

CDBG Financial & Accomplishment Report (FAR)

(Due Semi-Annual and at Closeout)

Grantee: County of El Dorado
Address: 3057 Briw Road Suite A
 Placerville, CA 95667
Phone: 530-642-4892

Preparer: Diane Waibel
Title: Accountant II
Organization: same
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Grant No.: 09-EDEF-6547
Grant Amend. No.: n/a
Execution Date: 09/28/10
Expiration Date: 03/31/13
CDBG Program Rep: Linda Boyle

<input checked="" type="checkbox"/>	Final FAR
<input type="checkbox"/>	Closeout Report

Section I - Fund Status

Report Period: From: 01/01/13 To: 03/31/13

Section I Part A - Requested Fund Information							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Contract Activities	HUD Code	Budgeted Amount	Total Requested To Date	Total CDBG Funds Received	CDBG Funds Requested Not Received	Total CDBG Funds Disbursed	CDBG Funds-on-Hand* (Col. 5 - 7)
1- General Administration	21A	\$ 22,500.00	\$ 11,882.00	\$ 11,882.00	\$ -	\$ 12,969.73	\$ (1,087.73)
2- Business Assistance Loans	18A	\$ 118,000.00		\$ -	\$ -	\$ -	\$ -
3- Business Assistance AD	18AD	\$ 17,700.00		\$ -	\$ -	\$ -	\$ -
4- Microenterprise TA	18C	\$ 75,000.00		\$ -	\$ -	\$ 47,275.00	\$ (47,275.00)
5- Microenterprise TA AD	18CD	\$ 9,300.00		\$ -	\$ -	\$ 5,275.89	\$ (5,275.89)
6- Microenterprise Loans	18C	\$ 50,000.00		\$ -	\$ -	\$ -	\$ -
7- Microenterprise Loan AD	18CD	\$ 7,500.00		\$ -	\$ -	\$ -	\$ -
Total		\$ 300,000.00	\$ 11,882.00	\$ 11,882.00	\$ -	\$ 65,520.62	\$ (53,638.62)

**Note: If Funds-on-Hand exceeds 5,000, please explain why in Section VI - Comments.*

Section I Part B - Accrued Expenditures & Milestones							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Contract Activities	HUD Code	Budgeted Amount	Previously Reported	Expenditures This Period	Total Accrued Expenditures	Balance (Col. 3 - 6)	Percent (Col. 6 / 3)
1- General Administration	21A	\$ 22,500.00	\$ 11,881.60	\$ 1,088.13	\$ 12,969.73	\$ 9,530.27	58%
2- Business Assistance Loans	18A	\$ 118,000.00	\$ -			\$ 118,000.00	0%
3- Business Assistance AD	18AD	\$ 17,700.00	\$ -			\$ 17,700.00	0%
4- Microenterprise TA	18C	\$ 75,000.00	\$ -	\$ 47,275.00	\$ 47,275.00	\$ 27,725.00	63%
5- Microenterprise TA AD	18CD	\$ 9,300.00	\$ -	\$ 5,275.89	\$ 5,275.89	\$ 4,024.11	57%
6- Microenterprise Loans	18C	\$ 50,000.00	\$ -			\$ 50,000.00	0%
7- Microenterprise Loan AD	18CD	\$ 7,500.00	\$ -			\$ 7,500.00	0%
Total		\$ 300,000.00	\$ 11,881.60	\$ 53,639.02	\$ 65,520.62	\$ 234,479.38	22%

Section II - Expenditure of Match, Leverage & State /Federal Sources

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contract Activities	Funding Source	Total Budget	Previously Reported	Expended This Period	Expenditures To Date (Col. 4 + 5)	Percent Expended (Col. 6 / 3)
1- Staff Time	Local-EDC GA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%
2- Business Assistance	EDC COC	\$ 7,500.00		\$ -		0%
3- Business Assistance	EDC Econ Dev	\$ 7,500.00		\$ -		0%
4- Business Assistance	Umpqua Bank	\$ 2,500.00		\$ -		0%
5- Business Assistance	GSCD Corp	\$ 3,000.00		\$ -		0%
6- Business Assistance	EDH Chamber	\$ 1,650.00		\$ -		0%
7- Microenterprise Assistance	EDC COC	\$ 7,500.00		\$ -		0%
8- Microenterprise Assistance	EDC Econ Dev	\$ 7,500.00		\$ -		0%
9- Microenterprise Assistance	Umpqua Bank	\$ 2,500.00		\$ -		0%
10- Microenterprise Assistance	GSCD Corp	\$ 3,000.00		\$ -		0%
11- Microenterprise Assistance	EDH Chamber	\$ 1,650.00		\$ -		0%
12- Microenterprise Assistance	Local-EDC AD	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	100%
Total		\$ 46,300.00	\$ 2,000.00	\$ -	\$ 2,000.00	4%

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Section III - Residential Rehabilitation Loan Account (if applicable)

Report Period: From: 01/01/13 To: 03/31/13

Report the funds received on an advance basis for the Residential Rehabilitation Activity:	\$	-	
Report the actual amount paid to contractors for rehabilitation services:	\$	-	
Balance remaining for the Residential Rehabilitation Activity:	\$	-	
Is the remaining balance in a rehabilitation loan account? <input type="checkbox"/> Yes <input type="checkbox"/> No. Will balance be expended within 22 working days of deposit? <input type="checkbox"/> Yes <input type="checkbox"/> No. If no explain in Comments			

Section IV - Interest Revenue Earned on Advances (if applicable)

Report Period: From: 01/01/13 To: 03/31/13

Report the total amount of interest revenue earned on CDBG advances:			<i>Note: Do not return interest from lump sum draw down. However, <u>DO</u> include the interest from escrow accounts required for Residential Rehabilitation Activities.</i>
Report the total amount of interest revenue returned to the Department:	\$	-	

Section V - Lump Sum Report (if applicable)

Report Period: From: 01/01/13 To: 03/31/13

Part A - Lump Sum draw down agreement information	Part B - Fund Reconciliation	Part C - Financial Institution Contribution
1. Date Agreement Approved by HCD: _____ 2. Date Agreement Executed: _____ 3. Term of Agreement (not to exceed 2 yrs.): _____ 4. Date of deposit into financial institution: _____ 5. Date 45 days past date in line 4: _____ 6. Date 1st loan approved: _____ 7. Date 180 days past date in line 4: _____ 8. Percent disbursed by 180th day: _____	1. Lump Sum Deposit: _____ 2. Repayment of P & I: _____ 3. Interest from Deposit: _____ 4. Total (1+2+3) \$ - 5. Total Loaned: _____ 6. Total Available (4-5): \$ -	<input type="checkbox"/> BMIR <input type="checkbox"/> Admin. Services <input type="checkbox"/> Bank Contribution Amt: _____ <i>Provide narrative of progress to date in Section VI - Comments</i>

Section VI - Comments:

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Section VII - ACCOMPLISHMENT NARRATIVE (Significant Changes; Problems Encountered; Milestones Met. Please refer to instructions.):

First Quarter of the Semi-annual Report Period. From: 01/01/2013 To: 03/31/2013

Contract Activities	HUD Code	Narrative Accomplishments
1- General Administration	21A	Continued marketing programs; continued monitoring sub-contractor in provision of MTA
2- Business Assistance Loans	18A	
3- Business Assistance AD	18AD	
4- Microenterprise TA	18C	Completed 12-week series workshops (3) in Cameron Park, Placerville and South Lake Tahoe. 19 graduates.
5- Microenterprise TA AD	18CD	Provided one-on-one consultations and business assistance counseling.
6- Microenterprise Loans	18C	
7- Microenterprise Loan AD	18CD	

Second Quarter of the Semi-annual Report Period. From: _____ To: _____

Contract Activities	HUD Code	Narrative Accomplishments
1- General Administration	21A	
2- Business Assistance Loans	18A	
3- Business Assistance AD	18AD	
4- Microenterprise TA	18C	
5- Microenterprise TA AD	18CD	
6- Microenterprise Loans	18C	
7- Microenterprise Loan AD	18CD	

Grantee Certification:

I certify to the best of my knowledge that this report is true in all respects, that the reported amounts agree with the official accounting records, and that all disbursements have been made for the purposes and conditions of this grant.

Name: Janet Walker-Conroy

Title: *Janet Walker-Conroy*
Chief Assistant Director

Signature: *Janet Walker-Conroy*

Date: 4/29/13

FOR HCD USE ONLY

CDBG Rep: _____

Approval Date: _____