

Zimbra

irma.garza@co.hidalgo.tx.us

RE: Guidance on Cancellation of CDBG activities with Draws

From : David Rios <David.Rios@hud.gov> Wed, Dec 11, 2013 03:00 PM
Subject : RE: Guidance on Cancellation of CDBG activities with Draws 📎 1 attachment
To : 'Irma Garza' <irma.garza@co.hidalgo.tx.us>
Cc : 'Tony Barco (antonio.barco@co.hidalgo.tx.us)' <antonio.barco@co.hidalgo.tx.us>, 'Diana R. Serna (diana.serna@co.hidalgo.tx.us)' <diana.serna@co.hidalgo.tx.us>

Irma, I have a meeting with Diana tomorrow to discuss the \$133.00. I would hold off anything until after our meeting.

David Rios
Department of Housing and Urban Development
H.F. Garcia Federal Bldg/U.S. Courthouse
615 E. Houston Street, Suite 347
San Antonio, Texas 78205
PH: 210-475-6800, X2314
Fax: 210-472-6825
Email: david.rios@hud.gov

From: Irma Garza [mailto:irma.garza@co.hidalgo.tx.us]
Sent: Wednesday, December 11, 2013 1:45 PM
To: Rios, David
Cc: Tony Barco (antonio.barco@co.hidalgo.tx.us); Diana R. Serna (diana.serna@co.hidalgo.tx.us)
Subject: Re: Guidance on Cancellation of CDBG activities with Draws

Thanks David, we will present a copy of this email to the County so that they can pay on behalf of the precinct, since the precinct falls under the County!
Have a great day!

Irma Garza
Hidalgo County Urban County Program
3304 W. Alberta Rd
Edinburg, Texas 78539
956-787-8127 Office



From: "David Rios" <David.Rios@hud.gov>
To: "Irma Garza" <irma.garza@co.hidalgo.tx.us>
Cc: "Tony Barco (antonio.barco@co.hidalgo.tx.us)" <antonio.barco@co.hidalgo.tx.us>, "Diana R. Serna (diana.serna@co.hidalgo.tx.us)" <diana.serna@co.hidalgo.tx.us>, "David Rios" <David.Rios@hud.gov>
Sent: Wednesday, December 11, 2013 7:07:02 AM
Subject: FW: Guidance on Cancellation of CDBG activities with Draws

Irma, as per your request yesterday, the below email dated July 29, 2013 states that County will need to recoup the \$133.92 from other than Federal Funds and return it to the line of Credit. It also states that preferably, the County would want to get the money from the Precinct however the County would need to retrieve from the County's general fund if it is not able to get the \$133.92 from the Precinct.

This should give you what you need. Tks.

David Rios
Department of Housing and Urban Development
H.F. Garcia Federal Bldg/U.S. Courthouse
615 E. Houston Street, Suite 347
San Antonio, Texas 78205
PH: 210-475-6800, X2314
Fax: 210-472-6825
Email: david.rios@hud.gov

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From: Rios, David
Sent: Monday, July 29, 2013 1:03 PM
To: (Diana.serna@ucp.co.hidalgo.tx.us)
Cc: Antonio Barco; Rios, David
Subject: Guidance on Cancellation of CDBG activities with Draws

Hi Diana, as per our meeting last week regarding your PR 59 report, the guidance provided in my email below for activities #7041 and #5674 below remains unchanged and will apply as written.

Justification: In our guidance letter from Yolanda Chavez, Deputy Assistant Secretary for Grant Programs, dated April 30, 2012, Subject: Interim Guidance on Resolution of Open and Cancelled CDBG Activities, these 2 activities are considered "discontinued activities". These types of activities are considered as initiated activities that later a grantee decides that it cannot or will not pursue. These type activities are discontinued before "hard costs"

associated with implementation are incurred and therefore there are no accomplishments to report. As a result, these type activities cannot be completed in IDIS under their current matrix codes, but neither can they remain cancelled with draws or remain open indefinitely in IDIS. For these types of activities a national objective must be met and therefore if the activity is not completed and there are no accomplishments it has not met a national objective. For these types of activities there are limited options for resolving this problem.

1. The grantee can reimburse its program account or line of credit with non-federal funds or

2. The grantee may re-categorize these costs as planning or general administration costs for the program year in which the costs were incurred, subject to limitations.

Unfortunately, at this time, one of the limitations is that permission to re-categorize these costs from activity delivery to general administration is limited to resolution of issues with activities identified in the October 2011 OIG CDBG Audit. These activities were not identified in the OIG audit and therefore this option is not available.

So the County will need to recoup the \$133.92 from other than Federal Funds and return it to the line of Credit. Preferably, the County would want to get the money from the Precinct however the County would need to retrieve from the County's general fund if it is not able to get the \$133.92 from the Precinct.

Let me know if you have questions. Tks.

David Rios
Department of Housing and Urban Development
H.F. Garcia Federal Bldg/U.S. Courthouse
615 E. Houston Street, Suite 347
San Antonio, Texas 78205
PH: 210-475-6800, X2314
Fax: 210-472-6825
Email: david.rios@hud.gov

From: Rios, David [<mailto:David.Rios@hud.gov>]

Sent: Friday, July 19, 2013 2:56 PM

To: 'Antonio Barco'

Cc: 'Irma Garza' (irma.garza@ucp.co.hidalgo.tx.us); 'Frank (francisco.martinez@ucp.co.hidalgo.tx.us)'; 'Diana.serna@ucp.co.hidalgo.tx.us'; Rios, David

Subject: Request to meet to Discuss Attached PR59 Report

Tony, I wanted to see if we can meet next Friday July 26 to discuss the attached PR59 Report. The report was printed about 1 hour ago so it is pretty current. I will be out of the Office next week Mon – Wed and was hoping that we could get together to discuss the activities listed in the report. Let me know what time would be a good time. I am open all day on the 26th.

I did want to provide guidance now on 2 activities listed in the report that the County is requesting to cancel. I didn't want to wait until next Friday for these so that the County can start working on them as soon as possible to cancel them. Here is the guidance for those 2 activities.

Activity #7041. Irma had submitted a request to cancel this activity which had draws totaling \$15,609.00. Guidance: I understand that the \$15,609 that was drawn for this project has been returned. You will have to take the \$15,609 and return it to the line of credit. The Returned funds will be credited to the Activity #2 as a negative draw. I spoke to Frank today about this and he knows how to do the revised vouchers to allow this activity to eventually show zero funded and zero drawn. At that point when it reflects zero will you go in and cancel the project. Please provide supporting documentation that the funds were put in the line of credit and the revised vouchers were completed.

Activity #5674. Irma had submitted a request to cancel this activity which had draws totaling \$133.92. Guidance: Same guidance will apply as Activity 7041. I also spoke to Frank today about this one.

So let me know when we can meet next Friday. Hope everyone has a great weekend. Tks.

David Rios
Department of Housing and Urban Development
H.F. Garcia Federal Bldg/U.S. Courthouse
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San Antonio, Texas 78205
PH: 210-475-6800, X2314
Fax: 210-472-6825
Email: david.rios@hud.gov



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