



Date: October 8, 2012

APPROVAL OF THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) HOMELESS PREVENTION AND RAPID RE-HOUSING PROGRAM (HPRP) POST-EXPENDITURE DRAW REPORT

WHEREAS, Congress has made funding available for the Homelessness Prevention Fund created under Title XII of Division A of the American Recovery and Reinvestment Act of 2009, referred to as the "Homelessness Prevention and Rapid Re-housing Program" (HPRP) and

WHEREAS, on April 20, 2009, by Roll Call 09-684, the City Council approved a substantial amendment to the Fourth (2008) Year Action Plan, as directed by the Department of Housing and Urban Development (HUD), to coordinate proposed HPRP activities with the local Continuum of Care strategies for homelessness prevention and rapid re-housing of currently homeless families and individuals, and included estimated budgets for these activities to be funded from \$1,763,874 of HPRP funds allocated to the City of Des Moines; and

WHEREAS, HUD requires that HPRP grantees taking a final draw during the 90 day period after the expenditure deadline must submit to HUD a detailed accounting and a certification (Post-Expenditure Draw chart) of all expenditures that were incurred on or before July 13, 2012, the expenditure deadline, but were drawn during the 90 days period after the expenditure deadline.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the City Manager is authorized and directed to sign the above-referenced Post-Expenditure Draw Chart and the City Clerk to attest to his signature.

Moved by _____ to adopt.

APPROVED AS TO FORM:

Michael F. Kelley
Assistant City Attorney

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, COLEMAN, GRIESS, HENSLEY, MAHAFFEY, MEYER, MOORE, and TOTAL.

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk



October 8, 2012

Ms. Caroline Fernandez
Special Needs Assistance Programs Specialist
Office of Special Needs Assistance Programs
U.S. Department of Housing and Urban Development
451 7th Street, SW, Room 7762
Washington, DC 20410

Ms. Fernandez:

Attached, please find the detailed accounting chart for the City of Des Moines Homeless Prevention Rapid Re-housing Program (HPRP) post-expenditure report (Attachment A). The attached accounting report includes the following information:

- Date of draw found in IDIS
- Voucher number
- IDIS activity name
- Date each expense incurred
- Description of each expense
- Amount of each expense
- Activity subtotal for each voucher

A copy of this report has also been forwarded to Mr. Tim Severin at our Omaha HUD field office. If you have any questions regarding the post expenditure report, please feel free to contact our City staff person, Caroline Gathright at 515-283-4151.

The City of Des Moines' appreciates the Department of HUD's commitment to the implementing of the HPRP program.

Sincerely,

Richard A. Clark
City Manager

cc: Attachment

ATTACHMENT A

CITY OF DES MOINES POST-EXPENDITURE DEADLINE DRAWS FROM IDIS

A. Date of Draw	B. Voucher Number	C. IDIS Activity ID	D. IDIS Activity Name	E. Date(s) Expense(s) Incurred	F. Description of Expense	G. Amount	H. Activity Subtotal for Each Voucher
7/24/12	5455133	1536	Homeless Prevention	10/28/2011 1/27/2012 4/2/2012 4/24/2012 4/25/2012 4/30/2012 4/30/2012 5/1/2012 5/1/2012 5/2/2012 5/3/2012 5/3/2012 5/4/2012 5/18/2012 5/11/2012 to 5/25/2012	Arrears Rent for James Meek to DM Meadows LLP Deposit for Angela Haley to University Park LP Rent for month of April for Kerie Fox to All City Services Delinquent & current utility payment for Antonio Davis to Seedtime Housing LLC Rent for months April & May for Beth Raitt to Prairie Woods Apartment Rent for months March & April for James Meek to DM Meadows LLP Delinquent rent for Yvette Lee-Long to Woodside Park Apartments May rent for Jarvis Joshua to TUELA LLC May rent for Louisa Martley to University Terrace Coop May rent for Lyn Hazlip to Des Moines Summerplace Apartments Delinquent rent for April and current rent for Kallie Smith to Parkside East IV LP Delinquent rent for April and current rent for Tyler Wood to Parkside East IV LP April & May rent for Joan Perkerson to University Terrace Coop Delinquent utility payment for Lori Evans to Mid American Energy Salary of case manager for case management of HPRP Clients	150 350 650 407.43 1,250 1,153 597.72 585 400 520 680 680 1,000 796.35 3,251.53	12,471.03
7/24/2012	5455133	1536	Homeless Assistance	5/3/2012	Rent for Charles Beehler to Landlord Jimmy Litwiler	181.44	181.44
8/31/2012	5470707	1536	Homeless Prevention	5/4/2012 5/14/2012 5/14/2012 5/15/2012 5/15/2012 5/17/2012 5/17/2012 5/18/2012 5/18/2012 5/29/2012 5/30/2012 6/1/2012 6/1/2012 6/1/2012 6/1/2012 6/1/2012 6/4/2012	May & April rent for Cara Russell to MCCLISH 2 LLC Partial Nov. rent and January rent for Shaunel Edwards to All City Services March, April & May rent for Ashley Henderson to HillCrest Apts Complex LLC April, May & June rent for Walter Dawson to MidCity Duplexes LP March, April & May rent for Jacqueline Boyer to Magnolia Manor May and June rent for Terri Turmbo to Harold Young Landlord May and June rent for Teresa Harrison to Patriot Holdings Delinquent utilities for Kanisha Alexander to Mid American Energy May rent for Kanisha Alexander to Watrous Apartments April rent balance and May rent for Lennetta Scott to CM Holdings II, LLC May rent balance and June rent for Monica Trotter to River Valley Estates June rent for Lyn Hazlip to Des Moines Summer Place Apartments June rent for Louisa Martley to University Terrace Coop Housing June rent for Joan Perkerson to University Terrace Coop Housing May balance and June rent for Kathy Ward to Sunburst Apartments LTD May & June rent for Sandra Serrano to Des Moines Summer Place Apts June rent for Cara Russell to MCCLISH2 LLC	1,650 700 1,920 1,515 1,595 1,500 950 261.42 645 1,001.67 1,198 520 400 500 851 985 825	181.44

ATTACHMENT A

CITY OF DES MOINES POST-EXPENDITURE DEADLINE DRAWS FROM IDIS

				June rent for Jacqueline Boyer to Magnolia Manor June rent for Lena Gross to Landlord Dennis Dejoode May and June rent for Seven Sharp to Village Green Coop Inc. June rent for Beth Raitt to Prairie Woods Apartments June rent for Clarice Smith-Kemp to Landlord Paul Ford Arrears utility payment for Clarice Smith-Kemp to Landlord Paul Ford Rent for months June & July for Jennifer Wilson to Des Moines Summer Place Apts Rent for June and July Stefan Brown to Plaza View Aparments Utility Pymnt for Stefan Brown to MidAmerican Energy July Rent for Jarvis Joshua to TUVELA LLC May and July rent for Jose Enos to Hillcrest Residential Housing Coop July rent for Lena Gross to Landlord Dennis Dejoode Balance May Rent and June & July Rent for Shanelle Harris to MAS Properties LC Arrears utility payment for Shanelle Harris to MidAmerican Energy Rent for months of June & July Rent for Nicole Gutierrez to Landlord Ron Fisher ½ July rent for Amy Laughman to HillCrest Apts Complex LLC ½ July rent for Billy Alexander to HillCrest Apts Complex LLC {Salary of case manager for case management of HPRP Clients	610 650 870 625 650 159 1,184 1,365 239.23 595 1,300 650 1,375 723 1,300 267.93 267.94 15,805.75
8/31/2012	5470707	1536	Homeless Assistance	Rent for Charles Beehler to Jimmy Litwiller ½ Deposit and ½ 1 st month rent for Amy Laughman to HillCrest Apts Complex LLC ½ Deposit and ½ 1 st month rent for Bill Alexander to HillCrest Apts Complex LLC 1 st month rent & deposit for Deanna Soloman to HillCrest Apts Complex LLC 1 st month prorated June rent & deposit for Beth Dolph to Landlord Melvin Canfield Deposit, 1 st month prorated rent & July rent for Marcey Canada to Landlord Norma J. Hull	181.44 425 425 790 761 1,223
					45,611 3,805

Grantee Authorized Representative Signature and Date

Richard A. Clark
Typed Name of Signatory

Des Moines City Manager
Title