

Question 1 (Legislator Brew)

Voucher 9, January

Welch, Dylan

From: Welch, Dylan
Sent: Monday, February 12, 2024 6:31 PM
To: Pelow, Faye; Case Caico, Rebecca
Subject: NCP's Jan '24 Voucher Report Review
Attachments: Report Review Copy - NCP - Jan '24.pdf

Hi!

I went through and put together NCP's voucher report review for the 1/15/24 voucher. Follow up questions are in red on the cover sheet. Who I would reach out to to clarify the questions is in green.

I'm not sure what you're planning to do with this, but if you're sending it out I can clarify the questions / provide a separate sheet to detail the questions, why I'm asking them, and how I'd go about answering them.

Let me know how you'd like me to proceed!



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

Bring Monroe Back - Monroe County ARPA Budget Proposal

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

Personnel Costs	List	1/16/2024 Voucher	
Each Employee Name, Title/Position			
Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN)		\$ 15,622.78	ⓧ (1)
On-Site Vocational Trainers (Cameron, FTAC, SWAN)		\$ 10,758.26	ⓧ (2)
On-Site Social Workers (Cameron, FTAC, SWAN)		\$ 11,303.74	ⓧ (3)
Neighborhood Collaborative Project (NCP) Liaison (BTS)		\$ 6,250.00	ⓧ (4)
Full-Time Social Worker (MC2)		\$ 7,500.00	ⓧ (5)
Part-time Social Worker (MC2)		\$ 3,750.00	ⓧ (6)
NCP Local Researcher (OTG)		\$ 11,006.33	ⓧ (7)
Student Research Assistant (OTG)		\$ 1,485.71	ⓧ (8)
Communications Coordinator (OTG)		\$ 3,000.00	ⓧ (9)
		\$ -	
<i>Fringe Benefits</i>			
Total Personnel Costs:		\$ 70,676.82	
Other Than Personnel Services Costs		1/16/2024 Voucher	
Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 21,265.00	ⓧ (10) *Double check if Barber stuff is OK
Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 542.92	ⓧ (11)
Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 1,481.84	ⓧ (12)
Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 9,375.13	ⓧ (13) *9,375.43? Jocelyn
Snacks, Swag/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 240.00	ⓧ (14)
Credibility Trust /Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 10,310.28	ⓧ (15)
10% de minimis indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 9,115.10	ⓧ (16) Faye
Administrative Support: Support Services Partners (LABA, BMC,BSCSC)		\$ 3,128.99	ⓧ (17) *DJ? **
Food Pantry Supplies (TPP)		\$1,126.06	ⓧ (18)
Per Diem Stipends for Peer Outreach Workers (AFC)		\$ 1,488.75	ⓧ (19)
Staff Mileage Reimbursement (BTS, C3)		\$ -	
Contracted Services: NCP Client Wraparound Support Services (BTS)		\$ 10,485.00	ⓧ (20)
Contracted Services: Anchor Agency Social Worker Supervision (MC2)		\$ 2,200.00	ⓧ (21)
Research Supplies (OTG)		\$ 65.00	ⓧ (22)
NCP Marketing & Communications (OTG)		\$ 5,239.21	ⓧ (23) *water bottles stickers = chotchkies? Also, clarify awards
Software and Subscriptions (OTG)		\$ 4,654.70	ⓧ (24)
Contracted Services: Project Lead / Community Consultant (C3)		\$ 7,800.00	ⓧ (25)
Contracted Services: Historian / Neighborhood Legacy (C3)		\$ 800.00	ⓧ (26)
Contracted Services: On-Site / Field Coordinator (C3)		\$ 600.00	ⓧ (27)
Contracted Services: Neighborhood Ambassadors (C3)		\$ 2,400.00	ⓧ (28)
RTS Bus Passes/Transportation Assistance		\$ 3,125.00	ⓧ (29)
Per Diem Stipends for Event Logistics Helpers (C3)		\$ -	
Microsoft Surface Pro Packages - 5 (C3)		\$ 3,382.65	ⓧ (30) *not surface pros, but maybe ok? Also, 3,382.34
Neighborhood/Community Engagement Conversations & Activities (C3)		\$ 1,500.00	ⓧ (31)
NCP Supplies & Materials (C3)		\$ 193.02	ⓧ (32)
10% de minimis indirect cost rate (BTS, MC2, OTG, C3)		\$ 7,025.40	ⓧ (33)
Fiscal Sponsor Administrative Cost Rate - 5% (CRC)		\$ -	
Total Other Than Personnel Services Costs:		\$ 107,544.05	
Total Project Cost:		\$ 178,220.87	

**As previously determined, this spending falls under appropriate spending for this line as outlined in the NCP Scope of Work.

Bring Monroe Back - Monroe County ARPA Budget Proposal

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

Personnel Costs	Employee Name, Title/Position	4/27/2023 Voucher	5/15/2023 Voucher	6/14/2023 Voucher	7/17/2023 Voucher	4/25/2023 Voucher	9/15/2023 Voucher	10/17/2023 Voucher	11/15/2023 Voucher	12/15/2023 Voucher	1/16/2024 Voucher	Year-to-Date Year 1	Remaining Funds Year 1	% of Year 1 Budget Spent	Proposed Expenditures for Year 1 - 4 (2023-2024)
	Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN)	\$ 7,071.25	\$ 5,157.88	\$ 10,112.67	\$ 11,837.12	\$ 11,837.12	\$ 10,931.10	\$ 11,837.12	\$ 10,931.10	\$ 11,837.12	\$ 15,672.28	\$ 101,841.87	\$ 38,783.13	77%	\$ 146,625.00
	On-Site Vocational Trainers (Cameron, FTAC, SWAN)	\$ 18,297.85	\$ 6,360.40	\$ 22,658.25	\$ 6,123.74	\$ 20,085.28	\$ 8,479.63	\$ 20,085.28	\$ 8,479.63	\$ 20,085.28	\$ 15,738.26	\$ 123,094.74	\$ 31,594.26	80%	\$ 154,689.00
	On-Site Social Workers (Cameron, FTAC, SWAN)	\$ 6,730.75	\$ 2,692.89	\$ 9,423.64	\$ 4,576.52	\$ 7,433.04	\$ 8,263.46	\$ 13,137.15	\$ 11,393.74	\$ 13,137.15	\$ 9,652.17	\$ 72,187.83	\$ 9,652.17	43%	\$ 186,750.00
	Neighborhood Collaborative Project (NCP) Liaison (BIS)	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 50,000.00	\$ 12,500.00	100%	\$ 62,500.00
	Full-Time Social Worker (NCP)	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 75,000.00	\$ 75,000.00	100%	\$ 150,000.00
	Part-Time Social Worker (NCP)	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 37,500.00	\$ 37,500.00	100%	\$ 75,000.00
	NCP Legal Researcher (OTIS)	\$ -	\$ 295.48	\$ 13,026.33	\$ 11,026.33	\$ 11,026.33	\$ 11,026.33	\$ 11,026.33	\$ 11,026.33	\$ 11,026.33	\$ 11,026.33	\$ 71,000.00	\$ 71,000.00	100%	\$ 142,000.00
	Student Research Assistant (OTIS)	\$ -	\$ -	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 1,485.71	\$ 10,999.98	\$ 0.00	100%	\$ 12,485.71
	Communications Coordinator (OTIS)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00	100%	\$ 36,000.00
	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Total Personnel Costs:	\$ -	\$ 54,519.05	\$ 72,180.48	\$ 55,429.82	\$ 80,759.45	\$ 60,228.23	\$ 80,020.44	\$ 70,679.82	\$ 86,628.42	\$ 179,139.58	\$ 566,638.42	\$ 179,139.58	76%	\$ 745,777.90
	Other Than Personnel Services Costs														
	Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 6,000.00	\$ -	\$ 2,640.00	\$ 11,410.00	\$ 10,560.00	\$ 21,255.00	\$ 99,875.00	\$ 15,875.00	111%	\$ 54,000.00
	Neighborhood Outreach Stipends: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ 790.25	\$ 561.72	\$ 644.00	\$ 1,145.24	\$ -	\$ 475.35	\$ 3,745.71	\$ 549.31	\$ 7,403.69	\$ 7,403.69	\$ 3,996.31	69%	\$ 10,800.00
	Office Supply Stipends: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ 960.00	\$ 1,891.59	\$ 849.54	\$ 951.10	\$ -	\$ 725.11	\$ 820.85	\$ 318.40	\$ 1,491.84	\$ 8,549.91	\$ 11,849.91	119%	\$ 2,200.00
	Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ 12,001.53	\$ 6,426.67	\$ 2,503.27	\$ 2,234.51	\$ -	\$ 2,752.77	\$ 3,651.31	\$ 3,303.36	\$ 9,375.13	\$ 45,298.56	\$ 19,298.56	125%	\$ 36,000.00
	Snacks, Swag/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ 240.00	\$ 433.42	\$ 240.00	\$ 5,824.56	\$ 1,775.44	81%	\$ 2,200.00
	Credibility Trust / Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ 7,651.70	\$ 4,226.11	\$ 3,680.07	\$ 4,284.71	\$ -	\$ 3,524.80	\$ 5,415.94	\$ 10,310.28	\$ 46,812.64	\$ 7,187.36	\$ 42,625.28	87%	\$ 54,000.00
	10% of revenues indirect cost (Anchor Agencies (Cameron, FTAC, SWAN))	\$ -	\$ 6,443.20	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 6,332.70	\$ 62,904.18	\$ 4,224.82	90%	\$ 67,129.00
	Administrative Support: Support Services Partners (AMA, and BSC)	\$ -	\$ -	\$ 376.52	\$ 770.87	\$ 852.65	\$ -	\$ 392.26	\$ 2,811.81	\$ 1,174.04	\$ 3,119.99	\$ 40,104.59	\$ 11,681.41	61%	\$ 81,000.00
	Per Diem Stipends for Peer Outreach Workers (MCI)	\$ -	\$ -	\$ -	\$ 185.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,571.17	\$ 16,128.88	60%	\$ 21,000.00
	Staff Mileage Reimbursement (MCI, CI)	\$ -	\$ -	\$ -	\$ 585.00	\$ -	\$ -	\$ 2,664.83	\$ 2,667.70	\$ 5,506.35	\$ 1,488.75	\$ 17,374.24	\$ 9,625.76	64%	\$ 21,000.00
	Contracted Services: NCP Client Wraparound Support Services (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,851.20	\$ 137,851.20	170%	\$ 54,000.00
	Contracted Services: Anchor Agency Social Worker Supervision (MCI)	\$ -	\$ 4,400.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 22,000.00	\$ 22,000.00	100%	\$ 22,000.00
	Research Supplies (MCI)	\$ -	\$ 500.19	\$ -	\$ -	\$ -	\$ -	\$ 425.82	\$ 21.60	\$ 794.55	\$ 65.00	\$ 6,413.58	\$ 308.35	90%	\$ 3,000.00
	NCP Marketing & Communications (MCI)	\$ -	\$ 848.81	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.38	\$ 5,239.21	\$ 1,564.42	80%	\$ 8,000.00
	Software and Subscriptions (MCI)	\$ -	\$ -	\$ 149.59	\$ 288.27	\$ 293.07	\$ -	\$ 607.07	\$ -	\$ -	\$ 4,654.70	\$ 13,454.41	\$ 2,109.59	87%	\$ 15,855.00
	Contracted Services: Project Lead / Community Consultant (MCI)	\$ -	\$ 15,600.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 78,000.00	\$ 78,000.00	100%	\$ 78,000.00
	Contracted Services: Outreach / Neighborhood Legacy (MCI)	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 8,000.00	\$ 8,000.00	27%	\$ 26,000.00
	Contracted Services: On-Site / Field Coordinator (MCI)	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,000.00	\$ 6,000.00	22%	\$ 18,750.00
	Contracted Services: Neighborhood Ambassador (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,400.00	\$ 35,400.00	21%	\$ 45,000.00
	RTS Bus Passes/Transportation Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675.00	\$ 19.00	100%	\$ 4,644.00
	Per Diem Stipends for Event Logistics Helpers (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	0%	\$ 1,200.00
	Microbly Surface Pro Packagers (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842.65	\$ 8,905.35	20%	\$ 12,848.00
	Neighborhood/Community Engagement Conversations & Activities (CB)	\$ -	\$ -	\$ 3,529.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,882.66	\$ 8,917.37	\$ 11,129.17	118%	\$ 1,548.00
	NCP Supplies & Materials (MCI)	\$ -	\$ -	\$ -	\$ 43.19	\$ -	\$ -	\$ 42.21	\$ -	\$ 659.65	\$ 133.03	\$ 584.02	\$ 211.98	47%	\$ 1,200.00
	10% of revenues indirect cost (Anchor Agencies (MCI, MCI, CI))	\$ -	\$ 67,999.40	\$ 4,972.68	\$ 6,864.13	\$ 6,183.26	\$ -	\$ 6,332.79	\$ 6,021.66	\$ 6,140.00	\$ 7,075.00	\$ 55,882.26	\$ 2,746.74	100%	\$ 58,139.00
	Fiscal Sponsor Administrative Cost (Page 154) (MCI)	\$ -	\$ 73,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,500.00	\$ -	100%	\$ 73,500.00
	Total Other Than Personnel Services Costs:	\$ -	\$ 180,702.83	\$ 84,951.47	\$ 57,616.44	\$ 70,030.85	\$ 63,884.54	\$ 51,843.56	\$ 71,331.99	\$ 106,383.91	\$ 107,544.05	\$ 696,749.63	\$ 104,119.37	87%	\$ 799,869.00
	Total Project Cost:	\$ -	\$ 180,702.83	\$ 257,131.95	\$ 213,046.27	\$ 250,790.30	\$ 124,112.77	\$ 231,864.00	\$ 142,011.81	\$ 293,012.37	\$ 386,683.63	\$ 1,263,388.05	\$ 283,258.95	82%	\$ 1,544,647.90

INVOICE

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



DATE: January 5, 2024
 INVOICE #0009 December 1-31, 2023
 FOR: Neighborhood Collaborative Project
 (NCP) Anchor Agency Activities

DESCRIPTION OF SERVICES RENDERED / PURCHASES MADE	BUDGET CATEGORY	AMOUNT
Global Connections Enterprise - Kimberly Comer, Logistics Program at Cameron: planning, curriculum development, information sessions, community outreach, technology set up, registration, and broker classes from December 1, 2023 - December 31, 2023 as documented by Global Connection Enterprise's Invoice 00009 (21 days @\$99.10 per day)	Workforce Development/Training	\$2,081.10 (2)
CEO KUTZ, LLC. - Derrick Singleton: Cameron Cuts Apprenticeship Program: planning, curriculum development, information sessions, community outreach, site planning, and teaching classes, and other services from December 1, 2023 - December 31, 2023, as documented by CEO KUTZ, LLC's Invoice 00009 (21 days @\$99.10 per day)	Workforce Development/Training	\$2,081.10 (2)
Payroll Reimbursement for Community Engagement worker, Jonathan Hardin, planning with instructors, participate in information sessions and outreach, oversee workforce development program, maintain NW outreach schedule and data. Cameron Community payroll register documentation. (2 pay periods @ 1,769.23 per pay period)	NCP Worker	\$3,538.46 (1)
Payroll Reimbursement for Cameron's On-Site Social Worker Patricia Jeffries, 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)	Social Worker	\$2,645.30 (3)
Monthly allocation of Neighborhood Credibility / Trust Value (AA's brand identity/reputation) for December 2023	Credibility Trust/Brand Value	\$1,800 (15)
Facility Use / Operation Support Monthly Allocation for December 2023	Facility Use/Operations Support	\$1,200 (13)
Vocational Training Stipends for Community Members: (13 students @\$600 each)	Vocational Training Stipends	\$7,800 (10)
Office Supplies Supplement: Monthly allocation for December 2023	Office Supplies	\$240 (12)
Barber kits (\$500 per student x 11) and barber supplies	Incentives	\$5,500.00 (10)
10% de minimis indirect cost rate: Monthly allocation for the month of December 2023		\$2,110.90 (16)
BALANCE DUE		\$28,996.86

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

BEST WISHES FOR A FABULOUS DAY!

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

Invoice

Date	Invoice #
12/31/2023	53

Bill To
NCP

			Terms
			Due on receipt
Item	Payee	Description	Amount
NCP Salaries		On-Site Vocational Trainer - Beatriz	2,653.86 (2)
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Ciara	2,961.54
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Hector	3,045.94 (1)
NCP Salaries		On-Site Vocational Trainer - Cynthia	3,942.20 (2)
NCP Salaries		On-Site Social Worker - Dilma	3,769.24 (3)
NCP Facility Use	Blacks Hardware		7.47
NCP Facility Use	UPrinting		151.69 (13)
NCP Facility Use	Info Advantage		7,667.92
NCP Office Supply	WalMart		106.79
NCP Office Supply	Amazon		1,052.65 (12)
NCP Office Supply	Microsoft		50.00
NCP Office Supply	Calendly		32.40
NCP Neighborhood C...	Store Space		90.00
NCP Neighborhood C...	TEK Property Mgmt	sec dep	800.00
NCP Neighborhood C...	Bright Bubble	laundry cards	105.00
NCP Neighborhood C...	Reg Dist	XMas event	1,154.10
NCP Neighborhood C...	Family Dollar	XMas event	134.46
NCP Neighborhood C...	Leticia Astacio	sec dep	1,000.00 (15)
NCP Neighborhood C...	Rest Depot	Xmas event	935.51
NCP Neighborhood C...	Microtel		117.42
NCP Neighborhood C...	Whipple Park	rental arrears	500.00
NCP Neighborhood C...	WalMart		1,221.82
NCP Neighborhood C...	RG&E		250.00
NCP Neighborhood C...	Marshalls		86.97
NCP Stipend			7,965.00 (10)
NCP Snacks, etc.			240.00 (14)
NCP Indirect			4,004.20 (16)
Please remit to above address.			Total \$44,046.18

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# NCP009 12-12-31-23
DATE: January 5, 2024

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	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. EX. Director: Payroll Expense for December 2023= \$799.05 + \$776.19 = \$1,575.24 (1)	Salaries	
NCP Leadership meetings/Youth Director: Interface for neighborhood outreach Activities, program development, building connections with NCP Peers and other Partners. Youth Director: Payroll Expense for December 2023= \$2211.07 + \$2290.54 = \$4,501.61 (1)		
Social Worker: Provide social services to improve the social and emotion well-being of children, seniors and their families residing in the Southwest Community. Social Worker: Payroll Expense for December 2023=\$2482.15 + 2407.05 = \$4,889.20 (3)		
Total Salary Amount for all 3 =		\$10,966.05

Facility Use/Operations Supplement Support:	\$ 348.35 (13)
Neighborhood Credibility/Trust Value:	\$ 2,115.00 (15)
10% de minus indirect cost rate: Monthly Allocation:	\$ 3,000.00 (16)
Outreach Supplies	\$ 542.92 (11)
TOTAL BALANCE DUE:	\$16,972.32

Beyond the Sanctuary



INVOICE

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

DATE: 1/2/2023
 INVOICE # 8
 FOR: Dec-23

Submitted to
 Jocelyn Basely
 Project Lead - NCP

DESCRIPTION	QUANTITY	UNIT COST	TOTAL
NCP Liason - weekly NCP planning meetings, process review, referral coordination, hired NCP Mgr		④ \$6,250.00	\$ 6,250.00
Wrap Around Support Services - Food Pantry (MCC referrals/City walk referrals)	51	\$40.00	\$ 2,040.00
Wrap Around Support Services - Rental Assistance	4		\$ 8,445.00
Wrap Around Support Services - Emergency Services			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Monthly Allocation for 10% de minimis indirect cost rate		③③	\$ 1,172.90
Remaining Balance	TOTAL	55	\$17,907.90

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

COLLABORATIVE

Voucher for Neighborhood Collaborative Project
December 2023

Date: 1/2/24

Month of Payment Due: December

Table with 4 columns: Description, December, Budget Amount, YTD Billed. Rows include Social Workers (MC Collaborative), Part-Time Social Worker, Supervision, Indirect Costs, Remaining Balance, and TOTAL DUE.

Total amount due for December = \$ 14,795.00

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

CONTRACTOR
 On The Ground Research, LLC 400
 Andrews St
 Suite 220
 Rochester, NY, 14604
 Phone: 585-683-3638
 Email: janelle@onthegroundny.com



INVOICE

INVOICE DATE

January 8, 2023

INVOICE NUMBER

018

PROJECT TITLE

Neighborhood Collaborative Project

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

INVOICE TIME PERIOD

12/1/23-12/31/23

Description

Date	Description of Services Rendered/Purchases Made	Budget Category	Amount	Budget Amount	YTD Billed
				\$ 146,5810.00	\$142,175.70
Dec	NCP Researcher	Salaries monthly allocation (7)	\$ 11,006.33	\$ 78,000.00	\$ 78,000.00
Dec	NCP Research Assistant	Salaries monthly allocation (8)	\$ 1,485.71	\$ 10,400.00	\$ 10,400.00
Dec	Communications Specialist	Salaries monthly allocation (9)	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
12/21/23	Spanish Translation for Community Conversations	Research Supplies	\$ (22) 65.00	\$ 3,000.00	\$ 2,670.05
12/1/23	Nvivo Qualitative Software	Software and subscriptions (24)	\$ 4,575.00	\$ 15,855.00	\$ 13,745.41
12/15/23	Microsoft Office for staff from Joywarp.com	Software and subscriptions (24)	\$ 79.70		
12/11/23	Communications Award Winners: FTAC, LABA, LOCA	Marketing (23)	\$ 4,500.00	\$ 8,000.00	\$ 6,435.18
12/19/23	NCP Spanish rack cards	Marketing (23)	\$ 58.00		
12/15/23	NCP water bottles	Marketing (23)	\$ 306.66		
12/19/23	NCP stickers	Marketing (23)	\$ 300.95		
12/19/23	NCP Spanish Flyers	Marketing (23)	\$ 52.00		
12/29/23	MailChimp for NCP newsletter	Marketing (23)	\$ 21.60		
		Total Costs	\$ 25,450.95		
		Indirect Costs (33)	\$ 2,545.10	\$ 13,326.00	\$ 10,379.97
		Remaining Balance		\$ 4,451.40	
		Total Amount Due	\$ 27,996.05		

Please make all checks payable to On The

If you have any questions concerning this invoice, contact:
 Janelle Duda-Banwar

INVOICE

Lyell Avenue Business Association (LABA)

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



DATE: 1/5/2024
 INVOICE # 4
 FOR: Dec-23

Submitted to
 Community Resource Collaborative
 Jocelyn Basley, Project Lead for Neighborhood Collaborative Project
 100 College Avenue, Suite 130
 ROCHESTER, NY 14607

Purchases to support Sweet Ida Mae's Pantry Community Coat Giveaway and holiday 12/23 event

(youth, neighbors and community members)

DESCRIPTION	QUANTITY	UNIT COST	TOTAL
Prepared food (details on receipt 1.jpg)			\$ 350.00
Photograher (details on receipt frotophraphs-8.jpeg)			\$ 150.00
Water , napkins and Table Clothes (details on receipt family dollar.pdf page1)			\$ 23.17
Holiday Costume items (details on receipt family dollar.pdf page 2)			\$ 31.66
Paper plates (details on receipt family dollar.pdf page 3)			\$ 23.71
Paper plates, containers, cutlery ect (details on receipt family dollar.pdf page 4)			\$ 32.40
Sterno fuel (details on receipt family dollar.pdf page 5)			\$ 33.05
Toys (details on receipt family dollar.pdf page 6)			\$ 114.45
Toys (details on receipt family dollar.pdf pages 7-9)			\$ 625.75
Toys (details on receipt family dollar.pdf page 10)			\$ 67.50
Toys (details on receipt family dollar.pdf page 11)			\$ 166.26
DJ (details on receipt 1.webp)			\$ 350.00
Toys (details on receipt 00478 greece ny.pdf)			\$ 605.78
Toys (details on receipt Dollar Tree.pdf)			\$ 53.50
Coats (details on receipt of the finger lakes.pdf)			\$ 226.26
Coats (details on receipt img_5083.heic)			\$ 77.86
Drinks and deserts (details on receipt img_5084)			\$ 197.64
Total Reimbursement Request			\$ 3,128.99

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
December 2023
Balance: \$1,126.06

Purchases

Foodlink	Supplies	Food for inventory	12/7/2023	\$147.25
Headwater Foods	Supplies	Food for inventory	12/19/2023	\$462.69
Regional Distributors	Supplies	Bags for packing food	12/20/2023	\$278.96
Foodlink	Supplies	Food for inventory	12/21/2023	\$237.16

Total: \$1,126.06 (18)



400 WEST AVENUE, 3RD FLOOR
ROCHESTER, NY 14611

Jerome H. Underwood
President & CEO
Brad Rye
Board Chair

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

Date: 1/4/2024

Purchase Order Number

Subagreement Year 1

Invoice Period Dec-23

Invoice # AFC5

Budget	Prior YTD	Current Charges	Cumulative YTD
PERSONNEL/SALARY		\$0.00	\$0.00
FRINGE BENEFITS		\$0.00	\$0.00
EQUIPMENT		\$0.00	\$0.00
OPERATING EXPENSES/ SUPPLIES		\$0.00	\$0.00
TRAVEL		\$0.00	\$0.00
ALL OTHER	\$15,885.49	\$1,488.75	\$17,374.24
TOTAL:	\$27,000.00	\$1,488.75	\$17,374.24

19

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.

SIGNATORY: Michele Boyd (SIGNATURE) 585-262-4330 x3101 (PHONE NUMBER) 01/04/24 (Date)

INVOICE

DATE: January 5, 2024
 INVOICE # NCP 0010 12/1-31/2023
 FOR: Neighborhood Collaborative
 Project (NCP) Project Lead
 Activities



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

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	\$ 7,800.00 ⁽²⁵⁾
Project Historian / Neighborhood Legacy Coordination: preparation & organization; info gathering; post-reporting, debrief, follow-up, records management (16 hours * \$50/hr)	Contracted Services	\$ 800.00 ⁽²⁶⁾
On-Site / Field Coordinator: Logistics point of contact and liaison for Anchor and partner agencies NCP support staff, neighborhood outreach materials and supplies acquisition, event coordination, action item follow-up, etc. (24 hours * \$25/hr)	Contracted Services	\$ 600.00 ⁽²⁷⁾
Neighborhood Ambassadors (4): Four Neighborhood Ambassadors hired (\$600 monthly stipend ~10 hours/week@\$15/hr); 2 operating Loving Arms Outreach Center (T. Scales & L. Scales) as an off hours satellite on the NW side; 1 supporting the SW (J. Becker) and NE (C. Santana) respectively	Contracted Services	\$ 2,400.00 ⁽²⁸⁾
NCP Technology & Tablets: portable power station for outreach pop-up events (\$279); power strips (\$28.99+22.99); HDMI cables & connectors (\$5.99+12.99+17.97); six Lenvo tablets *\$149.99/each (\$899.94); projector, screen & stand (\$599.98+119.99); id maker, laminating machine & sheets for outreach/client ids (\$699+162.11+22.84); portable PA system with microphone for outreach pop-up events (\$259.99) +taxes, shipping & handling (\$250.56)	Technology	\$ 3,382.34 ⁽³⁰⁾
RTS Bus Passes/Transportation Assistance (\$3 day passes and \$5 reloadable passes)	Local Travel	\$ 3,125.00 ⁽²⁹⁾
Office Supplies for neighborhood outreach walks - paper, envelopes, file folders	Supplies	\$ 193.02 ⁽³²⁾
Neighborhood/Community Engagement Activities (C3): support for Cameron's agency communication project (1 of 4)	Communication/Engagement	\$ 1,500.00 ⁽³¹⁾
Monthly allocation of 10% de minimis indirect cost rate	Indirect Costs	\$ 1,962.40 ⁽³³⁾
	BALANCE DUE	\$ 21,762.76

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!

NCP's Monthly Check Request Log - Monroe County Invoice Submission
Month: January 2024 (Reimbursement of December expenses)

NCP Partner Agency	Total Budget Allocation	Prior Balance	Reimbursement Amount Requested	Current Balance	Check Number	Check Date
ABC Action Front Center	\$ 27,000.00	\$ 11,114.51	\$ 1,488.75	\$ 9,625.76		
Baden St Counseling Center	\$ 27,000.00	\$ 470.50	-	\$ 470.50		
Barakah Muslim Charities	\$ 27,000.00	\$ 22,000.00	-	\$ 22,000.00		
Beyond the Sanctuary	\$ 129,015.00	\$ (4,311.50)	\$ 17,907.90	\$ (22,219.40)		
Cameron Community	\$ 232,197.00	\$ 88,507.16	\$ 28,996.86	\$ 59,510.30		
C3 Consultancy Services **	\$ 215,866.00	\$ 102,692.03	\$ 21,762.76	\$ 80,929.27		
Father Tracy Advocacy Center	\$ 232,197.00	\$ 109,723.55	\$ 44,046.18	\$ 65,677.37		
Lyell Avenue Business Assoc.	\$ 27,000.00	\$ 22,532.09	\$ 3,128.99	\$ 19,403.10		
MC Collaborative	\$ 147,950.00	\$ 14,795.00	\$ 14,795.00	-		
On the Ground Research *	\$ 146,581.00	\$ 32,401.38	\$ 27,996.05	\$ 4,405.33		
SWAN at Montgomery Center	\$ 232,197.00	\$ 54,982.36	\$ 16,972.32	\$ 38,010.04		
The Peoples' Pantry	\$ 27,000.00	\$ 17,254.94	\$ 1,126.06	\$ 16,128.88		
Community Resource Collaborative	\$ 73,550.00	\$ -	\$ -	\$ -		
Total Disbursed		\$ 178,220.87				

** MBE & WBE Vendor
* WBE Vendor

Delaney, Caroline

From: Welch, Dylan
Sent: Monday, February 12, 2024 6:31 PM
To: Pelow, Faye; Case Caico, Rebecca
Subject: NCP's Jan '24 Voucher Report Review
Attachments: Report Review Copy - NCP - Jan '24.pdf

Hi!

I went through and put together NCP's voucher report review for the 1/15/24 voucher. Follow up questions are in red on the cover sheet. Who I would reach out to to clarify the questions is in green.

I'm not sure what you're planning to do with this, but if you're sending it out I can clarify the questions / provide a separate sheet to detail the questions, why I'm asking them, and how I'd go about answering them.

Let me know how you'd like me to proceed!



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

Bring Monroe Back - Monroe County ARPA Budget Proposal

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

Personnel Costs	List	1/16/2024 Voucher	
Each Employee Name, Title/Position			
Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN)		\$ 15,622.78	①
On-Site Vocational Trainers (Cameron, FTAC, SWAN)		\$ 10,758.26	②
On-Site Social Workers (Cameron, FTAC, SWAN)		\$ 11,303.74	③
Neighborhood Collaborative Project (NCP) Liaison (BTS)		\$ 6,250.00	④
Full-Time Social Worker (MC2)		\$ 7,500.00	⑤
Part-time Social Worker (MC2)		\$ 3,750.00	⑥
NCP Local Researcher (OTG)		\$ 11,006.33	⑦
Student Research Assistant (OTG)		\$ 1,485.71	⑧
Communications Coordinator (OTG)		\$ 3,000.00	⑨
		\$ -	
<i>Fringe Benefits</i>			
Total Personnel Costs:		\$ 70,676.82	
Other Than Personnel Services Costs		1/16/2024 Voucher	
Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 21,265.00	⑩ *Double check if Barber stuff is OK
Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 542.92	⑪
Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 1,481.84	⑫
Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 9,375.13	⑬ *9,375.43? Jocelyn
Snacks, Swag/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 240.00	⑭
Credibility Trust /Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 10,310.28	⑮
10% de minimis indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN)		\$ 9,115.10	⑯ Faye
Administrative Support: Support Services Partners (LABA, BMC, BSCSC)		\$ 3,128.99	⑰ *DJ? **
Food Pantry Supplies (TPP)		\$1,126.06	⑱
Per Diem Stipends for Peer Outreach Workers (AFC)		\$ 1,488.75	⑲
Staff Mileage Reimbursement (BTS, C3)		\$ -	
Contracted Services: NCP Client Wraparound Support Services (BTS)		\$ 10,485.00	⑳
Contracted Services: Anchor Agency Social Worker Supervision (MC2)		\$ 2,200.00	㉑
Research Supplies (OTG)		\$ 65.00	㉒
NCP Marketing & Communications (OTG)		\$ 5,239.21	㉓ *water bottles → Faye stickers = chotchkie? Also, clarify awards Jocelyn
Software and Subscriptions (OTG)		\$ 4,654.70	㉔
Contracted Services: Project Lead / Community Consultant (C3)		\$ 7,800.00	㉕
Contracted Services: Historian / Neighborhood Legacy (C3)		\$ 800.00	㉖
Contracted Services: On-Site / Field Coordinator (C3)		\$ 600.00	㉗
Contracted Services: Neighborhood Ambassadors (C3)		\$ 2,400.00	㉘
RTS Bus Passes/Transportation Assistance		\$ 3,125.00	㉙
Per Diem Stipends for Event Logistics Helpers (C3)		\$ -	
Microsoft Surface Pro Packages - 5 (C3)		\$ 3,382.65	㉚ *not surface pros, but maybe ok? Also, 3,382.34 Faye Jocelyn
Neighborhood/Community Engagement Conversations & Activities (C3)		\$ 1,500.00	㉛
NCP Supplies & Materials (C3)		\$ 193.02	㉜
10% de minimis indirect cost rate (BTS, MC2, OTG, C3)		\$ 7,025.40	㉝
Fiscal Sponsor Administrative Cost Rate - 5% (CRC)		\$ -	
Total Other Than Personnel Services Costs:		\$ 107,544.05	
Total Project Cost:		\$ 178,220.87	

**As previously determined, this spending falls under appropriate spending for this line as outlined in the NCP Scope of Work.

INVOICE

January 5, 2024
 December 1-31, 2023
 Neighborhood Collaborative Project
 (NCP) Anchor Agency Activities

DATE: January 5, 2024
 INVOICE #0009
 FOR: Neighborhood Collaborative Project



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

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 - Kimberly Comer, Logistics Program at Cameron: planning, curriculum development, information sessions, community outreach, technology set up, registration, and broker classes from December 1, 2023 - December 31, 2023 as documented by Global Connection Enterprise's Invoice 00009 (21 days @\$99.10 per day)	Workforce Development/Training	\$2,081.10 (2)
CEO KUTZ, LLC. - Derrick Singleton: Cameron Cuts Apprenticeship Program. planning, curriculum development, information sessions, community outreach, site planning, and teaching classes, and other services from December 1, 2023 - December 31, 2023, as documented by CEO KUTZ, LLC's Invoice 00009 (21 days @\$99.10 per day)	Workforce Development/Training	\$2,081.10 (2)
Payroll Reimbursement for Community Engagement worker, Jonathan Hardin, planning with instructors, participate in information sessions and outreach, oversee workforce development program, maintain NW outreach schedule and data. Cameron Community payroll register documentation. (2 pay periods @ 1,769.23 per pay period)	NCP Worker	\$3,538.46 (1)
Payroll Reimbursement for Cameron's On-Site Social Worker Patricia Jeffries, 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)	Social Worker	\$2,645.30 (3)
Monthly allocation of Neighborhood Credibility / Trust Value (AA's brand identity/reputation) for December 2023	Credibility Trust/Brand Value	\$1,800 (15)
Facility Use / Operation Support Monthly Allocation for December 2023	Facility Use/Operations Support	\$1,200 (13)
Vocational Training Stipends for Community Members: (13 students @\$600 each)	Vocational Training Stipends	\$7,800 (10)
Office Supplies Supplement: Monthly allocation for December 2023	Office Supplies	\$240 (12)
Barber kits (\$500 per student x 11) and barber supplies	Incentives	\$5,500.00 (10)
10% de minimis indirect cost rate: Monthly allocation for the month of December 2023		\$2,110.90 (16)
BALANCE DUE		\$28,996.86

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

BEST WISHES FOR A FABULOUS DAY!

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

Invoice

Date	Invoice #
12/31/2023	53

Bill To
NCP

Item	Payee	Description	Amount	Terms
				Due on receipt
NCP Salaries		On-Site Vocational Trainer - Beatriz	2,653.86	②
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Ciara	2,961.54	①
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Hector	3,045.94	
NCP Salaries		On-Site Vocational Trainer - Cynthia	3,942.20	②
NCP Salaries		On-Site Social Worker - Dilma	3,769.24	③
NCP Facility Use	Blacks Hardware		7.47	⑬
NCP Facility Use	UPrinting		151.69	
NCP Facility Use	Info Advantage		7,667.92	⑫
NCP Office Supply	WalMart		106.79	
NCP Office Supply	Amazon		1,052.65	⑫
NCP Office Supply	Microsoft		50.00	
NCP Office Supply	Calendly		32.40	⑮
NCP Neighborhood C...	Store Space		90.00	
NCP Neighborhood C...	TEK Property Mgmt	sec dep	800.00	⑩
NCP Neighborhood C...	Bright Bubble	laundry cards	105.00	
NCP Neighborhood C...	Reg Dist	XMas event	1,154.10	⑭
NCP Neighborhood C...	Family Dollar	XMas event	134.46	
NCP Neighborhood C...	Leticia Astacio	sec dep	1,000.00	⑮
NCP Neighborhood C...	Rest Depot	Xmas event	935.51	
NCP Neighborhood C...	Microtel		117.42	⑪
NCP Neighborhood C...	Whipple Park	rental arrears	500.00	
NCP Neighborhood C...	WalMart		1,221.82	⑬
NCP Neighborhood C...	RG&E		250.00	
NCP Neighborhood C...	Marshalls		86.97	⑫
NCP Stipend			7,965.00	
NCP Snacks, etc.			240.00	⑭
NCP Indirect			4,004.20	⑮
Please remit to above address.			Total	\$44,046.18

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# NCP009 12-12-31-23
 DATE: January 5, 2024

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	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. EX. Director: Payroll Expense for December 2023= \$799.05 + \$776.19 = \$1,575.24 ^①	Salaries	
NCP Leadership meetings/Youth Director: Interface for neighborhood outreach Activities, program development, building connections with NCP Peers and other Partners. Youth Director: Payroll Expense for December 2023= \$2211.07 + \$2290.54 = \$4,501.61 ^①		
Social Worker: Provide social services to improve the social and emotion well-being of children, seniors and their families residing in the Southwest Community. Social Worker: Payroll Expense for December 2023= \$2482.15 + 2407.05 = \$4,889.20 ^③		
Total Salary Amount for all 3 =		\$10,966.05

Facility Use/Operations Supplement Support:	\$ 348.35 ^⑬
Neighborhood Credibility/Trust Value:	\$ 2,115.00 ^⑮
10% de minus indirect cost rate: Monthly Allocation:	\$ 3,000.00 ^⑯
Outreach Supplies	\$ 542.92 ^⑰
TOTAL BALANCE DUE:	\$16,972.32

Beyond the Sanctuary



INVOICE

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

DATE: 1/2/2023
 INVOICE # 8
 FOR: Dec-23

Submitted to
 Jocelyn Basely
 Project Lead - NCP

DESCRIPTION	QUANTITY	UNIT COST	TOTAL
NCP Liason - weekly NCP planning meetings, process review, referral coordination, hired NCP Mgr		(4) \$6,250.00	\$ 6,250.00
Wrap Around Support Servics - Food Pantry (MCC referrals/City walk referrals)	51	\$40.00	\$ 2,040.00
Wrap Around Support Servics - Rental Assistance	4		\$ 8,445.00
Wrap Around Support Servics - Emergency Services			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Monthly Allocation for 10% de minimis indirect cost rate		(33)	\$ 1,172.90
Remaining Balance	TOTAL	55	\$17,907.90

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

COLLABORATIVE

Voucher for Neighborhood Collaborative Project
December 2023

Date: 1/2/24

Month of Payment Due: December

Table with 4 columns: Description, December, Budget Amount, YTD Billed. Rows include Social Workers (MC Collaborative), Part-Time Social Worker, Supervision, Indirect Costs, Remaining Balance, and TOTAL DUE.

Total amount due for December = \$ 14,795.00

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

CONTRACTOR
 On The Ground Research, LLC 400
 Andrews St
 Suite 220
 Rochester, NY, 14604
 Phone: 585-683-3638
 Email: janelle@onthegroundny.com



INVOICE

INVOICE DATE
 January 8, 2023

INVOICE NUMBER
 018

PROJECT TITLE
 Neighborhood Collaborative Project

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

INVOICE TIME PERIOD
 12/1/23-12/31/23

Description

Date	Description of Services Rendered/Purchases Made	Budget Category	Amount	Budget Amount	YTD Billed
				\$ 146,5810.00	\$142,175.70
Dec	NCP Researcher	Salaries monthly allocation (7)	\$ 11,006.33	\$ 78,000.00	\$ 78,000.00
Dec	NCP Research Assistant	Salaries monthly allocation (8)	\$ 1,485.71	\$ 10,400.00	\$ 10,400.00
Dec	Communications Specialist	Salaries monthly allocation (9)	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
12/21/23	Spanish Translation for Community Conversations	Research Supplies	\$ (22) 65.00	\$ 3,000.00	\$ 2,670.05
12/1/23	Nvivo Qualitative Software	Software and subscriptions (24)	\$ 4,575.00	\$ 15,855.00	\$ 13,745.41
12/15/23	Microsoft Office for staff from Joywarp.com	Software and subscriptions (24)	\$ 79.70		
12/11/23	Communications Award Winners: FTAC, LABA, LOCA	Marketing (23)	\$ 4,500.00	\$ 8,000.00	\$ 6,435.18
12/19/23	NCP Spanish rack cards	Marketing (23)	\$ 58.00		
12/15/23	NCP water bottles	Marketing (23)	\$ 306.66		
12/19/23	NCP stickers	Marketing (23)	\$ 300.95		
12/19/23	NCP Spanish Flyers	Marketing (23)	\$ 52.00		
12/29/23	MailChimp for NCP newsletter	Marketing (23)	\$ 21.60		
		Total Costs	\$ 25,450.95		
		Indirect Costs (33)	\$ 2,545.10	\$ 13,326.00	\$ 10,379.97
		Remaining Balance		\$ 4,451.40	
		Total Amount Due	\$ 27,996.05		

Please make all checks payable to On The

If you have any questions concerning this invoice, contact:
 Janelle Duda-Banwar

INVOICE

Lyell Avenue Business Association (LABA)

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



DATE: 1/5/2024
 INVOICE # 4
 FOR: Dec-23

Submitted to
 Community Resource Collaborative
 Jocelyn Basley, Project Lead for Neighborhood Collaborative Project
 100 College Avenue, Suite 130
 ROCHESTER, NY 14607

Purchases to support Sweet Ida Mae's Pantry Community Coat Giveaway and holiday 12/23 event

(youth, neighbors and community members)

DESCRIPTION	QUANTITY	UNIT COST	TOTAL
Prepared food (details on receipt 1.jpg)			\$ 350.00
Photograher (details on receipt frotophographs-8.jpeg)			\$ 150.00
Water , napkins and Table Clothes (details on receipt family dollar pdf page1)			\$ 23.17
Holiday Costume items (details on receipt family dollar.pdf page 2)			\$ 31.66
Paper plates (details on receipt family dollar.pdf page 3)			\$ 23.71
Paper plates, containers, cutlery ect (details on receipt family dollar.pdf page 4)			\$ 32.40
Sterno fuel (details on receipt family dollar.pdf page 5)			\$ 33.05
Toys (details on receipt family dollar.pdf page 6)			\$ 114.45
Toys (details on receipt family dollar.pdf pages 7-9)			\$ 625.75
Toys (details on receipt family dollar.pdf page 10)			\$ 67.50
Toys (details on receipt family dollar.pdf page 11)			\$ 166.26
DJ (details on receipt 1.webp)			\$ 350.00
Toys (details on receipt 00478 greece ny.pdf)			\$ 605.78
Toys (details on receipt Dollar Tree.pdf)			\$ 53.50
Coats (details on receipt of the finger lakes.pdf)			\$ 226.26
Coats (details on receipt img_5083.heic)			\$ 77.86
Drinks and deserts (details on receipt img_5084)			\$ 197.64
Total Reimbursement Request			\$ 3,128.99

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
December 2023
Balance: \$1,126.06

Purchases

Foodlink	Supplies	Food for inventory	12/7/2023	\$147.25
Headwater Foods	Supplies	Food for inventory	12/19/2023	\$462.69
Regional Distributors	Supplies	Bags for packing food	12/20/2023	\$278.96
Foodlink	Supplies	Food for inventory	12/21/2023	\$237.16

Total: \$1,126.06 (18)

ACTION for a BETTER COMMUNITY

400 WEST AVENUE, 3RD FLOOR
ROCHESTER, NY 14611

Jerome H. Underwood
President & CEO
Brad Rye
Board Chair

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

Date: 1/4/2024

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

	Budget	Prior YTD	Current Charges	Cumulative YTD
PERSONNEL/SALARY			\$0.00	\$0.00
FRINGE BENEFITS			\$0.00	\$0.00
EQUIPMENT			\$0.00	\$0.00
OPERATING EXPENSES/ SUPPLIES			\$0.00	\$0.00
TRAVEL		\$15,885.49	\$0.00	\$0.00
ALL OTHER		\$15,885.49	\$1,488.75	\$17,374.24
TOTAL:	\$27,000.00	\$15,885.49	\$1,488.75	\$17,374.24

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.

SIGNATORY: Michele Boyd (SIGNATURE) 585-262-4330 X3101 (PHONE NUMBER) 01/04/24 (Date)

INVOICE

C3 Consultancy Services, LLC EIN: 98-3537378
 74 D. Samuel McCree Way
 Rochester, NY 14608
 Phone: 585-563-5148 Email: jrbasley@c3consultancy.org



DATE: January 5, 2024
 INVOICE # NCP 0010.12/1-31/2023
 FOR: Neighborhood Collaborative
 Project (NCP) Project Lead
 Activities

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	\$ 7,800.00 (25)
Project Historian / Neighborhood Legacy Coordination: preparation & organization; info gathering; post-reporting; debrief; follow-up; records management (16 hours * \$50/hr)	Contracted Services	\$ 800.00 (26)
On-Site / Field Coordinator: Logistics point of contact and liaison for Anchor and partner agencies NCP support staff, neighborhood outreach materials and supplies acquisition, event coordination, action item follow-up, etc. (24 hours * \$25/hr)	Contracted Services	\$ 600.00 (27)
Neighborhood Ambassadors (4): Four Neighborhood Ambassadors hired (\$600 monthly stipend ~10 hours/week@15/hr); 2 operating Loving Arms Outreach Center (T. Scales & L. Scales) as an off hours satellite on the NW side; 1 supporting the SW (J. Becker) and NE (C. Santana) respectively	Contracted Services	\$ 2,400.00 (28)
NCP Technology & Tablets: portable power station for outreach pop-up events (\$279); power strips (\$28.99+22.99); HDMI cables & connectors (\$5.99+12.99+17.97); six Lenovo tablets *\$149.99/each (\$899.94; projector, screen & stand (\$599.98+119.99); id maker, laminating machine & sheets for outreach/client ids (\$699+162.11+22.84); portable PA system with microphone for outreach pop-up events (\$259.99) +taxes, shipping & handling (\$250.56)	Technology	\$ 3,382.34 (30)
RTS Bus Passes/Transportation Assistance (\$3 day passes and \$5 reloadable passes)	Local Travel	\$ 3,125.00 (29)
Office Supplies for neighborhood outreach walks - paper, envelopes, file folders	Supplies	\$ 193.02 (32)
Neighborhood/Community Engagement Activities (C3): support for Cameron's agency communication project (1 of 4)	Communication/Engagement	\$ 1,500.00 (31)
Monthly allocation of 10% de minimis indirect cost rate	Indirect Costs	\$ 1,962.40 (33)
	BALANCE DUE	\$ 21,762.76

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!

NCP's Monthly Check Request Log - Monroe County Invoice Submission
Month: January 2024 (Reimbursement of December expenses)

NCP Partner Agency	Total Budget Allocation	Prior Balance	Reimbursement		Current Balance	Check Number	Check Date
			Amount Requested				
ABC Action Front Center	\$ 27,000.00	\$ 11,114.51	\$ 1,488.75	\$ 9,625.76			
Baden St Counseling Center	\$ 27,000.00	\$ 470.50	\$ -	\$ 470.50			
Barakah Muslim Charities	\$ 27,000.00	\$ 22,000.00	\$ -	\$ 22,000.00			
Beyond the Sanctuary	\$ 129,015.00	\$ (4,311.50)	\$ 17,907.90	\$ (22,219.40)			
Cameron Community	\$ 232,197.00	\$ 88,507.16	\$ 28,996.86	\$ 59,510.30			
C3 Consultancy Services **	\$ 215,866.00	\$ 102,692.03	\$ 21,762.76	\$ 80,929.27			
Father Tracy Advocacy Center	\$ 232,197.00	\$ 109,723.55	\$ 44,046.18	\$ 65,677.37			
Lyell Avenue Business Assoc.	\$ 27,000.00	\$ 22,532.09	\$ 3,128.99	\$ 19,403.10			
MC Collaborative	\$ 147,950.00	\$ 14,795.00	\$ 14,795.00	\$ -			
On the Ground Research*	\$ 146,581.00	\$ 32,401.38	\$ 27,996.05	\$ 4,405.33			
SWAN at Montgomery Center	\$ 232,197.00	\$ 54,982.36	\$ 16,972.32	\$ 38,010.04			
The Peoples' Pantry	\$ 27,000.00	\$ 17,254.94	\$ 1,126.06	\$ 16,128.88			
Community Resource Collaborative	\$ 73,550.00	\$ -	\$ -	\$ -			
Total Disbursed			\$ 178,220.87				

** MBE & WBE Vendor
* WBE Vendor

Delaney, Caroline

From: Jocelyn Basley <jrbasley@c3consultancy.org>
Sent: Friday, February 2, 2024 9:45 AM
To: Welch, Dylan; Pelow, Faye; Beers, John
Subject: Re: NCP's Year 2 Budget Proposal - FINAL version

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

~~~~~

Good morning Monroe County ARPA Team!

Hope your February is off to a great start! Two quick questions for you on this Groundhog Friday.

When can we expect to receive our 2024 reimbursement submission worksheet for our February 15th submission?

Has/when will our January 15th submission be submitted to the Comptroller's Office for payment?

As always, thanks in advance for your continued assistance and 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 Sun, Jan 28, 2024 at 8:22 PM Jocelyn Basley <jrbasley@c3consultancy.org> wrote:

Thank you again for a great meeting on Thursday and as promised, attached is our updated FINAL budget proposal for Year 2. Let me know if you have any questions.

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

*Jocelyn Basley, Community Consultant*

*Project Lead for the Neighborhood Collaborative Project (NCP)*

**Delaney, Caroline**

---

**From:** Jocelyn Basley <jrbasley@c3consultancy.org>  
**Sent:** Friday, February 2, 2024 12:41 PM  
**To:** Pelow, Faye; Beers, John  
**Subject:** Re: NCP's Year 2 Budget Proposal - FINAL version

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~~~~~  
Since Dylan is out of the office for the next week, can either of you provide a response?
Stay safe and be well . . . Best wishes for a fabulous day!
Jocelyn Basley, Community Consultant
C3 Consultancy Services, LLC

On Fri, Feb 2, 2024, 9:44 AM Jocelyn Basley <jrbasley@c3consultancy.org> wrote:
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Jocelyn Basley, Community Consultant
Project Lead for the Neighborhood Collaborative Project (NCP)

Delaney, Caroline

From: Jocelyn Basley <jrbasley@c3consultancy.org>
Sent: Monday, February 5, 2024 3:41 PM
To: Pelow, Faye
Cc: Beers, John; Case Caico, Rebecca; Welch, Dylan
Subject: Re: NCP's Year 2 Budget Proposal - FINAL version
Attachments: ARPA - Year 2 Budget Proposal - Neighborhood Collaborative Project - FINAL 020524.xlsx

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

~~~~~

My apologies for the miscalculation, please refer to the attached updated version.

On Mon, Feb 5, 2024 at 10:46 AM Pelow, Faye <[FayePelow@monroecounty.gov](mailto:FayePelow@monroecounty.gov)> wrote:

This message was sent securely using Zix

Hi Jocelyn,

We are currently working on the January vouchers in the order they were received. As such, your voucher has not yet been sent to the Controller's office for payment but, barring any necessary edits or adjustments, will likely be sent in the next 2-4 weeks in line with our vouchering schedule.

We are currently in the process of reviewing the year 2 budgets with legal and creating the budget amendments in ContrackHQ. If approved by legal, we will send you the voucher spreadsheet next week. There is one final issue with your budget before we are able to proceed with the amendment process: the budget that you sent over totals \$7,068,494.55 but the amount you were awarded is \$7,160,849. We need your budget to total the entire amount you were awarded (even if those funds will not be used until 2025/2026). Could you please review your budget and send a version for the full amount of the ARPA award?

Thank you!

**Dr. Faye Pelow**

*Community Development Initiatives Manager*

Research Strategy and Development



Monroe County Department of Finance

435 E. Henrietta Rd Faith 3 East, Rochester, NY 14620

(585)753-2435 - Office

(585)233-2030 - Mobile

**From:** Jocelyn Basley <[jrbasley@c3consultancy.org](mailto:jrbasley@c3consultancy.org)>

**Sent:** Friday, February 2, 2024 12:41 PM

**To:** Pelow, Faye <[FayePelow@monroecounty.gov](mailto:FayePelow@monroecounty.gov)>; Beers, John <[johnbeers@monroecounty.gov](mailto:johnbeers@monroecounty.gov)>

**Subject:** Re: NCP's Year 2 Budget Proposal - FINAL version

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C3 Consultancy Services, LLC

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Project Lead for the Neighborhood Collaborative Project (NCP)

-- Confidentiality Notice -- This email message, including all the attachments, is for the sole use of the intended recipient(s) and contains confidential information. Unauthorized use or disclosure is prohibited. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. If you are not the intended recipient, please contact the sender immediately by reply email and destroy all copies of the original message, including attachments.

This message was secured by **Zix**[®].

Bring Monroe Back - Monroe County ARPA Budget Proposal

Organization Name:

Neighborhood Collaborative Project (NCP) - Fiscal Sponsor: Community Resource Collaborative

Personnel Costs	Proposed Final Total	Proposed	Proposed Expenditures
Neighborhood Collaborative Project (NCP) Workers (Cameron, FTAC, SWAN)	\$101,841.87	\$ 196,875.00	\$ 423,771.00
On-Site Vocational Trainers (Cameron, FTAC, SWAN)	\$123,094.74	\$ 216,564.00	\$ 466,152.00
On-Site Social Workers (Cameron, FTAC, SWAN)	\$72,187.83	\$ 248,064.00	\$ 508,530.00
Neighborhood Collaborative Project (NCP) Liaison (BTS)	\$50,000.00	\$ 65,625.00	\$ 141,257.00
Full-Time Social Worker (MC2)	\$75,000.00	\$ 78,750.00	\$ 169,510.00
Part-time Social Worker (MC2)	\$37,500.00	\$ 39,375.00	\$ 84,755.00
NCP Local Researcher (OTG)	\$78,000.00	\$ 81,900.00	\$ 176,289.75
Student Research Assistant (OTG)	\$10,399.98	\$ 10,920.00	\$ 23,505.30
Communications Coordinator (OTG)	\$18,000.00	\$ 18,900.00	\$ 40,682.00
Fringe Benefits	\$ -		
Total Personnel Costs:	\$ 566,024.42	\$ 956,973.00	\$ 2,034,452.05

Other Than Personnel Services Costs	Proposed Final Total	Proposed	Proposed Expenditures
Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)	\$59,675.00	\$86,700.00	\$ 122,046.00
Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN)	\$7,403.69	\$11,124.00	\$ 23,259.00
Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN)	\$8,549.91	\$7,416.00	\$ 15,504.00
Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)	\$45,098.56	\$82,080.00	\$ 77,532.00
Snacks, Swag/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN)	\$5,824.56	\$7,416.00	\$ 15,504.00
Credibility Trust /Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)	\$46,812.64	\$100,620.00	\$ 116,295.00
10% de minimis indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN)	\$62,904.18	\$85,263.00	\$ 176,859.00
Administrative Support: Support Services: Partners (LABA, BMC, BSCSC)	\$39,707.09	\$ 113,430.00	\$ 115,435.00
Food Pantry Supplies (TFP)	\$10,871.12	\$ 43,000.00	\$ 58,147.00
Supplies & Per Diem Stipends for Peer Outreach Workers (AFC)	\$17,374.24	\$ 33,000.00	\$ 58,147.00
Staff Mileage Reimbursement (BTS, C3)	\$ -	\$ -	\$ -
Contracted Services: NCP Client Wraparound Support Services (BTS)	\$91,851.20	\$ 139,955.00	\$ 219,143.75
Contracted Services: Anchor Agency Social Worker Supervision (MC2)	\$22,000.00	\$ 23,100.00	\$ 49,723.00
Research Supplies (OTG)	\$2,691.65	\$ 3,090.00	\$ 6,461.00
Marketing & Communications (OTG)	\$6,413.58	\$ 8,000.00	\$ 16,000.00
Software and Subscriptions (OTG)	\$13,745.41	\$16,332.00	\$ 34,149.00
Contracted Services: Project Lead / Community Consultant (C3)	\$78,000.00	\$ 81,900.00	\$ 176,290.00
Contracted Services: Historian / Neighborhood Legacy (C3)	\$5,600.00	\$ 27,300.00	\$ 58,763.25
Contracted Services: On-Site / Field Coordinator (C3)	\$4,200.00	\$ 19,688.00	\$ 42,377.60
Contracted Services: Neighborhood Ambassadors (C3)	\$9,600.00	\$ 30,000.00	\$ 62,727.00
RTS Bus Passes/Transportation Assistance	\$4,625.00	\$ 4,783.00	\$ 10,000.00
Per Diem Stipends for Event Logistics Helpers (C3)	\$ -	\$ 1,236.00	\$ 2,584.00
Support Technology (C3)	\$3,382.65	\$ 2,500.00	\$ 5,227.00
Neighborhood/Community Engagement Conversations & Activities (C3)	\$8,917.37	\$ 7,967.40	\$ 16,333.40
NCP Supplies & Materials (C3)	\$988.02	\$ 1,236.00	\$ 2,584.00
10% de minimis indirect cost rate (BTS, MC2, OTG, C3)	\$55,382.26	\$ 60,018.00	\$ 128,959.00
Fiscal Sponsor Administrative Cost Rate 5% (C3)	\$73,550.00	\$ 85,204.00	\$ 182,246.00
Total Other Than Personnel Services Costs:	\$685,168.13	\$1,082,358.00	\$ 1,792,296.00
Total Project Cost:	\$1,251,192.55	\$2,039,331.00	\$ 3,826,748.00

Year 1 Carryover To Be ReAllocated \$ 293,630.45
 Projected Total Year 2 Spend \$ 2,039,331.00
 \$

Budget Category No Longer Needed redirected to BTS Wra

**SC Agency/Professional P.O.
Claim Voucher**



COUNTY OF MONROE

SAP
DOCUMENT NO.

PAY TO: Community Resource Collaborative on Behalf of the Neighborhood Collaborative Project
INSERT NAME OF CLAIMANT

REMITTANCE ADDRESS: 100 College Ave
Suite 130
Rochester NY 14607
City State Zip

YEAR	MONTH	DAY	QUANTITY	ITEMIZED ACCOUNT OF MATERIALS, SUPPLIES, ETC.	UNIT PRICE		AMOUNT	
2024	1	16	1	ARPA - Neighborhood Collaborative Project (NCP)	178220	87	178220	87
	1	16	1	Minus: 25% Advance	(0)	(0)	(0)	(0)

THIS VOUCHER MUST BE CERTIFIED AND SENT TO THE DEPARTMENT AUTHORIZING SAME

Jocelyn Basley _____ Certifies that this claim is just, true and correct, that the merchandise or services herein have been rendered to Monroe County, that taxes from which Monroe County is exempt are not included and that the balance is actually due and owing
(Insert name of claimant, his agent or representative)

Submitted Digitally VIA ARPA Portal _____ TITLE Project Lead DATE 1/12/2024
(Claimant, agent or representative to sign here)

SC Purchase Order Number 7300002613

VENDOR NUMBER 11127279 SP. G/L _____ (Choose one H=Retainage, Q=Liens, U=Securities)

INVOICE DATE _____ / _____ / _____ REFERENCE (Vendor Invoice #) _____ PAYMENT METHOD (Choose one C=Check, D=ACH)

POSTING DATE _____ / _____ / _____

AMOUNT 178220.87

TEXT ARPA - Neighborhood Collaborative Project (NCP)

G/L ACCT	SHORT TEXT	AMOUNT	COST CENTER	BUSINESS AREA	FUND	GRANT	INTERNAL ORDER	WBS ELEMENT
504320		178220.87	1403930104	1400	9301	G140100030.2326	G14010003001	

CERTIFICATE OF APPROVAL BY DEPARTMENT HEADS
I Certify that the merchandise or services itemized in the claim have been rendered or furnished to Monroe County on the date or dates shown, that the charges are correct, and am approving same for payment

CHECK RECEIVED BY _____ Print Name
_____ Signature

HEAD OF DEPARTMENT OR AUTHORIZED DEPARTMENT REPRESENTATIVE _____ DATE _____



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

Invoice
December 2023
Balance: \$1,126.06

Purchases

Foodlink	Supplies	Food for inventory	12/7/2023	\$147.25
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Month: January 2024 (Reimbursement of December expenses)

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The Peoples' Pantry	\$ 27,000.00	\$ 17,254.94	\$ 1,126.06	\$ 16,128.88		
Community Resource Collaborative	\$ 73,550.00	\$ -	\$ -	\$ -		
		Total Disbursed	\$ 178,220.87			

** MBE & WBE Vendor

* WBE Vendor

CONTRACTOR

On The Ground Research, LLC 400
 Andrews St
 Suite 220
 Rochester, NY, 14604
 Phone: 585-683-3638
 Email: janelle@onthegroundny.com

**INVOICE****INVOICE DATE**

January 8, 2023

TO

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

INVOICE NUMBER

018

PROJECT TITLE

Neighborhood Collaborative Project

INVOICE TIME PERIOD

12/1/23-12/31/23

Description

Date	Description of Services Rendered/Purchases Made	Budget Category	Amount	Budget Amount	YTD Billed
				\$ 146,5810.00	\$142,175.70
Dec	NCP Researcher	Salaries monthly allocation	\$ 11,006.33	\$ 78,000.00	\$ 78,000.00
Dec	NCP Research Assistant	Salaries monthly allocation	\$ 1,485.71	\$ 10,400.00	\$ 10,400.00
Dec	Communications Specialist	Salaries monthly allocation	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00
12/21/23	Spanish Translation for Community Conversations	Research Supplies	\$ 65.00	\$ 3,000.00	\$ 2,670.05
12/1/23	Nvivo Qualitative Software	Software and subscriptions	\$ 4,575.00	\$ 15,855.00	\$ 13,745.41
12/15/23	Microsoft Office for staff from Joywarp.com	Software and subscriptions	\$ 79.70		
12/11/23	Communications Award Winners: FTAC, LABA, LOCA	Marketing	\$ 4,500.00	\$ 8,000.00	\$ 6,435.18
12/19/23	NCP Spanish rack cards	Marketing	\$ 58.00		
12/15/23	NCP water bottles	Marketing	\$ 306.66		
12/19/23	NCP stickers	Marketing	\$ 300.95		
12/19/23	NCP Spanish Flyers	Marketing	\$ 52.00		
12/29/23	MailChimp for NCP newsletter	Marketing	\$ 21.60		
		Total Costs	\$ 25,450.95		
		Indirect Costs	\$ 2,545.10	\$ 13,326.00	\$ 10,379.97
		Remaining Balance		\$ 4,451.40	
		Total Amount Due	\$ 27,996.05		

Please make all checks payable to On The

If you have any questions concerning this invoice, contact:
 Janelle Duda-Banwar

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# NCP009 12-12-31-23
 DATE: January 5, 2024

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	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. EX. Director: Payroll Expense for December 2023= \$799.05 + \$776.19 = \$1,575.24	Salaries	
NCP Leadership meetings/Youth Director: Interface for neighborhood outreach Activities, program development, building connections with NCP Peers and other Partners. Youth Director: Payroll Expense for December 2023= \$2211.07+ \$2290.54 = \$4,501.61		
Social Worker: Provide social services to improve the social and emotion well-being of children, seniors and their families residing in the Southwest Community. Social Worker: Payroll Expense for December 2023=\$2482.15 + 2407.05 = \$4,889.20		
Total Salary Amount for all 3 =		\$10,966.05
<hr/>		
Facility Use/Operations Supplement Support:		\$ 348.35
Neighborhood Credibility/Trust Value:		\$ 2,115.00
10% de minus indirect cost rate: Monthly Allocation:		\$ 3,000.00
Outreach Supplies		\$ 542.92
TOTAL BALANCE DUE:		\$16,972.32

Bring Monroe Back - Monroe County ARPA Budget Proposal

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

Itemized Costs	Each Employee Name, Title/Position	USF	01/16/2024 Voucher	Vendor Explanation
Neighborhood Collaborative Project (NDP) Workers (Cameron, FTAC, SWAN)		\$	15,622.78	SWAN: NCP Worker (shared role: Executive & Youth Director) salary expense for December 2023 = \$5,076.84 FTAC: NCP Worker (H. Rosario) salary expense for December 2023 = \$3,045.94 E partial Auct. Dr. (CNC/Gabri) for December 2023 = \$2,961.54 Cameron: NCP Worker (J. Herd) salary expense for December 2023 = \$5,538.46
On-Site Vocational Trainers (Cameron, FTAC, SWAN)		\$	10,758.26	FTAC: On-site Workers Day/employment (C. Robbed) salary expense for December 2023 = \$3,942.20 & partial ED (B. Lebon) for December 2023 = \$2,653.86 Cameron: On-site Trainers for Global Logistics (\$208,110) & Barbering/Entrepreneur (\$208,110) = \$4,162.20
On-Site Social Workers (Cameron, FTAC, SWAN)		\$	11,393.74	FTAC: On-site Case Manager salary expense (D. Vicente) for December 2023 = \$3,769.24 SWAN: On-site Social Worker (C. Wallington) salary expense for December 2023 = \$3,769.24 Cameron: On-site Social Worker (B. B. Hernandez) salary expense for December 2023 = \$3,855.30
Neighborhood Collaborative Project (NDP) Liaisons (B. N)		\$	6,250.00	BTS: Annual Budget allocation (\$2,500) / 10 months * 1 month (December)
Full Time Social Worker (MCC)		\$	7,500.00	MCC: Annual Budget allocation (\$7,500) / 10 months * 1 month (December)
Part-time Social Worker (MCC)		\$	3,750.00	MCC: Annual Budget allocation (\$3,750) / 10 months * 1 month (December)
NCP Local Researcher (OTG)		\$	11,026.33	OTG: Remaining Budget (\$77,044.31) / 7 months * 1 month (December) = \$11,006.33
Student Research Assistant (OTG)		\$	1,405.71	OTG: Budget allocation (\$10,400) / 7 months * 1 month (December) = \$1,485.71
Communications Coordinator (OTG)		\$	3,000.00	OTG: Budget allocation (\$24,000) / 8 months * 1 month (December) = \$3,000.00
Stripe Billing		\$	70,674.82	
Total Personnel Costs:				
Other Than Personnel Services Costs				
Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)		\$	21,265.00	Cameron: Actual expenses reported for December 2023 = \$11,100.13 FTAC: Actual expenses reported for December 2023 = \$5,965 (neighborhood FTAC fellows @ \$15/hr * \$31 hours total) Cameron: Actual expenses reported for December 2023 = \$4,199.77
Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$	542.92	SWAN: Actual expenses reported for December 2023 = \$542.92
Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN)		\$	1,481.84	Cameron: Annual Budget allocation (\$2,400) / 10 months * 1 month (December) = \$240 FTAC: Actual expenses reported for December 2023 (see invoice details) = \$1,241.84
Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)		\$	9,375.13	Cameron: Annual Budget allocation (\$11,000) / 10 months * 1 month (December) = \$1,100 FTAC: Actual expenses reported for December 2023 = \$8,275.13 Cameron: Actual expenses reported for December 2023 = \$1,000 (includes infrastructure for telehealth NCP outreach need) FTAC: Actual expenses reported for December 2023 = \$1,000
Swan, SWAN/Innovative Supplies: Anchor Agencies (Cameron, FTAC, SWAN)		\$	2,400.00	FTAC: Annual Budget allocation (\$2,400) / 10 months * 1 month (December) = \$240
Credibility Train / Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)		\$	10,310.28	Cameron: Annual Budget allocation (\$18,000) / 10 months * 1 month (December) = \$1,800 SWAN: Actual expenses for December 2023 (see invoice details) = \$6,395.28 FTAC: Actual expenses for December 2023 (see invoice details) = \$2,115
10% de minimis indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN)		\$	9,115.10	Cameron: Annual Budget allocation (\$11,000) / 10 months * 1 month (December) = \$1,100 SWAN: Actual expenses reported for December 2023 = \$5,000.00 FTAC: Actual expenses reported for December 2023 = \$3,015.10
Administrative Support: Support Services Partners (LABA, BMC, BSCS)		\$	3,128.99	LABA: Actual expenses for December 2023 (see invoice details) for community cost recovery and 12/23 holiday event BMC: Actual expenses for December 2023 (see invoice details) for community cost recovery and 12/23 holiday event BSCS: Actual expenses for December 2023 (see invoice details) for community cost recovery and 12/23 holiday event
Food Pantry Supplies (TPP)		\$	\$1,126.06	TPP: Actual expenses reported for December 2023 (see invoice details); budget line item description needed to include food and general supplies not just shopping carts and meat
Per Diem Stipends & Supplies for Peer Outreach Workers (MCC)		\$	1,488.75	MCC: Pay Reimbursement for Outreach Workers (working hours per outreach worker: 99.25 hrs * \$15/hr) = \$1,488.75
State Mileage Reimbursement (BTS, C3)		\$		
Contracted Services: NCP Client Wraparound Support Services (BTS)		\$	10,485.00	BTS: NCP referral - \$1 for food pantry service @ \$40/referral = \$2,400; 4 for mental assistance = \$8,445; (budget allocation exceeded covered via redirected budget allocations, mileage reimbursement (BTS & C3), neighborhood ambassadors & on-site support (C3))
Contracted Services: Anchor Agency Social Worker Supervision (MCC)		\$	2,200.00	MCC: Annual Budget allocation (\$2,200) / 10 months * 1 month (December)
Research Supplies (OTG)		\$	65.00	OTG: Spanish translation services for community conversations
NCP Marketing & Communications (OTG)		\$	5,239.21	OTG: Three of four agency communication projects (LABA, LOGA, FTAC @ \$1500 each / Cameron via C3); Spanish Flyers/Ads, cards, NCP water bottles, stickers, mailings
Software and Subscriptions (OTG)		\$	4,654.20	OTG: Nova Qualtrics Software (\$4,735) + Microsoft Office (\$79.20)
Contracted Services: Project Lead / Community Consultant (C3)		\$	7,800.00	C3: Annual Budget allocation (\$78,000) / 10 months * 1 month (December)
Contracted Services: Historian / Neighborhood Legacy (C3)		\$	800.00	C3: Preparation & organization info gathering, post-reporting, debrief, follow-up, record management (16 hours * \$50/hr)
Contracted Services: On-Site / Field Coordinator (C3)		\$	600.00	C3: Logistics points of contact and liaison for Anchor and partner agencies NCP support staff, neighborhood outreach materials and supplies acquisition, event coordination, action item follow-up, etc (24 hours * \$25/hr)
Contracted Services: Neighborhood Ambassadors (C3)		\$	2,400.00	C3: Four Neighborhood Ambassadors hired (\$600 monthly stipend); 2 operating loving Arms Outreach Center (T. Scaries & Scarlet) at an off-hour satellite on the NW side, SW support/OTG data (J. Beckard); NE support/community health and support (Scarlet)
BTS Bus Passes/Transportation Assistance		\$	8,125.00	1000 13 all day passes (\$8,000; 100 passes) + 25 \$1 reusable cards for pilot at FTAC (\$125)
Per Diem Stipends for Event Logistics Support (C3)		\$	9,382.65	C3: portable power stations for outreach pop-up events (\$279); power strips (\$28.99*22.99); HDMI cables & connectors (\$4,994.19*12.97); 50 Lrmo tables (\$149.99) each (\$699.94); projector, screen & stand (\$599.99*119.99); 40 maker, laminating machine & sheets for outreach/client info (\$699+162.11*22.84); portable PA system with microphone for outreach pop-up events (\$259.99) + tax, shipping & handling (\$250.87)
Neighborhood/Community Engagement (Conversations & Activities) (C3)		\$	1,500.00	Neighborhood agency legacy communication project, Cameron (\$1500)
NCP Supplies & Materials (C3)		\$	193.02	Office Supplies for neighborhood outreach walls - paper, envelopes, file folders
10% de minimis indirect cost rate (BTS, MCC, OTG, C3)		\$	7,025.40	MCC: Annual Budget allocation (\$13,400) / 10 months * 1 month (December) = \$1,340.00 BTS: Annual Budget allocation (\$19,624) / 10 months * 1 month (December) = \$1,962.40 OTG: Annual Budget allocation (\$11,779) / 10 months * 1 month (December) = \$1,177.90 C3: Actual expenses reported = \$3,545.10
Fiscal Sponsor Administrative Cost Rate 3% (CNC)		\$		
Total Other Than Personnel Services Costs:		\$	107,544.05	
Total ARPA Budget Proposal:		\$	178,206.83	

Bring Monroe Back - Monroe County ARPA Budget Proposal

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

Personnel Costs	Employee Name, Title/Position	4/17/2023 Voucher	5/15/2023 Voucher	6/15/2023 Voucher	7/17/2023 Voucher	8/15/2023 Voucher	9/15/2023 Voucher	10/17/2023 Voucher	11/17/2023 Voucher	12/15/2023 Voucher	1/16/2024 Voucher	Years-to-Date Year 1	Remaining Funds Year 1	% of Year 1 Budget Spent	Proposed Expenditures for Year 1 (2023)	Proposed Expenditures for Years 1-4 (2023-2026)
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72%	\$ 140,625.00	\$ 761,271.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80%	\$ 154,689.00	\$ 873,405.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43%	\$ 68,250.00	\$ 319,302.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 25,000.00	\$ 25,000.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 37,500.00	\$ 37,500.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 70,000.00	\$ 70,000.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 10,000.00	\$ 10,000.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 18,000.00	\$ 18,000.00
\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76%	\$ 745,464.00	\$ 3,729,075.00
	Total Personnel Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

Other Than Personnel Services Costs	4/17/2023 Voucher	5/15/2023 Voucher	6/15/2023 Voucher	7/17/2023 Voucher	8/15/2023 Voucher	9/15/2023 Voucher	10/17/2023 Voucher	11/17/2023 Voucher	12/15/2023 Voucher	1/16/2024 Voucher	Years-to-Date Year 1	Remaining Funds Year 1	% of Year 1 Budget Spent	Proposed Expenditures for Year 1 (2023)	Proposed Expenditures for Years 1-4 (2023-2026)
Vocational Training Stipends: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111%	\$ 54,000.00	\$ 232,746.00
Neighborhood Outreach Supplies: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69%	\$ 7,000.00	\$ 45,183.00
Office Supply Supplement: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	119%	\$ 7,000.00	\$ 30,120.00
Facility Use / Operations Support: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125%	\$ 36,000.00	\$ 150,612.00
Snacks, Sewing/Incentive Supplies: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81%	\$ 7,000.00	\$ 40,130.00
Credibility Trust / Brand Value: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87%	\$ 4,000.00	\$ 22,575.00
10% of minims indirect cost rate: Anchor Agencies (Cameron, FTAC, SWAN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99%	\$ 81,000.00	\$ 321,992.00
Administrative Support: Support Services Partners (DAMA, MAC, BOC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40%	\$ 27,000.00	\$ 119,597.00
Food Pantry Supplies (NPI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64%	\$ 27,000.00	\$ 119,597.00
Per Diem Stipends for Peer Outreach Workers (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,867.00
Staff Meal Reimbursement (MCS, CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	170%	\$ 94,000.00	\$ 211,717.00
Contracted Services: NCP Client Workaround Support Services (BTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 22,000.00	\$ 94,822.75
Contracted Services: Anchor Agency Social Welfare Supervision (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90%	\$ 3,000.00	\$ 13,551.00
Research Supplies (BTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80%	\$ 8,000.00	\$ 32,000.00
NCP Marketing & Communications (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87%	\$ 15,855.00	\$ 66,336.00
Software and Subscriptions (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 78,000.00	\$ 336,190.00
Contracted Services: Project Lead / Community Consultant (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22%	\$ 18,750.00	\$ 112,063.00
Contracted Services: Historian / Neighborhood Legacy (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21%	\$ 45,000.00	\$ 184,264.00
Contracted Services: On-Site / Field Coordinator (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 4,644.00	\$ 19,427.00
RTS Bus Passes/Transportation Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,070.00
Per Diem Stipends for Event Logistics (Helpers (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28%	\$ 12,188.00	\$ 20,015.00
Microsoft Surface Pro Packages - 5 (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	138%	\$ 7,548.00	\$ 11,509.00
Neighborhood/Community Engagement Conversations & Activities (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83%	\$ 3,700.00	\$ 5,070.00
NCP Supplies & Materials (CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93%	\$ 58,129.00	\$ 245,953.00
10% of minims indirect cost rate (BTS, MCI, CI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 73,550.00	\$ 341,000.00
Fixed Specialty Administrative Cost Rate - 5% (MCI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87%	\$ 799,889.00	\$ 3,455,773.75
	Total Other Than Personnel Services Costs:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,544,553.00	\$ 7,160,848.75

Total Project Cost:	4/17/2023 Voucher	5/15/2023 Voucher	6/15/2023 Voucher	7/17/2023 Voucher	8/15/2023 Voucher	9/15/2023 Voucher	10/17/2023 Voucher	11/17/2023 Voucher	12/15/2023 Voucher	1/16/2024 Voucher	Years-to-Date Year 1	Remaining Funds Year 1	% of Year 1 Budget Spent	Proposed Expenditures for Year 1 (2023)	Proposed Expenditures for Years 1-4 (2023-2026)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76%	\$ 745,464.00	\$ 3,729,075.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	82%	\$ 1,544,553.00	\$ 7,160,848.75



A Complex Care Management Agency

COLLABORATIVE

Voucher for Neighborhood Collaborative Project
December 2023

Date: 1/2/24

Month of Payment Due: December

	December	Budget Amount	YTD Billed
		\$ 147,950	\$ 147,950
Social Workers (MC Collaborative)	\$ 7,500	\$ 75,000	\$ 75,000
Part-Time Social Worker	\$ 3,750	\$ 37,500	\$ 37,500
Supervision	\$ 2,200	\$ 22,000	\$ 22,000
Indirect Costs	\$ 1,345	\$ 13,450	\$ 13,450
Remaining Balance		\$ 0	
TOTAL DUE	\$ 14,795		

Total amount due for December = \$ 14,795.00

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

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



INVOICE

DATE: January 5, 2024
 INVOICE #0009 December 1-31, 2023
 FOR: Neighborhood Collaborative Project
 (NCP) Anchor Agency Activities

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 - Kimberly Comer, Logistics Program at Cameron: planning, curriculum development, information sessions, community outreach, technology set up, registration, and broker classes from December 1, 2023 - December 31, 2023 as documented by Global Connection Enterprise's Invoice 00009 (21 days @ \$99.10 per day)	Workforce Development/Training	\$2,081.10
CEO KUTZ, LLC - Derrick Singleton: Cameron Cuts Apprenticeship Program. planning, curriculum development, information sessions, community outreach, site planning, and teaching classes, and other services from December 1, 2023 - December 31, 2023, as documented by CEO KUTZ, LLC's Invoice 00009 (21 days @ \$99.10 per day)	Workforce Development/Training	\$2,081.10
Payroll Reimbursement for Community Engagement worker, Jonathan Hardin, planning with instructors, participate in information sessions and outreach, oversee workforce development program, maintain 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 Patricia Jeffries, 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)	Social Worker	\$2,645.30
Monthly allocation of Neighborhood Credibility / Trust Value (AA's brand identity/reputation) for December 2023	Credibility Trust/Brand Value	\$1,800
Facility Use / Operation Support Monthly Allocation for December 2023	Facility Use/Operations Support	\$1,200
Vocational Training Stipends for Community Members: (13 students @ \$600 each)	Vocational Training Stipends	\$7,800
Office Supplies Supplement: Monthly allocation for December 2023	Office Supplies	\$240
Barber kits (\$500 per student x 11) and barber supplies	Incentives	\$5,500.00
10% de minimis indirect cost rate: Monthly allocation for the month of December 2023		\$2,110.90
	BALANCE DUE	\$28,996.86

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

BEST WISHES FOR A FABULOUS DAY!

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

Invoice

Date	Invoice #
12/31/2023	53

Bill To
NCP

Terms
Due on receipt

Item	Payee	Description	Amount
NCP Salaries		On-Site Vocational Trainer - Beatriz	2,653.86
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Ciara	2,961.54
NCP Salaries		Neighborhood Collaborative Project (NCP) Worker - Hector	3,045.94
NCP Salaries		On-Site Vocational Trainer - Cynthia	3,942.20
NCP Salaries		On-Site Social Worker - Dilma	3,769.24
NCP Facility Use	Blacks Hardware		7.47
NCP Facility Use	UPrinting		151.69
NCP Facility Use	Info Advantage		7,667.92
NCP Office Supply	WalMart		106.79
NCP Office Supply	Amazon		1,052.65
NCP Office Supply	Microsoft		50.00
NCP Office Supply	Calendly		32.40
NCP Neighborhood C...	Store Space		90.00
NCP Neighborhood C...	TEK Property Mgmt	sec dep	800.00
NCP Neighborhood C...	Bright Bubble	laundry cards	105.00
NCP Neighborhood C...	Reg Dist	XMas event	1,154.10
NCP Neighborhood C...	Family Dollar	XMas event	134.46
NCP Neighborhood C...	Leticia Astacio	sec dep	1,000.00
NCP Neighborhood C...	Rest Depot	Xmas event	935.51
NCP Neighborhood C...	Microtel		117.42
NCP Neighborhood C...	Whipple Park	rental arrears	500.00
NCP Neighborhood C...	WalMart		1,221.82
NCP Neighborhood C...	RG&E		250.00
NCP Neighborhood C...	Marshalls		86.97
NCP Stipend			7,965.00
NCP Snacks, etc.			240.00
NCP Indirect			4,004.20
Please remit to above address.			Total \$44,046.18

INVOICE

Lyell Avenue Business Association (LABA)

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



DATE: 1/5/2024
 INVOICE # 4
 FOR: Dec-23

Submitted to
 Community Resource Collaborative
 Jocelyn Basley, Project Lead for Neighborhood Collaborative Project
 100 College Avenue, Suite 130
 ROCHESTER, NY 14607

Purchases to support Sweet Ida Mae's Pantry Community Coat Giveaway and holiday 12/23 event

(youth, neighbors and community members)

DESCRIPTION	QUANTITY	UNIT COST	TOTAL
Prepared food (details on receipt 1.jpg)			\$ 350.00
Photograh (details on receipt fotographs-8.jpeg)			\$ 150.00
Water , napkins and Table Clothes (details on receipt family dollar.pdf page1)			\$ 23.17
Holiday Costume items (details on receipt family dollar.pdf page 2)			\$ 31.66
Paper plates (details on receipt family dollar.pdf page 3)			\$ 23.71
Paper plates, containers, cutlery ect (details on receipt family dollar.pdf page 4)			\$ 32.40
Sterno fuel (details on receipt family dollar.pdf page 5)			\$ 33.05
Toys (details on receipt family dollar.pdf page 6)			\$ 114.45
Toys (details on receipt family dollar.pdf pages 7-9)			\$ 625.75
Toys (details on receipt family dollar.pdf page 10)			\$ 67.50
Toys (details on receipt family dollar.pdf page 11)			\$ 166.26
DJ (details on receipt 1.webp)			\$ 350.00
Toys (details on receipt 00478 greece ny.pdf)			\$ 605.78
Toys (details on receipt Dollar Tree.pdf)			\$ 53.50
Coats (details on receipt of the finger lakes.pdf)			\$ 226.26
Coats (details on receipt img_5083.heic)			\$ 77.86
Drinks and deserts (details on receipt img_5084)			\$ 197.64
Total Reimbursement Request			\$ 3,128.99

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

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



INVOICE

DATE: January 5, 2024
 INVOICE # NCP 0010 12/1-31/2023
 FOR: Neighborhood Collaborative Project (NCP) Project Lead Activities

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	\$ 7,800.00
Project Historian / Neighborhood Legacy Coordination: preparation & organization; info gathering; post-reporting, debrief, follow-up, records 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 acquisition, event coordination, action item follow-up, etc. (24 hours * \$25/hr)	Contracted Services	\$ 600.00
Neighborhood Ambassadors (4): Four Neighborhood Ambassadors hired (\$600 monthly stipend ~10 hours/week@ \$15/hr); 2 operating Loving Arms Outreach Center (T. Scales & L. Scales) as an off hours satellite on the NW side; 1 supporting the SW (J. Becker) and NE (C. Santana) respectively	Contracted Services	\$ 2,400.00
NCP Technology & Tablets: portable power station for outreach pop-up events (\$279); power strips (\$28.99+22.99); HDMI cables & connectors (\$5.99+12.99+17.97); six Lenovo tablets *\$149.99/each (\$899.94); projector, screen & stand (\$599.98+119.99); id maker, laminating machine & sheets for outreach/client ids (\$699+162.11+22.84); portable PA system with microphone for outreach pop-up events (\$259.99) +taxes, shipping & handling (\$250.56)	Technology	\$ 3,382.34
RTS Bus Passes/Transportation Assistance (\$3 day passes and \$5 reloadable passes)	Local Travel	\$ 3,125.00
Office Supplies for neighborhood outreach walks - paper, envelopes, file folders	Supplies	\$ 193.02
Neighborhood/Community Engagement Activities (C3): support for Cameron's agency communication project (1 of 4)	Communication/Engagement	\$ 1,500.00
Monthly allocation of 10% de minimis indirect cost rate	Indirect Costs	\$ 1,962.40
	BALANCE DUE	\$ 21,762.76

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!



400 WEST AVENUE, 3RD FLOOR
ROCHESTER, NY 14611

Jerome H. Underwood
President & CEO
Brad Rye
Board Chair

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

Date: 1/4/2024

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

	Budget	Prior YTD	Current Charges	Cumulative YTD
PERSONNEL/SALARY			\$0.00	\$0.00
FRINGE BENEFITS			\$0.00	\$0.00
EQUIPMENT			\$0.00	\$0.00
OPERATING EXPENSES/ SUPPLIES			\$0.00	\$0.00
TRAVEL			\$0.00	\$0.00
ALL OTHER	\$27,000.00	\$15,885.49	\$1,488.75	\$17,374.24
TOTAL:	\$27,000.00	\$15,885.49	\$1,488.75	\$17,374.24

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.*

SIGNATORY: Michele Boyd (SIGNATURE) 585-262-4330 x3101 (PHONE NUMBER) 01/04/24 (Date)

Beyond the Sanctuary



INVOICE

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

DATE: 1/2/2023
INVOICE # 8
FOR: Dec-23

Submitted to
Jocelyn Basely
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)	51	\$40.00	\$ 2,040.00
Wrap Around Support Servics - Rental Assistance	4		\$ 8,445.00
Wrap Around Support Servics - Emergency Services			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Monthly Allocation for 10% de minimis indirect cost rate			\$ 1,172.90
Remaining Balance	TOTAL	55	\$17,907.90

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