

To: Gatekeepers

From: Homeless Services Section Staff

Date: 9/12/2023

Category: Action Required

Update For:

☑Other: <u>ESG-CV Expenditure Deadline – 09/30/23</u>

Message:

Greetings,

OHCS appreciates your dedication to addressing homelessness in the community and your work utilizing Emergency Solutions Grants - CARES Act (ESG-CV) program funds over the last three years to ensure the health and safety of people experiencing or at risk of homelessness by providing urgent assistance for outreach, shelter, housing, and prevention.

This note is a reminder that the expenditure deadline for round 1 & 2 ESG-CV funds is **September 30**, **2023**.

Here are all the upcoming deadlines for the ESG-CV program, as a reminder:

	Expenditure Deadline	Draw Deadline*	QPR Deadline
ESG-CV Rounds 1 & 2 all project costs	September 30, 2023	April 30, 2024	July 31, 2024
ESG-CV Rounds 1 & 2 HMIS and Admin funds needed for closeout	December 31, 2023	April 30, 2024	July 31, 2024
Reallocated Funds	June 30, 2024	October 31, 2024	January 31, 2025

^{*}Closeout requirements at 2 CFR 200.344 require that recipients must liquidate all financial obligations incurred under the federal award no later than 120 calendar days after the end date of the period of performance.

Please refer to the <u>ESG-CV Requirements Summary: Notices CPD-22-06 and 21-08</u> for further details. (copy/paste if link doesn't work: https://files.hudexchange.info/resources/documents/COVID-19-Homeless-System-Response-ESG-CV-Notices-CPD-22-06-and-CPD-21-08-Summary.pdf)

Thank you for your commitment to serving our most vulnerable citizens and working to end homelessness in your community.

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