

Exhibit C

SECTION 1. PAYMENT PROVISIONS

Summary cost reporting documentation must be submitted with invoices and all back up documentation retained for five years.

Provider will be paid in accordance with the total budget stipulated as follows and subject to any limitations and specifics contained in this Contract and specific regulations:

Project	Amount
Street Outreach	\$81,968.00
Service Coordination	\$81,968.00
Prevention and Shelter Diversion	\$81,968.00
Interim Sheltering	\$56,971.59
Total	\$302,875.59

Provider may request an initial one-time disbursement of up to 50% of the total awarded funds via a completed RFF submitted to AE within 30 days of execution of this Contract. After the initial disbursement, Provider must demonstrate expenses are in alignment with the approved eligible expenditures using the MONTHLY HHAP Report (Exhibit D). Provider must demonstrate prior to each subsequent disbursement request, using a completed RFF, that at least 80% of funds previously disbursed have been expended by Provider pursuant to the terms of this Contract. Payments will not be made by AE on any RFF unless the previous month's data has been submitted by Provider into HMIS and approved by AE.

This budget is subject to modification with approval of the AE Contract Representative, not to exceed the total payment amount as indicated in Section 2 of the main Contract.

Provider agrees to provide AE with reports that may be required by County, State or Federal agencies for compliance with this Contract including and not limited to:

1. Provider is required to enter each client served into the HMIS. This includes a completed a valid release of information from the program participant so that information may be inputted into HMIS within 3 days upon entry and exit. Failure to input or provide complete, accurate and timely client and program information into HMIS may result in payment delay. Provider acknowledges and agrees to any training necessary to accurately enter data into the HMIS and Coordinated Entry systems. The HMIS and Coordinated Entry systems are maintained

by the United Way of Northern California. Their contact information is United Way of Northern California, 3300 Churn Creek Rd., Redding, CA 96001, 530-241-7521.

2. Provider shall submit monthly reports to the Contract Representative using the required AE format and the Homeless Management Information System (HMIS). Provider will provide monthly reporting on requested data outcomes and demographics by the 20th of the following month.
4. Provider may be requested to provide reports out of HMIS to Contract Representative.
5. Provider shall provide client specific data as requested by AE.