties(Cameron, Flac. Sware) | \$ | 00'096 \$ | \$ 1,691.99 | \$ 849.54 | \$ 661.08 | \$ 951.10 \$ | \$ 755.11 | \$ 880.85 | and the same | ~ | \$ 149.67 \$ | 450.33 | 5 7846 | 7,200.00 | 5 30,120,00 |
| Facility Use / Operations Support; Anchor Agencies (Camere, 1945, Svote) | Ş | 5 12,001.93 | \$ 6,436.67 | \$ 2,850.32 | 5 2,702,16 | \$ 2,224.91 \$ | \$ 2,752.77 | \$ 3,451,31 | | \$ | 32,420.00 | 3,579.93 | \$ 7006 | 36,000.00 | \$ 190,612.00 |
| Snacks, Swag/Incentive Supplies: Anchor Agencies (Lamena, 614), Swak) | 5 | \$ | ş | \$ 191.14 | \$ | \$ 240.00 \$ | | \$ 240.00 | | \$ | 1,151.14 5 | 6,048.86 | 16% | \$ 7,200.00 | \$ 10,120.00 |
| Credibilly Trust /Brand Value: Anchor Agencies (Canana, FIAC, Swike) | | į. | ~ | 5. 3,690.02 | \$ 4,884.71 | \$ 3,438,08 | | \$ 3,554.80 | | 2 | 31,186.42 \$ | 22,813.58 | 58% | 5 54,000,00 | \$ 225,915.00 |
| 10% de minimis indirect cost rate; Anchor Agencies (Lamenes, 17AC, SMAN) | | \$ 8,443.60 | \$ 6,332,70 | \$ 6,332.70 | \$ 6,332.70 | \$ 6,626.57 | \$ 6,332.70 | \$ 6,332.70 | | ·^ | 46,733.67 \$ | 16,593.33 | 3426 | \$ 63,327.00 | \$ 322,692.00 |
| Administrative Support Support Services Partners (ABA, IMC, ISCS) | , | 2 | 5 | 4 | | 2 | | \$ 588.18 | | ~ | 2,294.30 \$ | 78,705.70 | 39% | \$ 41,000.00 | 336,871.00 |
| roop rainty supplement (177) | | , | | 326.52 | 5 4,852.45 | 5 | | 5 2,811.81 | | \$ | 8,569.02 | 18,430.98 | 32% | Ì | \$ 112,957.00 |
| Mem Superior Feet Lutreach Workers (ALC) | | | , | | \$ \$85.00 | \$ 4,766.71 | \$ 2,864.83 | \$ 2,162.70 | | ~ | 10,379.24 \$ | 16,620.76 | \$ %8% | 27,000.00 | \$ 112,957.00 |
| Start Medage Nembursament (RFS, C) | | , | \$ | | \$ | \$ | S | | | ~ | \$ | 2,358.00 | %6 | Ч | 00'298'6 |
| Charles and Canade and Anabove Baseson Canad Mander Constitution Constitution | | 2 | , | 5 6,200.32 | 5 30,700.09 | 5 18,662.78 | \$ 9,580,00 \$ | | | ^ | 71,272.71 \$ | (17,272,71) | 132% | -1 | \$ 232,747,00 |
| CONTINUED STRUCTURE AND A STRUCTURE AND A STRUCTURE SUPERIOR STRUCTURE (S) | 0 | 5 6,400.00 | 2,200.00 | \$ 2200.00 | 00:002'2 S | \$ 2,200,00 | 3 | 2,2 | | ~ | 17,600.00 \$ | 4,400.00 | \$ 909 | 1 | \$ 94,522.75 |
| MCO March depart & Chemical Services | | | | | | \$ 884.49 5 | 5 425.82 \$ | \$ 27.60 | | ~ | 1,832.10 \$ | 1,167.90 | 61% | 3,000.00 | \$ 12,551,00 |
| Coffee and and Coffee and and Section (Coffee and Coffee and Coffe | | | , | ^ | | 0 | | 2 | | | 163.98 | 7,136.02 | | 8 6,000,00 | \$ 32,000.00 |
| Contracting and Septiment Description is and if Consequential Consequents are prese | | 0 10 00000 | 2 240000 | 7,660,40 | 240000 | 259.07 | | 20 | | ^ | 9,090.71 | 6,764.29 | 200 | 15,855.00 | \$ 66,336.00 |
| Contracted Contract Hatering Shaddenbook to con- | | | , | 2,000.00 | 7,800.00 | 2,400,00 | | 2,300.00 | | \$ | 62,400.00 \$ | 15,600.00 | 80% | 1 | \$ 336,190.00 |
| The section of the se | | | 2 | 2 800,00 | | \$ 600.00 | 2 800,000 | 2 100.00 | | ^ . | 4,000.00 \$ | 22,000.00 | 15% \$ | - | \$ 112,063.00 |
| CONTRACTED SERVICES: CR-346- / Pietd Coordinator III | | · | | 000009 5 | 00'009 | \$ 600.00 | \$ 600.00 | 00'009 \$ | | ~ | 3,000.00 | 15,750.00 | 16% 5 | ı | \$ 40,816.00 |
| CONTRACT NO SAFVICES: MANIMON MODE AMBOLISADORS (C3) | ^ | | | \$ | | | \$ 2,400.00 | \$ 2,400,00 | | \$ | 4,800.00 \$ | 40,200.00 | 11% \$ | 45,000.00 | \$ 188,264.00 |
| HIS BUS PASSES/ Hardportation Assessance | | | \$ | | | \$ | \$ 1,500.00 | \$ | | ~ | 1,500.00 | 3,144.00 | 32% S | | \$ 19,427.00 |
| Per Livern Sciperios for Event Logistics Prespers ini | ^ | 03 | \$ | 5 | | | * | | | ~ | * | 1,200.00 | \$ 760 | | \$ 5,020.00 |
| MACONOL SALACE PTO PACLAGES 5 (CT) | ^ | 5 | 5 | | | | | | | ~ | \$ | 12,288.00 | \$ 900 | 12,288.00 | \$ 70,015.00 |
| MERCHANDOL/CORRENANT Engagement Conversations & Activities (C3) | 5 | V2 C | V) 4 | \$ 3,529.82 | | | | | | · . | 3,529.82 \$ | 4,058.18 | 47% \$ | | \$ 31,509.00 |
| | , , | - | | | | | | ı | | ^ | 135.40 | 1,064.60 | 2 841 | 1,200,00 | \$ 5,020,00 |
| THE INCOMEND STATE OF COME AND A STATE OF THE STATE OF TH | | 0,749,40 | 4,592.68 | 5 6,496.14 | 5 6,068,33 | 5 6,143.86 | \$ 6,132.79 \$ | \$ 6,031.66 | | \$ | 42,216.86 \$ | 15,912.14 | 73% \$ | 58,129.00 | \$ 245,953.00 |
| FOLLS Sported Administration Loss Raine - 5% (The | | 13,550.00 | | , | | \$ | 5 | \$ | | ~ | 73,550.00 \$ | | \$ 7001 | 73,550.00 | \$ 341,000.00 |
| Total Other Than Personnel Services Casts: | \$ | 5 130,702.63 | \$ 34,951,47 \$ | 57,916.64 | \$ 70,090.85 | \$ 63,884.54 | \$ \$1,843.56 | \$ 56,930.48 | \$ | 8 | 966,240.17 \$ | 332,848.83 | \$ %85 | 799,089.00 \$ | \$ 8,435,773,75 |
| | | | | | | | | | | | | | | | |

NCP's Monthly Check Request Log - Monroe County Invoice Submission Month: November 2023 (Reimbursement of October expenses)

| NCP Partner Agency | Bud | Total
lget Allocation | Prior Balance | Re | eimbursement
Amount
Requested | Current
Balance | Check
Number | Check
Date |
|----------------------------------|-----|--------------------------|------------------|----|-------------------------------------|--------------------|-----------------|---------------|
| ABC Action Front Center | \$ | 27,000.00 | \$
18,783.46 | \$ | 2,162.70 | \$
16,620.76 | | |
| Baden St Counseling Center | \$ | 27,000.00 | \$
27,000.00 | \$ | 2.1 | \$
27,000.00 | | |
| Barakah Muslim Charities | \$ | 27,000.00 | \$
22,000.00 | \$ | 14,601.50 | \$
7,398.50 | | |
| Beyond the Sanctuary | \$ | 129,015.00 | \$
25,797.31 | \$ | 12,592.42 | \$
13,204.89 | | |
| Cameron Community | \$ | 232,197.00 | \$
128,498.98 | \$ | 13,249.76 | \$
115,249.22 | | |
| C3 Consultancy Services ** | \$ | 215,866.00 | \$
134,363.98 | \$ | 13,562.40 | \$
120,801.58 | | |
| Father Tracy Advocacy Center | \$ | 232,197.00 | \$
158,616.69 | \$ | 18,376.03 | \$
140,240.66 | | |
| Lyell Avenue Business Assoc. | \$ | 27,000.00 | \$
25,293.88 | \$ | 588.18 | \$
24,705.70 | | |
| MC Collaborative | \$ | 147,950.00 | \$
44,385.00 | \$ | 14,795.00 | \$
29,590.00 | | |
| On the Ground Research* | \$ | 146,581.00 | \$
67,723.06 | \$ | 17,065.00 | \$
50,658.06 | | |
| SWAN at Montgomery Center | \$ | 232,197.00 | \$
111,237.24 | \$ | 21,753.41 | \$
89,483.83 | | |
| The Peoples' Pantry | \$ | 27,000.00 | \$
21,242.79 | \$ | 2,811.81 | \$
18,430.98 | | |
| Community Resource Collaborative | \$ | 73,550.00 | \$
• | \$ | 1.0 | \$
- | | |
| | | | Total Disbursed | Ś | 131.558.21 | | | |

^{**} MBE & WBE Vendor

^{*} WBE Vendor



A Complex Care Management Agency

Voucher for Neighborhood Collaborative Project October 2023

| Date: | 11/1/23 | |
|-----------------------|---------|--|
| | | |
| Month of Payment Due: | October | |

| | October | October Budget Amount | |
|-----------------------------------|-----------|-----------------------|------------|
| | | \$ 147,950 | \$ 118,360 |
| Social Workers (MC Collaborative) | \$ 7,500 | \$ 75,000 | \$ 45,000 |
| Part-Time Social Worker | \$ 3,750 | \$ 37,500 | \$ 22,500 |
| Supervision | \$ 2,200 | \$ 22,000 | \$ 13,200 |
| Indirect Costs | \$ 1,345 | \$ 13,450 | \$ 8,070 |
| Remaining Balance | | \$ 29,590 | |
| TOTAL DUE | \$ 14,795 | | |

Total amount due for September = \$ 14,795.00

Please remit payment to:
MC Collaborative
PO BOX 18030
Rochester, NY 14618

Pan.

INVOICE

Lyell Avenue Business Association (LABA)

1029 Lyell Ave unit 708 ROCHESTER, NY 14606 585-370-5148



DATE: 11/13/2023
INVOICE # 1
FOR: Oct-23

Submitted to

Community Resource Collaborative (NCP)
100 College Avenue, Suite 130
ROCHESTER, NY 14607

| Purchases to support the 10/31 Halloween Lyell Ave Safegaurd Trick or Treat | 25 participants
(youth, neighbors and community members) |
|--|---|
| DESCRIPTION | QUANTITY UNIT COST TOTAL |
| Halloween Candy (details on receipt IMG_4574) | \$ 121.35 |
| Halloween Candy, Mask, Wig (details on receipt IMG_4573) | \$ 56.16 |
| Hamburgs, buns, mustard, ketchup (details on receipt IMG_4572) | \$ 55.54 |
| Propane tank refill (details on receipt IMG_4571) | \$ 28.07 |
| zip lock bags, tongs, rooster pans, socks, aluminum foil (details on receipt IMG_4570) | \$ 14.75 |
| Glow bracelets, necklace, sticks, halloween decorations, ect (details on receipt IMG_4569) | \$ 31.05 |
| Batteries (details on receipt IMG_4568) | \$ 6.26 |
| DJ Serice plus tip (details on receipt IMG_4567.jpg) | \$ 275.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Total Reimbursemen | nt Request \$ 588.18 |

Make all checks payable to Lyell Avenue Business Association
If you have any questions concerning this invoice, Contact Lydia Rivera (585) 524-7072 or email at roccityroadsideassistance@gmail.com

THANK YOU FOR TRUSTING US TO CARE FOR OUR COMMUNITY

Father Laurence (Larry) Tracy Advocacy Center, Inc. 821 North Clinton Avenue Rochester, NY 14605

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/31/2023 | 48 |

| Bill To |
 | |
|---------|------|--|
| NCP |
 | |
| | | |
| | | |
| | | |
| | | |

Terms

Due on receipt

| Item | Payee | Description | Amount |
|-------------------------|--------------------------|--|----------|
| NCP Salaries | | Neighborhood Collaborative Project (NCP) Worker -
Nashali | 1,734.48 |
| NCP Salaries | | On-Site Vocational Trainer - Cynthia | 4,119.23 |
| NCP Salaries | | On-Site Social Worker - Dilma | 3,957.70 |
| ICP Facility Use | City of Rochester refuse | | 241.69 |
| ICP Office Supply | Canva | business cards | 126.00 |
| CP Office Supply | DOT Cards | | 198.0 |
| CP Office Supply | Microsoft | | 56.4 |
| CP Office Supply | Calendy | | 32.4 |
| CP Office Supply | Verizon | | 228.0 |
| CP Supplies & Mate | Family Dollar | clothing assistance | 115.3 |
| CP Neighborhood C | Bright Bubble | laundry cards | 105.0 |
| | Monroe County | client birth certs | 70.0 |
| CP Neighborhood C | Costco | | 140.8 |
| CP Neighborhood C | Store Space | | 90.0 |
| CP Stipend | | | 4,810.0 |
| CP Snacks, etc. | | | 240.0 |
| CP Indirect | | | 2,110.9 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ease remit to above add | | | |

Total

\$18,376.03

Cameron Community - Olivia Kassoum-Amadou, Executive Director 48 Cameron St Rochester, NY 14606 Phone: 585-254-2697 ext. 101 Email: olivia@cameronministries.org



INVOICE

Project (NCP) Anchor Agency

Bill To:

Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130 Rochester, NY 14607 Phone: 888-444-1060

| DESCRIPTION OF SERVICES RENDERED / PURCHASES MADE | BUDGET CATEGORY | AMOUNT |
|--|-----------------------------------|------------|
| Global Connections Enterprise - Sharale Gray: Global Logistics Program at Cameron: planning, curriculum development, information sessions, community outreach, techology set up, registration, and classes from October 1, 2023 - October 31, 2023 as documented by Global Connection Enterprise's Invoice 00007 (22 days @\$99.10 per day) | Workforce
Development/Training | \$2,180.20 |
| CEO KUTZ, LLC Derrick Singleton: Cameron Cuts Apprenticeshiip Program. planning, curriculum development, information sessions, community outreach, site planning, and teaching classes, and other services from October 1, 2023-October 31, 2023 as documented by CEO KUTZ, LLC's Invoice 00007 (22 days @\$99.10 per day) | Workforce
Development/Training | \$2,180.20 |
| Payroll Reimbursement for Community Engagement worker, Jonathan Hardin, planning with instructors, participate in information sessions and outreach, oversee workforce development program, mantain NW outreach schedule and data. Cameron Community payroll register documentation. (2 pay periods @ 1,769.23 per pay period) | NCP Worker | \$3,538.46 |
| Payroll Reimbursement for Cameron's On-Site Social Worker: Felecia B. Merriam, LCSW, planning with instructors, participate in information sessions and outreach, developed platform for tracking student data, coordinate linkages to anticipated services, prepared resource and referral pocket cards for participants, acquired pre and post assessments designed to determine client needs, Cameron Community payroll register documentation. (2 pay periods @\$1346.15 per pay period) | Social Worker | \$0.00 |

| | BALANCE DUE | \$13,249.76 |
|---|------------------------------------|-------------|
| 0% de minimis indirect cost rate: Monthly allocation for the month of October 2023 | | \$2,110.90 |
| Office Supplies Supplement: Monthly allocation for October 2023 | Office Supplies | \$240 |
| acility Use / Operation Support Monthly Allocation for October 2023 | Facility Use/Operations
Support | \$1,200 |
| Anothly allocation of Neighborhood Credibilty / Trust Value for October 2023 AA's brand identity / reputation) | Credibility Trust/Brand
Value | \$1,800 |

 $Questions\ or\ concerns\ regarding\ this\ invoice\ can\ be\ submitted\ via\ email\ to\ olivia\\ @cameron ministries. org\ or\ by\ 585-254-2697\ ext.\ 101$

BEST WISHES FOR A FABULOUS DAY!

INVOICE

C3 Consultancy Services, LLC EIN: 88-3537378
74 Or. Samuel McCree Way
Rochester, NY 14608
Phone: 585-563-5148 Email: jrbasley@c3consultancy.org

O

DATE: INVOICE# November 5, 202 NCP 0008 10/1-31/202

FOR:

Neighborhood Collaborativ Project (NCP) Project Lea Activitie

Bill To: Tina Paradiso, Executive Director Community Resource Collaborative 100 College Avenue, Suite 130

Rochester, NY 14607 Phone: 888-444-1060

| DESCRIPTION OF SERVICES RENDERED / PURCHASES MADE | BUDGET CATEGORY | AMOUNT |
|--|---------------------|----------------|
| Project coordination and management services for NCP that include but not limited to meeting planning & organization, communication and action item follow-up with County program officer and fiscal sponsor, action item monitoring and problem resolution; consultation, planning and support services with/on behalf of the NCP anchor and supporting partner agencies. | Contracted Services | \$
7,800.0 |
| Project Historian / Neighborhood Legacy Coordination: preparation & organization; info gathering; post-reporting, debrief, follow-up, ecords management (16 hours * \$50/hr) | Contracted Services | \$
800.00 |
| On-Site / Field Coordinator: Logistics point of contact and liaison for Anchor and partner agencies NCP support staff, neighborhood outreach materials and supplies acquistion, event coordination, action item follow-up, etc. (24 hours * \$25/hr) | Contracted Services | \$
600.0 |
| Neigborhood Ambassdors (4): Four Neighborhood Ambassdors hired (\$600 monthly stipend ~10 hours/week@\$15/hr); 2 operating Loving Arms Outreach Center (T. Scales & L. Scales) as an off hours satelite on the NW side; 1 supporting the SW (J. Becker) and NE (C. Santana) respectively | Contracted Services | \$
2,400.0 |
| Monthly allocation of 10% de minimis indirect cost rate | Indirect Costs | \$
1,962.4 |
| | BALANCE DUE | \$
13,562.4 |

 $Questions\ or\ concerns\ regarding\ this\ invoice\ can\ be\ submitted\ via\ email\ to\ jrbasley @c3consultancy. arg\ or\ by\ phone\ 585-563-5148$

BEST WISHES FOR A FABULOUS DAY!

INVOICE

Beyond the Sanctuary

Day of Santrary

PO Box 18146 Rochester, NY 14618 585-520-6004 DATE: 11/5/2023 INVOICE # 6 FOR: Oct-23

Submitted to Jocelyn Basley Project Lead - NCP

| DESCRIPTION | | QUANTITY | UNIT COST | TOTAL |
|---|-------|----------|------------|-------------|
| NCP Liason - weekly NCP planning meetings, process review, referral coordination, hired NCP Mgr | | | \$6,250.00 | \$ 6,250.00 |
| Wrap Around Support Servics - Food Pantry (MCC referrals/City walk referrals) | | 30 | \$40.00 | \$ 1,200.00 |
| Wrap Around Support Servics - Rental Assistance | | 1 | | \$ 2,500.00 |
| Wrap Around Support Servics - Clothing | | 4 | \$50.00 | \$ 200.00 |
| Drive To Success | | 2 | | \$ 1,269.52 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Monthly Allocation for 10% de minimis indirect cost rate | | | | \$ 1,172.90 |
| Remaining Balance | TOTAL | 37 | | \$12,592.42 |

Make all checks payable to Beyond the Sanctuary

If you have any questions concerning this invoice, Contact Carmen Allen 585-520-6004 or email at callen@beyondthesanctuary.org

THANK YOU FOR TRUSTING US TO CARE FOR OUR COMMUNITY

Barakah Muslim Charity

584 Jefferson Avenue Rochester, NY 14611



INVOICE

DATE: NOVEMBER 17, 2023

Neighborhood Collaborative Project

| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|--|------------|------------|
| 1 | Replacement of parking lot at Barakah Muslim Charity:
Removal of previous asphalt, laying of new asphalt, French
drain | \$14601.50 | \$14601.50 |
| | Completed to enhance safety and remove hazards for participants arriving to and exiting BMC premises | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL DUE | \$14601.50 |

Make all checks payable to Barakah Muslim Charity
If you have any questions concerning this invoice, please contact Executive Director, Zaviour Johnson, at z.johnson@barakahmuslimcharity.org



400 WEST AVENUE, 3RD FLOOR ROCHESTER, NY 14611

Jerome H. Underwood

President & CEO

Brad Rye

Boord Chair

11/3/2023

Community Resource Collaborative 100 College Ave Suite 130 Rochester, NY 14626

| Purchase Order Number | |
|-----------------------|--------|
| Subagreement | Year 1 |
| Invoice Period | Oct-23 |
| Invoice # | AFC5 |

Date:

| | Budget | Prior | Current | Cumulative |
|-----------------|---|------------|------------|-------------|
| | | YTD | Charges | YTD |
| PERSONNEUSALARY | | | \$0.00 | \$0.00 |
| FRINGE BENEFITS | | | \$0.00 | \$0.00 |
| EQUIPMENT | Maria de la companya della companya della companya della companya de la companya della companya | | \$0.00 | \$0.00 |
| OPERATING | | | \$0.00 | \$0.00 |
| TRAVEL | | | \$0.00 | \$0.00 |
| ALL OTHER | \$27,000.00 | \$8,216.54 | \$2,162.70 | \$10,379.24 |
| TOTAL: | \$27,000.00 | \$8,216.54 | \$2,162.70 | \$10,379.24 |

CERTIFICATION: I certify that this report, schedule, and the expenses for which payment is requested are true, correct and complete and were made in accordance with the appropriate Federal and State Rules and Regulations and that the articles or services listed were (or will be) necessary for and are to be used solely for the purpose specified in the contract for this project.

| 1 | | | |
|------------|--------------|------------------------|----------|
| SIGNATORY: | Michele Boyd | 585-262-4330 x3101 | 11/03/23 |
| | |
COLUMN TAN CARPETT | (Pete) |