

EM SUBMISSION NO.: 2012 Em 301

PRESENTED: 6/6/12

ADOPTED: 6/7/12

**Resolution to recognize HOME Investment Partnership Program Funds Re-deposited in the Integrated Disbursement and Information System in Compliance with OIG Audit Report 2011-CH-1001 and Authorized by Resolution 2012EM165**

**BY THE EMERGENCY MANAGER:**

The City of Flint and the U.S. Department of Housing and Urban Development signed a promissory note on March 15, 2012 in which the City committed to repayment of \$1,057,418.92 as relates to OIG Audit Report 2011-CH-1001 and authorized by resolution 2012EM165.

The agreement determined that scheduled monthly payments are to be made from non-federal sources. Upon receipt of the monthly payments, the U.S. Department of Housing and Urban Development has re-deposited said funds in the Integrated Disbursement and Information System (IDIS) for eligible HOME Investment Partnership Program (HOME) activities. These re-deposited funds are available in IDIS activity #1 – HOME COMMITTED FUNDS ADJUSTMENT.

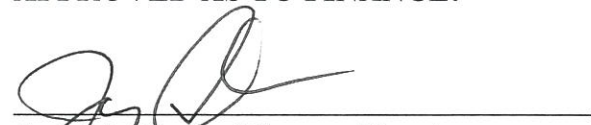
The City of Flint must recognize the funds on the City of Flint BS&A system in revenue account 238-749.104-502.749 and expense account 238-749.104-700.100 – HOME Uncommitted funds in order to make said funds available for eligible HOME activities.

IT IS RESOLVED, That appropriate City Of Flint officials are authorized to do all things necessary to recognize monthly deposits made by the U. S. Department of HUD in IDIS activity #1 and establish HOME funds on the City's BS&A system in revenue account 238-749.104-502.749 and expense account 238-749.104-700.100 – HOME Uncommitted funds.

**APPROVED AS TO FORM:**

  
Peter M. Bade, Chief Legal Officer

**APPROVED AS TO FINANCE:**

  
Jerry Ambrose, Finance Director

**EM DISPOSITION:**

ENACT ✓ FAIL \_\_\_\_\_ DATED 6-7-12

  
Michael K. Brown



Michael K. Brown, Emergency Manager

## RESOLUTION STAFF REVIEW

Date: May 18, 2012

**Agenda Item Title: Resolution to recognize HOME Investment Partnership Program Funds Re-Deposited in the Integrated Disbursement and Information System in Compliance with OIG Audit Report 2011-CH-1001 and Authorized by Resolution 2012EM165**

Prepared by:  
Cynthia Cheshier

Summary of Proposed Action:  
The Department of Community and Economic Development is requesting recognize funds re-deposited by HUD in IDIS as a result of the repayment schedule signed by the City and HUD on March 15, 2012

Financial Implications:  
None

Pre-encumbered?: Yes ☐ No ☒ Requisition: See attached IDIS  
documentation.

Account No.  
Revenue: 238-749.104-502.749  
Expense: 238-749.104-700.100

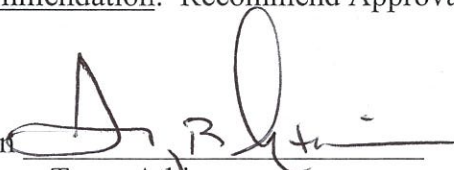
Reviewed by C. Cheshier




Other implications (i.e. collective bargaining):  
No other implications are known at this time.

Staff Recommendation: Recommend Approval

Staff Person



Tracy Atkinson,  
Director



David Solis  
Director of Economic Development



Howard Croft  
Director of Infrastructure and Development




<b>User ID:</b> C13871	<b>Plans/Projects/Activities</b>	<b>Funding/Drawdown</b>	<b>Grant</b>	<b>Grantee/PJ</b>	<b>Admin</b>	<b>Reports</b>
<b>User Role:</b>						
<b>Grantee:</b>	You have 51 HOME activities that have been flagged. Click <a href="#">here</a> to review them.					

**Organization:**  
LINT

[Logout](#)

## Drawdown


### Search Vouchers

**Activity Funding**  
[Search](#)

**Drawdown**  
[Create Voucher](#)  
[Create Receivable](#)  
[Search Voucher](#)

**Receipt**  
[Add](#)  
[Search](#)  
[Search Accounts](#)

**Utilities**  
[Home](#)  
[Data Downloads](#)  
[Print Page](#)  
[Help](#)

**Links**  
[Rules of Behavior](#)   
[RAMPS](#)  
[Support](#)  
[CPD Home](#)  
[HUD Home](#)

**Search Criteria**  
 \*Indicates Required Field

<b>IDIS Voucher #:</b>	<b>IDIS Activity ID:</b>	<b>*Activity Owner:</b>
<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="FLINT, MI"/>

<b>Earliest Creation Date:</b>	<b>Line Item Status:</b>
<input type="text"/>	<input type="text" value="Select"/>

Select Date (mm/dd/yyyy)

### Results Page 2 of 2 (19 voucher line items found)

IDIS Voucher #	Line Item #	Creation Date	IDIS Actv ID	Activity Name	Line Item Status	Drawdown Amount	Action
1616989	10	03/24/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$3,224.12)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5085104	1	03/25/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	\$3,224.12	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5085105	1	03/25/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$3,150.92)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5085106	1	03/25/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$73.20)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5107489	1	05/12/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$53,227.00)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5107490	1	05/12/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	\$53,227.00	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5151883	1	08/18/2010	1	HOME COMMITTED FUNDS ADJUSTMENT	Revised	(\$21,257.60)	<a href="#">View</a>
5409989	1	04/06/2012	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$5,000.00)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
5423946	1	05/09/2012	1	HOME COMMITTED FUNDS ADJUSTMENT	Completed	(\$5,000.00)	<a href="#">Maintain-Approve</a>   <a href="#">View</a>

[Previous 10 Results] [1](#) [2](#)

Session Timeout