

## Encumbrance Report

### Commission Approvals October 28, 2021

<u>Date</u>	<u>Provider</u>	<u>Amount</u>
<b>9/2/2021</b>	<b>Bay Area Legal Aid</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Individualized Legal Support Service	\$312,457
<b>7/29/2021</b>	<b>Five Keys Schools &amp; Programs</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Academic Assessment Services For	\$50,000
<b>7/29/2021</b>	<b>Five Keys Schools &amp; Programs</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Cal-Learn Educational Support Serv	\$18,746
<b>7/29/2021</b>	<b>Help A Mother Out</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Diaper Bank Services	\$363,149
<b>7/29/2021</b>	<b>La Casa de Las Madres</b>	
	FY 21-22 modification to add State, and General Funds for Domestic Violence Intervention Services	\$300,340
<b>7/29/2021</b>	<b>SF Marin Food Bank</b>	
	FY 21-22 modification to add General Funds for DHS - Emergency Food Box (EFB) Program	\$58,341
<b>7/29/2021</b>	<b>SF Marin Food Bank</b>	
	FY 21-22 modification to add General Funds for Immigrant Food Assistance and Pantry Food Assistance	\$536,656
<b>8/31/2021</b>	<b>Allied Universal</b>	
	FY 21-22 modification to add General Funds for Human Services Agency Security Services	\$4,232,184
<b>9/2/2021</b>	<b>Bay Area Legal Aid</b>	
	FY 21-22 modification to add General Funds for HDAP & SSI Advocacy	\$620,173
<b>9/10/2021</b>	<b>Self Help for The Elderly</b>	
	FY 21-22 modification to add Federal Funds for Light Duty Community Services	\$339,410
<b>9/14/2021</b>	<b>Dress for Success</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Suiting Services	\$48,650
<b>9/21/2021</b>	<b>La Casa De Las Madres</b>	
	FY 21-22 modification to add Federal, State, and County Funds for Domestic Violence Intervention Servi	\$541,000
<b>9/21/2021</b>	<b>Maximus Human Services, Inc.</b>	
	FY 21-22 modification to add Federal, State, and General Funds for SSI Application Screening & Assistar	\$155,769
<b>9/23/2021</b>	<b>Hamilton Families</b>	
	FY 21-22 modification to add State Funds for Rapid Support Housing	\$424,890
<b>9/23/2021</b>	<b>Safe and Sound</b>	
	FY 21-22 modification to add Federal, State, and County Funds for Ancillary Services	\$118,649
<b>9/23/2021</b>	<b>Seneca Family of Agencies</b>	
	FY 21-22 modification to add Federal, State, and County Funds for East Bay Visitation Center	\$519,501
<b>9/23/2021</b>	<b>Seneca Family of Agencies</b>	
	FY 21-22 modification to add Federal, State, and County Funds for Permanency Assessments	\$150,000
<b>10/7/2021</b>	<b>DNA Diagnostic Center</b>	
	FY 21-22 modification to add General Funds for Genetic Testing Services	\$3,000
<b>10/14/2021</b>	<b>Exemplar Human Services</b>	
	FY 21-22 modification to add Federal, State, and General Funds for Consulting and Reporting Services f	\$302,000
	<b>Emergency Covid Hotels</b>	
<b>September 18, 2021 to Oct 15, 2021</b>		\$8,002,831
	<b>Total</b>	<b><u>\$17,097,746</u></b>