GRANT COUNTY
BOARD OF COUNTY COMMISSIONERS

Memo

To: Board of County Commissioners

From: Janice Flynn, Administrative Services Coordinator Janice

Date: February 10, 2023

Re: *Authorization for Release of BOCC Approved Funds, Dept of Commerce, CHG Grant #22-46108-10, Hotel Leasing Amendment, Reimbursement #13,* ***Renew,*** *Request #5*

Renew has requested reimbursement for the above-referenced grant, per the contracted guidelines in the amount of $284.91 for December 2022 expenses. The invoice and supporting documentation are attached for review.

I am requesting the release of funds for payment to Renew in the amount of $284.91.

Thank you.

RECEIVED
FEB 10 2023
GRANT COUNTY COMMISSIONERS

CHG Voucher Detail Worksheet								
Grantee Name: Grant County	**Lead Grantee**	**List Sub Grantee Names Below**						**Total**
Report Month/Year: 12/22	Grant County							
	Renew							
Admin				$0.00				$0.00
CHG-Other Rent/Fac Supp Lease & Housing Costs				$0.00				$0.00
CHG-Rent & Fac support/Lease Costs				$0.00				$0.00
CHG-Operations				$0.00				$0.00
PSH/CHF Fcility Support/Lease Costs				$0.00				$0.00
PSH/CHF Other Rent/Fac Supp/Lease & Hous				$0.00				$0.00
PSH/CHF Operations				$0.00				$0.00
HEN- Admin 2022				$0.00				$0.00
HEN- Rent and Housing Costs 2022				$0.00				$0.00
HEN- Operations 2022				$0.00				$0.00
HEN- Admin 2023				$0.00				$0.00
HEN- Rent/Fac Supp & Other Housing Costs 2023				$0.00				$0.00
HEN- Operations 2023				$0.00				$0.00
Hotel Leasing/RRH Admin	21.10							$21.10
Hotel Leasing/RRH Operations	-							$0.00
Hotel Leasing	263.81							$263.81
Rent for Rapid Re-Housing								$0.00
						Invoice Total		**$284.91**

CHG Voucher Detail Worksheet																
Grantee Name: Grant County	Lead Grantee			List Sub Grantee Names Below												
Report Month/Year: 2022	Grant County							May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	TOTAL OF	BALANCE
Project #RGCHB1277	Renew			BUDGET													REMAINING
Admin				$0.00												$0.00	$0.00
CHG-Other Rent/Fac Supp Lease & Housing Costs				$0.00												$0.00	$0.00
CHG-Rent & Fac support/Lease Costs				$0.00												$0.00	$0.00
CHG-Operations				$0.00												$0.00	$0.00
PSH/CHF Fcility Support/Lease Costs				$0.00												$0.00	$0.00
PSH/CHF Other Rent/Fac Supp/Lease & Hous				$0.00												$0.00	$0.00
PSH/CHF Operations				$0.00												$0.00	$0.00
HEN- Admin 2022				$0.00												$0.00	$0.00
HEN- Rent and Housing Costs 2022				$0.00												$0.00	$0.00
HEN- Operations 2022				$0.00												$0.00	$0.00
HEN- Admin 2023				$0.00												$0.00	$0.00
HEN- Rent/Fac Supp & Other Housing Costs 2023				$0.00												$0.00	$0.00
HEN- Operations 2023				$0.00												$0.00	$0.00
Hotel Leasing/RRH Admin - 8%	$0.00			$1,500.00				$0.00			$0.00	$0.00	$0.00	$44.02	$21.10	$65.12	$1,434.88
Hotel Leasing/RRH Operations	$0.00			$2,500.00					$63.30	$128.69	$0.00	$0.00	$0.00	$46.87	$0.00	$238.86	$2,261.14
Hotel Leasing				$10,000.00				$270.22	$208.07	$452.55	$0.00	$0.00	$0.00	$503.42	$263.81	$1,698.07	$8,301.93
Rent for Rapid Re-Housing	$0.00			$0.00												$0.00	$0.00
							Invoice Tota	**$270.22**	**$271.37**	**$581.24**	**$0.00**	**$0.00**	**$0.00**	**$594.31**	**$284.91**	$2,002.05	$11,997.95
				$14,000.00													

renew
Grant Behavioral Health & Wellness

HOTEL LEASING GRANT

Dec-22

BAR Acct.		TOTAL EXPENSES	GP LEDGER	Departing
108.150.00.0000.564.00.1100	SALARY- Employees did not enter their time on T/S			
108.150.00.0000.564.00.2100	Retirement			
108.150.00.0000.564.00.2200	SSI			
108.150.00.0000.564.00.2300	Medical			
108.150.00.0000.564.00.2301	FMLA			
108.150.00.0000.564.00.2400	L&I			
108.150.00.0000.564.00.2599	Employment	$ -		
		$ -		
108.150.00.0000.564.00.4502	12532854- 12/11; HMIS # 02D3EOA4A	$ 66.01	1-Jan 1 NIGHT	12/12/2022
108.150.00.0000.564.00.4502	12543728 12/24-12/26-2022 HMIS# D8F486699	$ 197.80	1-Jan 2 NIGHTS	12/27/2022
		$ 263.81		
	TOTAL BILLING FOR HOTEL LEASING	$ 263.81		
	DONE			
	Admin 8%	$ 21.10		
	Total Billed	$ 284.91		

***01/17/2023 Employees did not enter their time on Time sheets, so I can not enter salaries and benefits. Rg

renew
Grant Behavioral Health & Wellness

Project # RGCHB1277

Hotel Leasing Grant

CONTRACT # **22-46108-10**

Date:	Account	Staff
Dec-22	108.150.00.0000.564.00.1100	-
	108.150.00.0000.564.00.2100	-
	108.150.00.0000.564.00.2200	-
	108.150.00.0000.564.00.2300	-
	108.150.00.0000.564.00.2301	-
	108.150.00.0000.564.00.2400	-
	108.150.00.0000.564.00.2599	-
	Salary & Benefits	**-**
	108.150.00.0000.564.00.4502	66.01
	108.150.00.0000.564.00.4502	197.80
		-
	Total Operating Exp	**263.81**
	Total SALARY/BENEFITS-O	**263.81**
	ADMIN 8%	21.10
	TOTAL	***284.91***

sent

1/17/2023 0:00

12532854

MOTEL 6 - MOSES LAKE
2822 Driggs Drive, Moses Lake 98837 USA
5097660260
m64365bo@6franchise.com

Date: Dec 11, 2022
Room Number : 132

Receipt

Purchase Details	
Card Type	VISA
Masked Card Number	xxxxxxxxxxxx1473
Entry Mode	Chip Read
Approval Code	011173

Transactional Details	
Confirmation No	4365ADT583
Guest Name	GRIS CRISIS
Transaction Type	CREDIT
Status	APPROVED
Total Amount	$66.01

Additional Details

Mode: Issuer
Transaction Type: Sale
Terminal ID: 2541265001

EMV Tags	
AID	A0000000031010
TVR	8000008000
IAD	06010A03A0A000
TSI	6800

4502

I agree to pay above total amount according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records.

Cardholder Signature

MERCHANT COPY / CUSTOMER COPY

Reyna Gonzales

From: Traci Hunt
Sent: Monday, January 9, 2023 3:08 PM
To: Reyna Gonzales
Subject: Motel 6 - December

12532854
This individual was already enrolled in HMIS – ID# 02D3E0A4A
Motel 6 – 12/11 on night
Chronic homelessness

Traci Hunt, MSS, DCR
Initial Services Manager
Ph: 509.765.9239
840 E Plum St | Moses Lake, WA

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Grant Behavioral Health & Wellness

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12543728

KNIGHTS INN
710 10TH AVENUE SOUTHWE
QUINCY, WA 98848

12 24 2022 23:53 35

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX1473
Chip Card:	VISA CREDIT
AID:	A0000000031010
Seq # :	1
Batch #:	643
INVOICE	1
Approval Code:	025245
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT $197.80

CUSTOMER COPY

Shannon Fulkerson

4502

12543728

Gene Mitchell

WELCOME TO
A1 SHORT STOP
A-1 SS #3
WA

DATE 12/26/22 10:27
TRAN# 9019357
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 7.420
PRICE/GL $3.299
FUEL SALE $24.48
CREDIT $24.48

VISA
**********1473
Entry: Swiped
Auth #: 026546
Resp Code: 000
Stan: 10561786317
Invoice #: 532470
Store # **********
****

THANK YOU
HAVE A NICE DAY

3200

$ 197.80
66.01
$ 263.81 Hotel Leasing

Reyna Gonzales

From: Traci Hunt
Sent: Monday, January 9, 2023 2:49 PM
To: Reyna Gonzales
Subject: Hotel

Working on the Motel 6 one...looks like it was Carry's client but the other one is:

12543728
Unique ID# D8F486699
12/24-12/26
Suicidal ideations due to homelessness. I'll get the form to you ASAP

Traci Hunt, MSS, DCR
Initial Services Manager
Ph: 509.765.9239
840 E Plum St | Moses Lake, WA

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Grant Behavioral Health & Wellness

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