



CT DMHAS COC RENTAL ASSISTANCE OPERATIONS GUIDE – JULY 2022

**Connecticut Department of Mental Health and
Addiction Services (DMHAS)**

Purpose

This guide establishes policies and procedures for DMHAS Continuum of Care Rental Assistance projects. The guide provides standard concepts, definitions, and procedures to enable efficient project administration in compliance with federal, state and local requirements.

Revised July 2022

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CHANGE HISTORY

- Original version released October 2019
- August 2021 significant revisions:
 - Updated to reflect roll-out of DedicatedPLUS eligibility effective January 2021, including updates to the eligibility review and documentation section to align with the current CT BOS sample intake policy
 - Clarified who may be served under DedicatedPLUS category 3
 - Clarified that the Guide addresses the standard CoC program requirements and does not address any waivers that may be made available by HUD
 - Clarified that federal coronavirus relief (i.e., Economic Impact Payments, Recovery Rebate Credits, Child Tax Credits, and Federal Pandemic Unemployment Compensation) is excluded when determining participant income
 - Added guidance on estimating participant income
 - Clarified that owner assurances are required at each annual re-certification only
 - Added information regarding federal Limited English Proficiency (LEP) requirements
 - Added information regarding federal electronic document accessibility requirements
 - Aligned the indirect cost section to recent federal guidance
 - Clarified that efforts at landlord negotiation should be made to avoid eviction
- July 2022 significant revisions:
 - Altered methodology for estimating monthly income
 - Added procedures for transfers between CoC RA projects
 - Clarified that HAP contracts are required only for TRA and not PRA or SRA projects

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DEFINITIONS

Applicant is a person or household in need of housing assistance who is receiving assistance from a Coordinated Access Network (CAN).

Chronically Homeless: HUD’s Final Rule on Homeless Emergency Assistance and Rapid Transition to Housing: Defining “Chronically Homeless” defines chronic homelessness as follows:

A “homeless individual with a disability” who

(1) Lives in a place not meant for human habitation, a safe haven, or in an emergency shelter; AND

(3) Has been homeless and living as described in paragraph (1) above continuously for at least 12 months or on at least 4 separate occasions in the last 3 years, as long as the combined occasions equal at least 12 months and each break in homelessness separating the occasions included at least 7 consecutive nights of not living as described in paragraph (1) above. Stays in institutional care facilities for fewer than 90 days will not constitute as a break in homelessness, but rather such stays are included in the 12-month total, as long as the individual was living or residing in a place not meant for human habitation, a safe haven, or an emergency shelter immediately before entering the institutional care facility;

OR

(2) An individual who has been residing in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital, or other similar facility, for fewer than 90 days and met all of the criteria in paragraph (1) of this definition, before entering that facility; OR

(3) A family with an adult head of household (or if there is no adult in the family, a minor head of household) who meets all of the criteria in paragraph (1) or (2) of this definition, including a family whose composition has fluctuated while the head of household has been homeless.

CoC RA projects with beds designated for people experiencing chronic homelessness must comply with the regulations promulgated by the final rule on the definition of chronic homelessness for all program participants admitted after January 15, 2016. The regulations promulgated by this rule do not apply retroactively to program participants admitted to a Continuum of Care Program project prior to January 15, 2016. Effective January of 2021, all CoC RA projects located in CT BOS began using DedicatedPLUS eligibility criteria (see definition below.) All CoC RA projects located in ODFC began using DedicatedPLUS eligibility criteria for projects awarded through the 2019 CoC Competition.

Continuum of Care (CoC): To receive homeless assistance funding through the U.S. Department of Housing and Urban Development (HUD) communities are required to establish and maintain a CoC. CoCs are responsible for determining funding priorities, establishing policies, and coordinating strategies toward ending homelessness in their region. DMHAS CoC RA projects are located in both of the existing CoCs within the state (i.e., the Balance of State CoC and Opening Doors Fairfield County).

Coordinated Access Networks (CANs) are regional entities staffed by the CT Department of Housing (DOH) and located across the state that ensure a consistent and uniform access, assessment, prioritization, and referral processes to determine the most appropriate response to each presenting individual's and family's immediate housing needs.

DedicatedPLUS: A DedicatedPLUS project is a permanent supportive housing project where 100 percent of the beds are dedicated to serve individuals, households with children, and unaccompanied youth that at intake are:

- (1) experiencing chronic homelessness (CH); or
- (2) residing in a Transition Housing (TH) project that will be eliminated and was chronically homeless when entered TH project; or
- (3) residing in Emergency Shelter or unsheltered location and had been admitted and enrolled in a PSH or RRH project (having met CH criteria upon entering) within last year, but was unable to maintain housing placement¹; or
- (4) residing in TH funded by a Joint TH and PH-RRH component project and who were experiencing chronic homelessness prior to entering the project; or
- (5) residing in Emergency Shelter or unsheltered location for at least 12 months in the last 3 years, but has not done so on 4 separate occasions and the individual or head of household meet the definition of 'homeless individual with a disability'; or
- (6) receiving assistance through a Department of Veterans Affairs (VA)-funded homeless assistance program and met 1 of the above criteria at initial intake to the VA's homeless assistance system.

¹ HUD has indicated that to qualify as DedicatedPLUS a person would need to have been admitted for permanent housing entry, enrolled in the permanent housing project, and exited that project - all within the previous twelve months from the date of intake into the DedicatedPLUS project (AAQ Question ID 168538). HUD has further indicated that, in a scenario in which a person was residing in RRH, the individual or head of household must have met the homelessness and disability eligibility criteria for DedicatedPLUS PSH project at intake into the RRH project, however it is not required that this be verified at intake into RRH. The required length of time homeless must have occurred by the time the person was housed in the RRH unit. The recipient of RRH could use the time the individual is being assisted in their program to collect the documentation of homelessness history that will be required for PSH if they believe a transfer to PSH may be necessary. In regards to documentation for disability, this can be obtained after the individual or head of household is already enrolled in the RRH project since it is assumed that the disability already existed prior to the individual presenting for assistance based on the nature of the disability being "long-continuing or of indefinite duration." (AAQ Question ID 168792).

Effective January of 2021, all CT BOS PSH projects converted to DedicatedPLUS. All CoC RA projects located in ODFC began using DedicatedPLUS eligibility criteria for projects awarded through the 2019 CoC Competition. For both CoCs only people who meet DedicatedPLUS eligibility criteria can now be admitted to PSH.

Disabling Condition is (1) A condition that: (i) Is expected to be long-continuing or of indefinite duration; (ii) Substantially impedes the individual's ability to live independently; (iii) Could be improved by the provision of more suitable housing conditions; and (iv) Is a physical, mental, or emotional impairment, including an impairment caused by alcohol or drug abuse, post-traumatic stress disorder, or brain injury; (2) A developmental disability, as defined in this section; or (3) The disease of acquired immunodeficiency syndrome (AIDS) or any conditions arising from the etiologic agent for acquired immunodeficiency syndrome, including infection with the human immunodeficiency virus (HIV).

DMHAS Office of the Commissioner, Housing and Homeless Services Unit is the central unit within the Connecticut Department of Mental Health and Addiction Services (DMHAS) that serves as the applicant and grantee for HUD CoC RA funds and provides leadership and guidance related to the CoC RA program statewide.

E-snaps is HUD's web-based application system used by CoCs and project applicants to submit project and CoC applications and technical submissions during the annual CoC competition.

Family: Under the CoC Rental Assistance Program the definition of family includes, but is not limited to, regardless of marital status, actual or perceived sexual orientation, or gender identity, any group of persons presenting for assistance together with or without children and irrespective of age, relationship, or whether or not a member of the household has a disability. A child who is temporarily away from the home because of placement in foster care is considered a member of the family.²

Grant Agreement is the legal document executed by DMHAS and HUD for each CoC project that defines the grant term, award amount, approved budget and other terms. The terms of the grant agreement may only be changed through a grant agreement amendment executed by DMHAS and HUD.

HMIS Lead is the entity designated by a CoC, in accordance with the CoC Program Interim Rule to manage the CoC's HMIS on the CoC's behalf.

² [CoC FAQ ID: 1529](#); Date Published: July 2014 /

Housing Providers are either LMHAs (state operated or private, non-profit agencies) or DMHAS funded non-profit agencies that administer CoC Rental Assistance funds and often provide housing coordination and/or behavioral health services to project participants.

Housing First is an approach to quickly and successfully connect individuals and families experiencing homelessness to permanent housing without preconditions and barriers to entry, such as sobriety, treatment or service participation requirements.

Literally Homeless: The definition of “literally homeless” currently in effect for the CoC Program is that which is defined in the HEARTH Act: Defining “Homeless” Final Rule:³

The individual or head of household is living in a place not meant for human habitation, in an emergency shelter, transitional housing, or a safe haven; OR
Is fleeing or attempting to flee domestic violence, dating violence, sexual assault or stalking; and has no other residence; and lacks the resources or support networks to obtain other permanent housing.

Participants currently receiving rapid re-housing assistance (RRH), who met these criteria prior to entry into RRH, retain their literal homeless status during the time period that they are receiving the RRH assistance.

Participants currently in transitional housing (TH), who originally came from the streets or an emergency shelter, retain their literal homeless status during the time period that they are residing in TH. Participants currently in TH may, however, be restricted from occupying some permanent supportive housing if that housing was funded under a ‘Bonus’ in the FY 2014 and FY 2015 NOFA Competitions, as they cannot be considered Chronically Homeless.

Applicants residing in an institution for less than 90 days who were homeless and living in a place not meant for human habitation, a safe haven, or in an emergency shelter immediately prior to entry into the institutional care facility retain their literal homeless status. People who lived in Transitional Housing prior to entering an institution are not literally homeless.

Local Mental Health Authorities’ Housing Offices (LMHA) are 5 regional entities located across the state that are operated either directly by DMHAS or by a DMHAS funded non-profit agency.

³ 24 CFR Parts 91, 582, and 583; Homeless Emergency Assistance and Rapid Transition to Housing: [Defining “Homeless” Final Rule](#); Federal Register / Vol. 76, No. 233 / Monday, December 5, 2011 / Rules and Regulations. Available at

Matching funds are committed by DMHAS or a subrecipient in the project application and must be expended on eligible CoC Program costs – not limited to approved budget line items. HUD requires a minimum match equal to 25 percent of the total CoC funds awarded.

Project Applicant is a private nonprofit organization, state or local government, or instrumentality of a state or local government that applies for CoC Program funds by submitting a project application to HUD. DMHAS serves as the project applicant for all DMHAS CoC RA projects.

Project Application is the request for renewal or new project funding submitted to HUD during the annual CoC Program competition via their web-based application system known as E-snaps. HUD uses information provided in the project application to determine whether or not the project will receive/continue to receive funding. HUD also uses this information to establish the terms of the project's grant agreement.

Project Participant is persons or households who receive assistance through a CoC RA project.

Project Participant Chart is a consolidated paper or electronic record maintained by the Housing Providers and Service Provider and containing all required documents as defined by HUD, DMHAS, and the relevant CoC. Guidance on documents required by HUD and the CT BOS CoC for all CoC funded project participants is available [here](#). See also this [checklist](#) of documents required by DMHAS for CoC RA participants.

Property Owner is an owner and/or manager of congregate and scattered site rental properties who rent to CoC RA program participants.

Recipient is a private nonprofit organization, state or local government, or instrumentality of a state or local government that signs a CoC RA grant agreement with HUD. DMHAS serves as the recipient for all DMHAS CoC RA projects.

Service Provider is a DMHAS-contracted non-profit agency that directly provides and coordinates support services for households participating in DMHAS CoC RA projects. In some cases, a non-profit agency serves both as the Service Provider and the Housing Provider.

Subrecipient is a private nonprofit organization, state or local government, or instrumentality of a state or local government that receives a sub-grant from DMHAS to carry out a project (24 CFR 578.3).

Technical Submission is the E-snaps process HUD uses to enable project applicants to provide any additional information, resolve any issues and conditions and/or make any allowable

changes to the project application post submission of the application as determined necessary by HUD and/or the project applicant.

211 United Way is a program of [United Way of Connecticut](#) and is supported by the State of Connecticut and Connecticut United Ways. The specialized housing unit funded by DOH is the single point of entry to all housing and homeless services. Households in need of services should contact 2-1-1 (option 3, then option 1) in order to Access Housing resources and other community resources.

Victim Service Provider is a private nonprofit organization whose primary mission is to provide services to victims of domestic violence, dating violence, sexual assault, or stalking. This term includes rape crisis centers, battered women’s shelters, domestic violence transitional housing programs, and other programs.

SECTION 1: INTRODUCTION

The Continuum of Care Rental Assistance Program (CoC RA) operated by the State of Connecticut Department of Mental Health and Addiction Services (DMHAS), provides housing subsidies in connection with supportive services on a long-term basis for persons experiencing homelessness with disabilities, primarily those with serious mental illness, chronic problems with alcohol and/or drugs, acquired immunodeficiency syndrome (AIDS) and/or related diseases who are coming from literally homeless situations, such as emergency shelters and places not meant for human habitation.⁴

The Homeless Emergency Assistance and Rapid Transition to Housing Act of 2009 (HEARTH Act), enacted into law on May 20, 2009, consolidates previously separate homeless assistance programs administered by the United States Department of Housing and Urban Development (HUD) under the McKinney-Vento Homeless Assistance Act into a single grant program, which is now known as the Continuum of Care (CoC) program. DMHAS CoC RA projects operate across the State of Connecticut in both the Balance of State and Opening Doors Fairfield County Continuums of Care. The former Shelter Plus Care program is subsumed by the CoC program. In July 2012, HUD published the CoC Program Interim Rule, which establishes the rules and regulations for the CoC Rental Assistance Program⁵ under which the DMHAS CoC RA projects operate.

⁴ 24 CFR Parts 91, 582, and 583; [Homeless Emergency Assistance and Rapid Transition to Housing: Defining “Homeless” Final Rule](#); Federal Register / Vol. 76, No. 233 / Monday, December 5, 2011 / Rules and Regulations.

⁵ 24 CFR Part 578; [Homeless Emergency Assistance and Rapid Transition to Housing: Continuum of Care Program; Interim Final Rule](#); Federal Register / Vol. 77, No. 147 / Tuesday, July 31, 2012 / Rules and Regulations.

Purpose of the CT DMHAS Continuum of Care Rental Assistance Operations Guide

The purpose of the CT DMHAS Continuum of Care Rental Assistance Operations Guide (hereinafter referred to as the “Guide”) is to establish standard concepts, definitions, policies and procedures to enable efficient CoC project administration and to govern the administration of the DMHAS CoC Rental Assistance program for the permanent supportive housing (PSH) component, including tenant, sponsor and project based rental assistance. The Guide does not govern the use of CoC Rental Assistance in the rapid re-housing or transitional housing components.

This Guide addresses the standard CoC program requirements and does not address any waivers that may be made available by HUD. For example, in response to the coronavirus pandemic, HUD made available certain, time-limited waivers to the usual CoC program requirements. DMHAS opted to notify HUD on behalf of all of their CoC RA projects of intent to use those waivers. This allowed DMHAS CoC RA projects flexibility around certain HUD CoC requirements. For more information about those flexibilities see CT BOS memos regarding COVID-19 related waivers available [here](#).

The guide replaces the June 2017 CoC Program PSH Rental Assistance Administrative Plan and is meant to ensure that DMHAS, its subrecipients, and its CoC RA service providers uniformly apply requirements established by HUD, DMHAS and the relevant Continuum of Care, including compliance with the minimum standards required by HUD and DMHAS for the provision of supportive services in CoC PSH. The Guide is not intended to provide extensive information about best practices for provision of supportive services in PSH. The Guide is primarily intended as a resource for DMHAS staff working in CoC RA Programs and non-profit agency staff providing services to CoC RA PSH participants. The Guide provides basic information on federal fiscal requirements for project operations and supportive services staff. It is not intended to provide an exhaustive resource on these matters.

When the Guide does not otherwise address an issue, DMHAS follows the appropriate provisions of the McKinney-Vento Homeless Assistance Act, as amended by the HEARTH Act, and the Code of Federal Regulations. This Guide is subject to change based on changes in DMHAS funding contracts as well as changes in federal laws and regulations. Providers will be notified of any of these changes and the posted document will reflect amendments/changes.

SECTION 2: KEY PARTNERS

Ending chronic homelessness and establishing a path to end all homelessness across the State of Connecticut requires close coordination among multiple partner organizations and prioritization of resources so that assistance is allocated as effectively as possible and is easily accessible no matter where or how people experiencing homelessness present. Ensuring that

CoC Rental Assistance resources are effectively prioritized and mobilized requires close coordination among people in need of the services, DMHAS' Office of the Commissioner, the Local Mental Health Authorities, the Coordinated Access Networks, the non-profit agencies providing supportive services to program applicants and participants, the agencies that own and/or manage congregate housing, and private market landlords.

The success of DMHAS Continuum of Care Rental Assistance Program (CoC RA) projects relies on the diligence and collaboration of all parties involved. This section provides an overview of the roles and responsibilities of each party. Additional details regarding these responsibilities are contained throughout this Guide. The parties consist of:

- **Continuums of Care (CoC)**
- **Coordinated Access Networks (CANs) and 211**
- **DMHAS Office of the Commissioner, Statewide Services Division, Housing and Homeless Services Unit**
- **Housing Providers**
- **Service Providers**
- **Property Owners**
- **Project Participants**
- **United Way 211**

Responsibilities of a Continuums of Care

- **Manage planning efforts to end homelessness.** The Balance of State (CT BOS) and Opening Doors Fairfield County (ODFC) CoCs each manage a year-round planning effort that includes: establishing policies and plans toward ending homelessness in their respective regions, analyzing information to determine needs of people experiencing homelessness in the regions, establishing priorities for how to use funding made available by HUD, and coordinating with other systems and programs serving people experiencing homelessness.
- **Evaluate project performance.** The CoCs set performance standards and evaluate projects funded through their CoCs against those standards. CoCs take action, as necessary, to strengthen project performance and address substandard performance.
- **Monitoring project compliance.** The CoCs monitor compliance with HUD and CoC requirements and take action, as necessary, to strengthen compliance and address compliance issues.
- **Provide training and technical assistance.** The CoCs provide training, technical assistance and other resources to support agencies' efforts to provide the highest quality services.
- **Designate a Homeless Management Information System (HMIS).** The CoCs designate an HMIS for their geography and an HMIS lead agency that is responsible for ensuring that the HMIS is administered in compliance with HUD requirements.

- **Prepare an application for CoC funds.** The CoCs establish priorities that align with local and federal policies and strategic objectives. Based on those priorities they recommend projects for HUD CoC Grant funding. The CoCs also designate an eligible collaborative applicant to collect and combine the required application information from all applicants. In addition, the CoCs design, operate, and follow a collaborative process for the development of a CoC application to HUD and approve the final submission of that application in response to the CoC Notice of Funding Availability (NOFA).
- **Establish written standards.** HUD requires that each CoC establish written standards for administering CoC assistance.⁶ These standards are adopted by the governance bodies of each CoC (i.e., CT BOS Steering Committee and the ODFC Executive Committee). CoC RA projects are required to comply with these written standards.

Continuum of Care Contact Information

- **[CT Balance of State Continuum of Care](mailto:ctboscoc@gmail.com)** – ctboscoc@gmail.com
- **[Opening Doors Fairfield County](mailto:openingdoorsoffairfieldcounty@gmail.com)** - openingdoorsoffairfieldcounty@gmail.com

[mailto:Responsibilities of Coordinated Access Networks \(CANs\) and 211](mailto:Responsibilities of Coordinated Access Networks (CANs) and 211)

HUD has determined that an effective coordinated entry process is a critical component of efforts to end homelessness and has required that all CoCs develop Coordinated Entry Systems (24 CFR 578.7). Throughout the State of Connecticut, CANs have been established to serve that function, including the following:

- **Ensure access to homeless services.** The United Way's 211 service ensures that service entry points are easily accessible throughout the state and are well-advertised. 211 serves as the statewide entry point for all CT CANs. People in need of assistance call 2-1-1 from anywhere in the state to start the process. 211 refers anyone experiencing a housing crisis to the CAN in the caller's community.
- **Assess needs.** CANs gather information about applicants' service needs, housing barriers, vulnerabilities, and strengths.
- **Determine eligibility.** Each CAN establishes a system for helping applicants to gather eligibility documentation, and CANs make preliminary determinations regarding which applicants are eligible for which resources.

⁶ 24 CFR § 578.7 Responsibilities of the Continuum of Care - requires CoCs to establish and consistently follow written standards for providing Continuum of Care assistance. HUD regulations available at: <https://www.hudexchange.info/resource/2033/hearth-coc-program-interim-rule/>; CT BOS CoC written standards (i.e. Policies & Procedures available at: www.ctbos.org, Opening Doors Fairfield County written standards available at: <https://www.openingdoorsfc.org>

- **Prioritize assistance.** Because communities do not have adequate resources to meet all needs of people experiencing homelessness, CoCs rely on the CANs to prioritize assistance based on length of homelessness and/or severity of service needs. This process reflects state-wide priorities and establishes a priority rank for each household seeking housing and services through the homeless services system.
- **Make referrals.** CANs coordinate the connection of eligible individuals to appropriate and available housing and service interventions.
- **Establish Coordinated Entry policies.** The State of CT Department of Housing (DOH) oversees the implementation of CANS and the homeless response system for the State of CT. These committees coordinate CAN policy and procedure development, ensure policies are compliant with HUD requirements and recommend policies for adoption by the CT BOS Steering Committee and the ODFC Executive Committee. These policies are compiled in the [CT CAN Policies and Procedures Manual](#).

CAN Contact Information

Contact information is available [here](#).

Responsibilities of DMHAS Office of the Commissioner, Statewide Services, Division, Housing and Homeless Services Unit

- **Ensures uniformity.** Establishes statewide requirements and ensures uniformity of practice for the DMHAS CoC RA projects.
- **Issues contracts.** Issues and periodically updates contracts defining the responsibilities of Service Providers. Issues contract addenda delineating the amounts of CoC program funds being received for each CoC RA project on each budget line item and any cash match amount that the service provider is responsible for securing and documenting.
- **Ensures compliance.** Conducts and/or contracts with a vendor to conduct on-site and/or remote monitoring of Housing Providers and service providers' compliance with federal, state, and local CoC requirements.
- **Provides training and technical assistance.** Regularly convenes Housing Providers and Service Providers and disseminates ongoing, up-to-date guidance. Identifies technical assistance and training needs and provides and/or contracts with a vendor to provide technical assistance and training to support compliance with requirements and advance best practices in the provision of permanent supportive housing services.
- **Coordinates with key partners.** Coordinates with the Balance of State and Opening Doors Fairfield County CoCs, the CANs, and other partners to ensure effective collaboration, strategic use of resources, and appropriate governance of CoC and CAN processes.
- **Oversees project performance.** Regularly reviews each housing project's performance based on standards adopted and analysis conducted by the Balance of State and Opening

Doors Fairfield County CoCs. Takes action as necessary to ensure improvement when performance is determined to be substandard.

- **Oversees project expenditures.** Regularly compiles and reports data on expenditure of CoC RA funds to assist the Housing Provider and Service Provider to support full expenditure and prevent over expenditure. Periodically monitors expenditures and provides oversight, guidance and technical assistance as necessary.

DMHAS Office of the Commissioner, Statewide Services Division, Housing and Homeless Services Unit Contact Information

Contact information for the [Office of the Commissioner](#)

Contact Information for the [Housing and Homeless Services Unit](#).

Responsibilities of Housing Providers

- **Comply with DMHAS, HUD, and CoC requirements** Housing Providers comply with the requirements described in this Guide, the relevant HUD regulations, and the relevant CoC's written standards. This includes but is not limited to:
 - [CoC Program Interim Rule](#)
 - Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards: [2 CFR part 200](#)
 - Applicable CoC Written Standards: [CT BOS Policies & Procedures](#); [Opening Doors Fairfield County](#)
- **Make referrals.** Housing Providers refer households identified to be in need of assistance to 211.
- **Report vacancies.** Housing Providers report within 2 business days actual and/or anticipated housing project vacancies to the relevant CAN.
- **Help participants to navigate local CAN process.** Housing Providers maintain familiarity with and actively participates in the local CAN process. Assist clients, as needed, to document eligibility and access housing assistance through the CAN.
- **Make final determination of participant eligibility.** Housing Providers review all participant eligibility documentation received from the CAN for completeness and ensures eligibility is adequately documented up to the date of project entry. Notifies participant, service provider and/or CAN of missing/inadequate documentation and assists, as necessary, to obtain additional documentation.
- **Assist with housing search** Housing Providers assist the household in the process of locating a unit as quickly as possible and within 60 days of the project voucher issue date. In some cases, this function may be assigned by the Housing and Homeless Services Unit to the Service Provider instead of the Housing Provider. If more time is needed, the Housing Provider may grant a 60-day extension. Housing Providers shall establish criteria used locally for extension authorization. Such criteria may include, for example, evidence that the

participant has actively sought housing and/or consideration of barriers to housing, such as criminal history, previous evictions, and very poor credit.

- **Administer rental assistance.** Housing Providers administer rental assistance, including issuing annual re-certification letters, assisting the participant in completing all required re-certification documents, reviewing lease terms with the participant, ensuring lease/ Housing Assistance Payment (HAP)/owner assurance execution, conducting Housing Quality Standards (HQS) inspections, determining rent reasonableness, verifying participant income verification, calculating participant rent, and processing payment requests to ensure on-time subsidy payment to landlords.
- **Ensure service provision.** Housing Providers connect participants with a service provider. Actively encourages reluctant participants to engage in services. In some cases, Housing Providers directly provide support services.
- **Ensure appropriate project expenditures.** Housing Providers regularly review data on expenditure of CoC RA funds provided by the Housing and Homeless Services unit and adjust data based on currently available information. Housing Provider lead efforts to ensure full expenditure and prevent over expenditure. Housing Providers coordinate with the Service Provider and Housing and Homeless Services unit to make adjustments as necessary to ensure full expenditure and prevent over expenditure.
- **Coordinate with responsible parties.** Housing Providers coordinate with Project Participants, Service Providers, Property Owners, CANs and DMHAS Housing and Homeless Services Unit, as needed, on a range of issues, including unit habitability, emergency situations, critical incident submissions, safety, grievances, and compliance with project requirements.

Responsibilities of Service Providers

The roles and responsibilities of the entity primarily responsible for providing supportive services at each CoC Rental Assistance project, including both subrecipients on the CoC grant and agencies that provide services through non-CoC program funding sources are defined in contracts with DMHAS and include those listed below. In some cases, the Service Provider is also the Housing Provider and responsible for the items listed in that section of this Guide.

- **Comply with DMHAS, HUD, and CoC requirements.** Service Providers comply with the requirements described in this Guide, the relevant HUD regulations, and the relevant CoC's written standards. This includes but is not limited to:
 - [CoC Program Interim Rule](#)
 - Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards: [2 CFR part 200](#)
 - Applicable CoC Written Standards: [CT BOS Policies & Procedures](#); [Opening Doors](#)

Fairfield County

- **Comply with DMHAS contract(s).** Service Providers comply with the terms of their DMHAS CoC RA project contracts. Service Providers document, in accordance with HUD requirements, expenditures on eligible costs for each CoC RA project on each budget line item. Service Providers document, in accordance with HUD requirements, receipt and expenditure of any cash match amount as indicated in the contract addenda received from DMHAS.
- **Make referrals.** Service Providers refer households identified to be in need of assistance to 211.
- **Report vacancies.** Service Providers report within 2 business days actual and/or anticipated housing project vacancies to the relevant CAN. In some cases, this may be the function of the Housing Provider.
- **Help participants to navigate local CAN process.** Service Providers maintain familiarity with and actively participate in the local CAN process. Service Providers assist clients, as needed, to document eligibility and access housing assistance through the CAN. In some cases, this may be the function of the Housing Provider.
- **Make final determination of participant eligibility.** Service Providers review all participant eligibility documentation received from the CAN for completeness and ensure eligibility is adequately documented up to the date of project entry. Service Providers notify the participant, Housing Provider and/or CAN of missing/inadequate documentation and assist, as necessary, to obtain additional documentation. In some cases, this may be the function of the Housing Provider.
- **Provide comprehensive support services.** Service Providers deliver and document comprehensive support services to all project participants in accordance with the Housing First model. This includes but is not limited to:
 - **Housing search.** Assist the household in the process of locating a unit as quickly as possible and within 60 days of the project voucher issue date. If more time is needed, the service provider may seek a 60-day extension from the Housing Provider.
 - **Needs assessment.** Conduct an assessment of participants' supportive service needs at least every 6 months and adjust services accordingly.
 - **Housing stabilization services.** Provide services to assist participants to stabilize in housing. Services are provided at a frequency that is responsive to participant needs. Staff educates participants regarding the rights and obligations of tenancy, monitor lease compliance and offer assistance when lease violations occur. Property managers/landlords and not service staff are responsible for enforcing the lease.
 - **Assertive engagement.** Make regular attempts using a variety of contact methods to engage participants. When participants decline services or otherwise demonstrate reluctance to engage, uses of a variety of contact methods to engage.

- **Service planning.** Complete service plans within 60 days of project entry and update plans at least every 6 months.
- **Home visits.** Meet with participants in their apartments at a frequency that is commensurate with participant needs and at least once within the first 30 days of tenancy and at least every 6 months.
- **Increase participant income.** Assist participant households to increase income through benefits and/or employment.
- **Maximize independence.** Assist participant households to build skills and maximize independence. This includes assessing participants who have stabilized in housing for interest in and providing assistance with moving-on.
- **Maintain participant files.** Maintain a complete file record for each household enrolled in and discharged from CoC RA. Files must be maintained for a minimum of 5 years after the end date of the last grant period under which the participant was served. Household files **must** be maintained in a manner that makes the information accessible and legible to DMHAS and other authorized parties, such as the CoCs and HUD, for purposes of conducting monitoring.
- **Maintain financial records.** Maintain financial records in accordance with State and Federal requirements demonstrating appropriate use of CoC program and matching funds.
- **Conduct property owner outreach.** Encourage Property Owners of decent, safe, and affordable housing to lease units to CoC RA Participant Households, and to publicize their available units.
- **Enter HMIS data.** Enter accurate HMIS data in a timely manner in accordance with all [requirements](#) established by DMHAS, the relevant CoC, and the HMIS lead agency. Review data periodically to ensure accuracy, including but not limited to in advance of the deadline for the Annual Progress Report submission to HUD and the deadlines for Renewal Evaluation established by the relevant CoC. In some cases, this function may be assigned by the Housing and Homeless Services Unit to the LMHA instead of the Service Provider.
- **Submit information to the CoC.** Complete, in a timely manner, all relevant submissions as required by the relevant CoC. This includes but is not limited to: all annual renewal evaluation materials, all annual CoC competition application materials, and all annual HIC/PIT materials. In some cases, some or all of these functions may be assigned by the Housing and Homeless Services Unit to the Housing Provider instead of the Service Provider.
- **Ensure appropriate project expenditures.** Regularly review data on expenditure of CoC RA funds provided by the Housing and Homeless Services Unit and adjust data based on currently available information. Coordinate with the Housing Provider and Housing and Homeless Services Unit to make adjustments as necessary to ensure full expenditure and prevent over expenditure.

Responsibilities of Property Owners

- **Maintain contractual and legal obligations.** Property Owners must comply with the provisions of leases and Housing Assistance Payment (HAP) contracts, and all applicable state, federal, and local statutes, regulations and ordinances. Property owners must perform regular maintenance and perform all management and rental functions as required by Connecticut landlord-tenant laws. Property Owners must comply with federal, state, and local laws regarding fair housing and non-discrimination. Property Owners may not discriminate against households on the grounds of race, color, creed, religion, gender, gender identity/expression, sexual orientation, national origin, ancestry, disability, age, family or marital status, or legal source of income. Property Owners must comply with the applicable provisions of the Violence Against Women Act (VAWA).
- **Report tenant issues.** The Property Owner must notify the Housing Provider of any disputes between the Property Owner and a project participant and may request a meeting with the involved parties to attempt resolution.
- **Report vacancies in CoC RA units.** Property Owners must notify the Housing Provider as soon as possible when it becomes known to them that a participant has vacated a rental unit with or without notice.
- **Supply vacancy information.** Property Owners should keep the Housing Provider informed of vacancies in their other units that may be available to house additional participants.
- **Evictions.** If a Property Owner evicts a household, the eviction must be handled legally under the provisions of Connecticut landlord-tenant laws, just as for any other tenant. The Property Owner must give the Housing Provider and/or Service Provider written notice of eviction at the same time the household is notified.

Responsibilities of Project Participants

- **Provide required information.** Participants are responsible for providing the CAN, Housing Provider and/or Service Provider with accurate information that certifies their initial and continuing eligibility and establishes what share of the rent they will pay. Participants must accurately disclose all household income upon admission and at annual re-certification. Participants must also report to the Housing Provider, within 10 days, changes in family composition and income that occur during their tenancy. Only income changes of more than \$40 per month if the change is expected to be ongoing must be reported. Both income increases and decreases must be reported. Changes in family composition that must be reported include the movement of any household member out of or into the unit. In addition, participants must accurately disclose all household assets upon admission and at annual re-certification.
- As needed, CANs/Housing Providers/Service Providers will assist participants to obtain this information.
- **Find and maintain a qualified unit.** Households must select a unit within the rent limitations determined by the Housing Provider to be reasonable and which is located within the applicable projects covered geographic area. The unit must pass a HQS inspection.

Households must allow the Housing Provider to inspect the rental unit before initial move-in, at annual recertification, and at other times as deemed necessary by the Housing Provider. The participant is responsible for maintaining unit cleanliness and utilities in a manner that complies with HQS.

- **Comply with lease.** Households must comply with all the terms of their lease, including but not limited to, paying rent on time, not damaging or subleasing the unit, not allowing unauthorized occupants to live in the unit, and not disrupting the peaceful enjoyment of the premises by other residents.
- **Notify Housing Provider of certain communications from Property Owner.** Participants must notify the Housing Provider of any communications they receive from Property Owners that may affect their continued tenancy, such as lease violation and eviction notices.
- **Maintain unit as primary residence.** The unit must be used as the participant household's primary residence. Absences from the unit of greater than 90 consecutive days, for example, may constitute evidence that the unit is not the household's primary residence.
- **Engage in respectful, non-violent behaviors.** Participants, household members and guests are prohibited from engaging in and/or threatening violent behavior toward the Property Owner, neighbors, and/or Housing Provider, Service Provider or property management staff.

SECTION 3: TYPES OF RENTAL ASSISTANCE

DMHAS offers each of the 3 types of rental assistance available through the CoC program. Those types are described below. The type of rental assistance used in each CoC RA project is defined by DMHAS' grant agreement with HUD.

Tenant-based rental assistance (TRA)

Tenant-based rental assistance is rental assistance in which program participants identify housing of their choice in the community provided that it is of appropriate size, meets housing quality standards, and rents for a 'reasonable' cost. Program participants who have complied with lease terms during their residence retain the rental assistance if they move within the Continuum of Care geographic area at the completion of the lease term. Program participants who have complied with lease terms during their residence and who have been a victim of domestic violence, dating violence, sexual assault, or stalking, and who reasonably believe they are imminently threatened by harm from further domestic violence, dating violence, sexual assault, or stalking (which would include threats from a third party, such as a friend or family member of the perpetrator of the violence), if they remain in the assisted unit, and are able to document the violence and basis for their belief, may retain the rental assistance and move to a different Continuum of Care geographic area if they move out of the assisted unit to protect their health and safety. See also section on the [Violence Against Women Act \(VAWA\)](#).

Sponsor-based rental assistance (SRA)

Sponsor-based rental assistance is provided through contracts between DMHAS and a sponsor organization. A sponsor may be a private non-profit organization, or a community mental health agency established as a public nonprofit organization. Program participants must reside in housing owned or leased by the sponsor. (24 CFR 578.51)

Project-based rental assistance (PRA)

Project-based rental assistance is provided through a contract with the owner of an existing structure, where the owner agrees to lease the subsidized units to program participants. Program participants will not retain rental assistance if they move. (24 CFR 578.51)

SECTION 4: ACCESSING DMHAS COC RENTAL ASSISTANCE

Housing First

The CoC RA Program uses the Housing First model and offers individuals and families experiencing homelessness immediate access to housing without unnecessary prerequisites. For example:

- Admission/tenant screening and selection practices do not require abstinence from substances, completion of or compliance with substance use or mental health treatment, or participation in services.
- Applicants are not rejected on the basis of poor or lack of credit or income, poor or lack of rental history, criminal convictions, or other factors that might indicate a lack of “housing readiness.”
- Blanket exclusionary criteria based on more serious criminal convictions are not applied, though programs may consider such convictions on a case-by-case basis as necessary to ensure the safety of other residents and staff.
- Application of additional criteria beyond the eligibility criteria described in this Guide should be rare and applied only as necessary to ensure the safety of other residents and staff. This may include, for example, denial of an applicant who is a high-risk registered sex offender by a congregate project serving children, or denial of an applicant who has a history of domestic violence involving a current participant.

For more information on Housing First see the [Supportive Services Requirements](#) Section.

Non-discrimination and Accessibility

DMHAS complies with and requires that that all its key CoC RA program partners, including but

not limited to CoCs, CANs, Housing Providers, Service Providers and Property Owners, comply with the nondiscrimination and equal opportunity provisions of Federal civil rights laws as specified at 24 C.F.R. 5.105(a), including, but not limited to the following:

- **Fair Housing Act:** prohibits discriminatory housing practices based on race, color, religion, sex, national origin, disability, or familial status;
- **Section 504 of the Rehabilitation Act:** prohibits discrimination on the basis of disability under any program or activity receiving Federal financial assistance;
- **Title VI of the Civil Rights Act:** prohibits discrimination on the basis of race, color or national origin under any program or activity receiving Federal financial assistance; and
- **Title II of the Americans with Disabilities Act:** prohibits public entities, which include state and local governments, and special purpose districts, from discriminating against individuals with disabilities in all their services, programs, and activities, which include housing, and housing-related services such as housing search and referral assistance.
- **Title III of the Americans with Disabilities Act:** prohibits private entities that own, lease, and operate places of public accommodation, which include shelters, social service establishments, and other public accommodations providing housing, from discriminating on the basis of disability.

Note that adherence with Section 508, part of the Rehabilitation Act of 1973 is required for all CoC RA projects. Service providers and housing providers are required to ensure the accessibility of electronic documents, enabling equal access to information for all persons with sensory impairments. More information is available [here](#).

In addition, CoC RA Project Participants have the same rights as other adult residents of Connecticut. Many of those rights are described in the following resources:

- **[Connecticut Department of Mental Health and Addiction Services Guide to People's Rights](#)** in Connecticut when receiving services from a DMHAS facility or contracted provider: The guide identifies Connecticut General Statutes, Federal Law and Case Law which protect people's rights
- **[Patient Bill of Rights \(English\)](#)** - (**[En Español](#)**): Connecticut General Statutes protecting the rights of people who receive services from Connecticut psychiatric treatment facilities
- **[Americans with Disabilities Act \(ADA\)](#)**: The ADA is civil rights law that protects the rights of persons with disabilities
- **[Americans With Disabilities Act \(ADA\) Notice](#)**
- **[Affordable Care Act \(ACA\) Section 1557](#)**: The ACA prohibits healthcare providers including DMHAS from discriminating against someone on the basis of race, national origin, age, disability or sex and requiring them to provide equal access to programs and services to people whose primary language is not English
- **[Language Access and Non-Discrimination Notice](#)**

Fair Housing

DMHAS and its key CoC RA program partners comply fully with all statutes and regulations governing fair housing and equal opportunity in housing and employment. No family or individual shall be denied the opportunity to apply for or receive assistance under the CoC RA Program on the basis of race, color, sex, religion, creed, national or ethnic origin, age, family or marital status, disability, gender identity or sexual orientation ([24 CFR 578.93](#); [24 CFR 576.407\(a\) and \(b\)](#); [CGA Sec. 46a-64c](#)).

The CoC RA program affirmatively furthers Fair Housing, which means that it must (24 CFR 578.93):

- (1) Affirmatively market housing subsidies and supportive services to eligible persons regardless of race, color, national origin, religion, sex, age, familial status, or handicap who are least likely to apply in the absence of special outreach, and maintain records of those marketing activities;
- (2) Where an Housing Provider or Service Provider encounters a condition or action that impedes fair housing choice for current or prospective program participants, provide such information to the jurisdiction that provided the certification of consistency with the Consolidated Plan; and
- (3) Provide program participants with information on rights and remedies available under applicable federal, State and local fair housing and civil rights laws. This information is included in the [CT BOS Participant Bill of Rights](#).

It is the responsibility of the Housing Provider to ensure that the CAN or other entity is documenting compliance with these requirements, including ensuring a written strategy to affirmatively further fair housing exists and to maintain copies of marketing, outreach, and other materials used to affirmatively market the available projects within their assigned geographic area.

(24 CFR 578.103).

Equal Access

DMHAS and its key CoC Rental Assistance program partners comply fully with HUD [Equal Access requirements](#). These rules ensure that the CoC Rental Assistance projects are open to all eligible individuals and families regardless of sexual orientation, gender identity, or marital status. As such, eligibility determinations for the CoC Rental Assistance program must be made without regard to actual or perceived sexual orientation, gender identity, or marital status. Furthermore, CoC Rental Assistance programs are prohibited from making inquiries regarding sexual orientation or gender identity for the purpose of determining eligibility or otherwise making

housing available, and inquiries related to an applicant or occupant's sex are allowed only for the limited purpose of determining the number of bedrooms to which a household may be entitled. The prohibition on inquiries is not intended to prohibit mechanisms that allow for voluntary and anonymous reporting of sexual orientation or gender identity solely for compliance with data collection requirements of state or local governments or other federal assistance programs.

In addition, HUD Equal Access Rules require that any group of people that present together for assistance and identify themselves as a family, regardless of age or relationship or other factors, are considered to be a family and must be served together as such. Furthermore, an Housing Provider or Service Provider cannot discriminate against a group of people presenting as a family based on the composition of the family (e.g., adults and children or just adults), the age of any member's family, the disability status of any members of the family, marital status, actual or perceived sexual orientation, or gender identity. As such, the age and gender of a child under age 18 must not be used as a basis for denying any family's admission to a project that receives CoC Rental Assistance funds (24 CFR 578.93).

CANs are responsible, within their geographic areas, for prioritizing households in need of services, monitoring vacancies in CoC RA projects and matching households with available vacancies in a manner that is most likely to meet the household's needs. CANs make every effort to use the available resources in the most strategic manner, for example, by referring families with children to projects that have services designed to meet the unique needs of families. However, this may not always be possible. Scattered site projects must serve eligible households prioritized and referred by their CAN without regard to household configuration, for example, singles, couples, multiple adult families, families with children). Congregate projects should seek to serve all eligible households prioritized and referred by their CAN; however, physical layout of the facility may be a consideration to the extent permitted by HUD. For example, projects may limit access based on gender where sleeping accommodations are shared or bathrooms are intended for use by more than 1 person at a time. Under no circumstances may projects serving families limit assistance to only women with children. For example, projects must also serve the following family types: single male head of household with minor child(ren); and any household made up of 2 or more adults, regardless of sexual orientation, marital status, or gender identity, presenting with minor child(ren).

To demonstrate compliance with Fair Housing and Equal Access requirements, copies of all application records, including those processed by the applicable Coordinated Access Network (CAN) must be maintained at the DMHAS CoC Rental Assistance Offices.

Accessibility and integrative housing and services for persons with disabilities

The CoC Rental Assistance program complies fully with the accessibility requirements of the Fair Housing Act (24 CFR part 100), Section 504 of the Rehabilitation Act of 1973 (24 CFR part 8), and Titles II and III of the Americans with Disabilities Act, as applicable (28 CFR parts 35 and 36). In accordance with the requirements of 24 CFR 8.4(d), it is the responsibility of the CoC Rental Assistance Housing Office to ensure that their program's housing and supportive services are provided in the most integrated setting appropriate to the needs of persons with disabilities (24 CFR 578.93).

Discrimination Related Complaints

Project Participants who believe they have been discriminated against have access to multiple avenues for submitting a complaint:

- Participants who have a dispute or complaint about the administration of the CoC Rental Assistance Program may use the process described in Section 7 of this Guide, including: A) Informal Conference with CAN; B) Hearing with DMHAS Appeal Panel; and C) Final Review by Review Panel.
- Complaints can also be submitted to the relevant CoC (i.e., CT BOS at ctboscoc@gmail.com or Opening Doors Fairfield County at pralston@cceh.org).
- Participants may also contact the HUD Hartford Field Office at (860) 240-4800.
- Participants who believe they have been discriminated against based on race, color, national origin, religion, sex, disability, or familial status, can file a fair housing complaint with HUD by telephone (800-669-9777) or via the Internet by following this link to fill out a fair housing complaint form [online](#).
- Connecticut's anti-discrimination laws also protect people who are gay, lesbian, bi-sexual, and transgender. Participants may also file a complaint in person or in writing at the [Connecticut Commission on Human Rights and Opportunities \(CHRO\)](#). The main office of the CHRO is at 21 Grand St., Hartford, CT 06106. Persons filing complaints should call in order to file the case in the appropriate regional office. CHRO's number is (800) 477-5737.

Outreach

Within each CAN, outreach efforts are conducted to identify and engage the participation of persons who have been homeless the longest and have the most severe service needs, including those who are living in emergency shelters and places not intended for human habitation. In each CAN, DMHAS funds outreach projects through the Projects for Assistance in the Transition from Homelessness (PATH) program. There may also be other types of outreach projects within a CAN. It is the responsibility of each CAN to ensure that available outreach resources in its assigned area are effectively mobilized to identify and engage sheltered and unsheltered persons who have been homeless the longest and have the most severe service needs. Where

adequate resources are not available to identify and engage sheltered and unsheltered persons who have been homeless the longest and have the most severe service needs, it is the responsibility of the relevant CAN to coordinate with the CoC and other local stakeholders to identify and mobilize new resources. It is the responsibility of each DMHAS PATH funded outreach project to work in a coordinated and collaborative manner within their CAN to:

- quickly connect people experiencing unsheltered homelessness to safe available housing, income, health/behavioral healthcare and other supports;
- identify people living in unsheltered locations and help them to reduce the associated risks;
- minimize service duplication; and
- use available resources strategically to end unsheltered homelessness for as many people as possible prioritizing those who are most vulnerable and/or have been homeless the longest.

Assessment & Prioritization

Households in need of housing assistance are assessed and prioritized by the applicable CAN in accordance with policies established in the *Connecticut Coordinated Access Network Policies and Procedures Manual* ([CAN Manual](#)) and adopted by the CT BOS and ODFC CoCs. The statewide By-Name-List (BNL) is a centralized and prioritized list of individuals, families, and youth experiencing homelessness. Households are added to the BNL when a common assessment is completed and entered into CT HMIS⁷. The statewide BNL provides CANs with a uniform process used for matching individuals and families to appropriate interventions and prioritizing placement into housing. All DMHAS CoC RA projects are required to accept referrals and fill vacancies only from the BNL in accordance with CAN policies.

Referral Process and Eligibility Documentation

When a vacancy in the CoC Rental Assistance program has occurred or is anticipated, the Service Provider will notify the Housing Provider and the Housing Provider will notify or ensure that the Service Provider has notified the applicable CAN. It is the responsibility of the Housing Provider to ensure prompt vacancy notification to the CAN (i.e., within 2 business days of the actual or anticipated vacancy). Upon receipt of such notification, the applicable CAN will refer 1 or more applicants to the Housing Provider and or Service Provider in accordance with requirements established in the *CAN Manual*.

Upon receipt of a vacancy notification, it is the responsibility of the CAN to manage the eligibility determination process, in accordance with the *CAN Manual*. This includes identifying the documents necessary to establish eligibility, ensuring a case manager is assigned to assist the applicant, as needed, gathering the necessary eligibility documents (see [eligibility tools](#)), and ensuring the case manager is well informed regarding what information and documents are

⁷ See the [CT CAN Policies and Procedures Manual](#) for more information.

required and is actively working to secure the necessary information and documents.

The CAN is responsible for conducting initial applicant screening to determine eligibility for CoC RA assistance. The CAN is also responsible for providing the applicant written notification regarding eligibility decisions, in accordance with the *CAN Manual*. In addition, the CAN is also responsible for ensuring that only eligible applicants are referred to the CoC RA program and that eligibility is adequately documented in accordance with HUD requirements. The CAN is required to document the following at intake using the verification forms provided by the relevant CoC, which are consistent with HUD’s recordkeeping requirements:

- Eligibility screening for ALL persons seeking assistance;
- Evidence relied upon to establish and verify homeless status and disability status, if applicable;
- Due diligence in attempting to obtain third-party documentation of homelessness, if applicable.

Eligibility Review and Documentation

Only applicants who have a serious mental illness, chronic problems with alcohol, drugs or both, or acquired immunodeficiency syndrome (AIDS) and/or related diseases are eligible to receive CoC Rental Assistance through DMHAS. Rental assistance cannot be provided to a program participant who is already receiving rental assistance, or living in a housing unit receiving rental assistance or operating assistance through other federal, state, or local sources.

In addition, in order to be eligible for CoC Rental Assistance:

1. The applicant must be disabled in accordance with McKinney Vento Act and clarified by the HEARTH Act: Defining “Homeless” Final Rule (See [Definitions](#));⁸ AND
2. The applicant must also meet any additional eligibility criteria as defined in the written standards of the applicable CoC.⁹ Effective January of 2021, all CT BOS PSH projects converted to DedicatedPLUS. All CoC RA projects located in ODFC began using DedicatedPLUS eligibility criteria for projects awarded through the 2019 CoC Competition. For both CoCs only people who meet DedicatedPLUS eligibility criteria can now be admitted to PSH. A webinar on CT BOS DedicatedPLUS requirements is available [here](#).

See [definitions](#) section for more information on chronically homeless and DedicatedPLUS statuses.

⁸ 24 CFR Parts 91, 582, and 583; Homeless Emergency Assistance and Rapid Transition to Housing: [Defining “Homeless” Final Rule](#); Federal Register / Vol. 76, No. 233 / Monday, December 5, 2011 / Rules and Regulations.

⁹[CoC Program Interim Rule](#) (24 CFR § 578.7 Responsibilities of the Continuum of Care) requires CoCs to establish and consistently follow written standards for providing Continuum of Care assistance **Error! Hyperlink reference not valid.**; CoC Written Standards: [CT BOS Policies & Procedures](#); [Opening Doors Fairfield County](#)

Intake Procedures

The purpose of these intake procedures is to ensure that:

- Only eligible participants are admitted to DMHAS CoC RA projects in accordance with DMHAS and federal requirements and the applicable CoC's policies; and
- Adequate documentation of eligibility is maintained in all participant files.

General Intake Procedures:

As required by HUD and both local CoC's, CoC DMHAS CoC RA projects participate in the local Coordinated Access Network (CAN) and only admit applicants referred by the CAN. The projects use the common assessment tool as directed by the CAN and prioritize participants for admission in the order established by the CAN's centralized priority list.

Though initial eligibility screening typically occurs at the CAN, it is the responsibility of DMHAS CoC RA project staff to verify applicant eligibility and ensure that documentation of eligibility is on file prior to admitting all participants. Applicants are not responsible for obtaining their own eligibility documentation. Rather, project staff, as assigned below, are responsible for documenting eligibility status by using information available in HMIS or contact information or documents provided by the CAN, the applicant, or other partners.

The Housing Provider is responsible for verifying that sufficient documentation of eligibility in accordance with HUD standards is present prior to admitting the participant and that sufficient documentation of eligibility is maintained in each participant's chart (24 CFR 578.103).

This includes ensuring that eligibility is documented at the time of project entry. HUD requires documentation of homeless status up until the project entry date, i.e., the date on which the project offers, and the participant accepts entry into the project. This is typically the date the CoC RA certificate is issued (the certification issuance process is described below). The project entry date typically precedes the date in which the participant is housed and follows the last date on which the CAN documents eligibility. For example: A CAN might determine and document an applicant's eligibility on 5/1/19. A vacant unit may not be immediately available, and the CAN may not refer the participant to a CoC RA project until 5/15/19. The CoC RA project may not issue a CoC RA certificate until 5/24/19. The participant may not sign a lease and obtain housing until 6/15/19. In this example, the Housing Provider must ensure that the participant meets the relevant homeless criteria and that homelessness is documented as of the 5/24/19 certificate date.

The Housing Provider is also responsible for maintaining documentation of each program participant's eligibility for 5 years after the expenditure of all funds from the last grant under which the program participant was served (24 CFR 578.103).

If the individual either does not meet all eligibility requirements or the required documentation of eligibility has not been obtained, the Housing Provider will notify the CAN and refer the household back to the CAN. The Housing Provider will also provide the applicant and CAN written notification regarding the eligibility decision, including specific information about the reason for the decision, and detailed instructions regarding what additional documents are required, who the applicant can contact to obtain assistance, and how to appeal the decision (see [Appeals Section](#)).

Responsibilities of Staff:

The Housing Provider supervisory staff are responsible for ensuring adequate documentation of eligibility for all applicants referred by the CAN prior to admission into a CoC project, including:

- Completing or updating the required verification forms submitted by the CAN (i.e., [Homelessness Verification Form](#) or [CT YHDP Homelessness Verification Form](#) and [Disability Verification Form](#));
- Ensuring that an updated Homelessness Verification Form demonstrating qualified homelessness at the time of project entry is maintained in each participant's file;
- Following the order of priority for obtaining evidence of homelessness as described below;
- Ensuring that all supporting documentation, as specified in the [Homelessness Verification Form](#) or [CT YHDP Homelessness Verification Form](#), including third-party documentation, intake worker observation, and client self-certification is maintained in each participant's file;
- Ensuring completion and documentation of due diligence in attempting to obtain third-party documentation of homelessness, if applicable – minimum of 3 attempts required;
- Working with the CAN and other partners to obtain all required documentation of eligibility;
- Ensuring that participants do not enter the project without all required documentation of eligibility, except as noted below related to the 180-day option.
- Conducting a quality assurance (QA) review of eligibility documentation for all participants within 30 days of project entry;
- Documenting completion of the QA review for each participant, including, at a minimum, date review was completed, name of supervisor completing the review, and findings from the review;
- Ensuring that any missing documentation identified during the QA review is promptly obtained and filed in the relevant participant's chart;
- If the QA review reveals that an ineligible participant was erroneously admitted to a project, promptly notifying the DMHAS Housing and Homeless Services Unit of the potential recapture risk;
- Working with the DMHAS Housing and Homeless Services Unit and the CAN, to determine next steps to transfer the erroneously admitted participant to a project for which they are eligible;

- Compiling key findings of the QA review at a minimum semi-annually;
- Working with Housing Provider agency senior staff and the CAN, if applicable, to determine any process improvements to remediate issues identified. For example, if the QA review indicates recurring and/or significant issues with eligibility documentation, then follow up steps might include staff re-training, or re-assignment of tasks to different staff. If 2 or more semi-annual QA reviews reveal no or only very minor issues, then follow up steps might include, for example, reducing reviews to a sample rather than 100% of participants entering the project.

Order of Priority for Obtaining Evidence of Homelessness

CANs and CoC RA projects shall use the following order of priority for obtaining evidence of homelessness:

First Priority: Third-party documentation, which can include any of the following:

- A printed **HMIS record** or record from a comparable database;
- A letter from a **housing/service provider** (e.g., shelter, outreach, RRH worker, CAN, or soup kitchen worker, doctor, therapist, counselor or other service provider). Housing/Service providers must specify each month of encounter, the location of each encounter, the living conditions, and nature of the conversations that indicated the person was experiencing homelessness. Providers may not provide documentation for months in which they did not encounter the person. Where providers did not observe the location where the person resides, they must state why they believe to the best of their knowledge based on professional judgment that the person is experiencing homelessness. Housing/service providers may document homelessness even if their encounter with the client occurred in a setting other than the living location. For example a housing/service provider may document homelessness for a month in which their only encounter with the client was at a soup kitchen, drop-in center, library, office, etc.
- A letter from a **community member** (e.g., clergy person, educator, law enforcement officer, elected official, neighbor, relative, or shopkeeper) attesting to having physically observed the living location, describing that location, and specifying the months in which observation of the living location was observed. Community members may only document homelessness for months in which they observed the actual living location (e.g., saw someone bedded down in a park or on a bus, or visited their campsite).
- Documentation by the **intake worker** of the information provided orally by a community member who is unwilling to provide a written letter. Such documentation must include all details specified above as required for a letter from a community member.

Second Priority: Intake worker observation

- A written observation by an outreach worker of the conditions where the individual was living. Such letters must specify each month of encounter, the location of each encounter,

the living conditions, and nature of the conversations that indicated the person was experiencing homelessness. Intake workers may not provide documentation for months in which they did not encounter the person. Where intake workers did not observe the location where the person resides, they must state why they believe to the best of their knowledge, based on professional judgment that the person is experiencing homelessness. Intake workers may document homelessness even if their encounter with the client occurred in a setting other than the living location. For example, an intake worker may document homelessness for a month in which their only encounter with the client was at a soup kitchen, drop-in center, library, office, etc.

Third Priority: Certification from the person seeking assistance.

- Where first or second priority evidence as described above cannot be obtained, a certification by the individual seeking assistance is allowable. **SEE DETAILS AND LIMITATIONS ON USE OF SELF-CERTIFICATION EVIDENCE BELOW.** Such self-certification evidence must:
 - ✓ Include a dated letter signed by the applicant attesting to the qualified locations where the applicant lived and the approximate dates living in each location; AND
 - ✓ Be accompanied by documentation by the intake worker of the living situation and circumstances that necessitate reliance on self-certified evidence (such as, client was camping in a remote area and did not have contact with any service providers or emergency shelter where client resided was unresponsive to multiple attempts to obtain third party documentation); AND
 - ✓ Be accompanied by documentation of steps taken to obtain third-party documentation, including documenting attempts to locate HMIS records and attempts to obtain letters from an emergency shelter or other service provider knowledgeable of the applicant's homelessness. Such documentation must, at a minimum, include three attempts.
- If the project is able to obtain additional documentation of eligibility at any point during the participant's enrollment, then the information should be added to the case file to back up intake documentation.

If at any point an applicant does not want someone to be contacted because of safety fears– the worker SHOULD NOT contact the person and should document the applicant's statements in the case file.

Limitations on use of self-certification evidence:

- **DISABILITY** – Disability cannot be self-certified.
- **HOMELESSNESS** - Up to 3 months of homelessness can be documented through self-certification. In limited circumstances, up to the full 12 months of homelessness can be documented through self-certification. Self-certification of the full 12 months should be limited to rare and extreme cases and may not be used for more than 25 percent of households served by a project during an operating year. This limitation does not apply to

documentation of breaks in homelessness between separate occasions, which may be documented entirely based on self-report. HUD allows self-certification while third-party documentation is gathered for up to 180 days (participants enrolled for fewer than 180 days can be excluded from the determination of whether at least 75% of participants have at least 9 months of third-party documentation).

Cross-Cutting Requirements

The following requirements apply to all third-party, intake worker documentation of oral evidence provided by a community member, and intake worker observation letters:

- All letters must be signed and dated.
- Where applicable, letters must be on agency letterhead.
- The name and title of the person signing must be indicated.
- If the signatory does not have a relevant title, then the letter must state his/her relationship to the client.
- All content must be legible.

See [eligibility tools](#) for more information about PSH eligibility requirements and tools and resources available to assist in documenting homelessness and disability are available

Initial Certification

As described above, once a CAN refers an applicant to a vacancy in a CoC RA project, the Housing Provider ensures that the household referred by the CAN still meets eligibility requirements. If the household meets all eligibility requirements and the required documentation of eligibility has been obtained, the Housing Provider issues the Project Participant a CoC Rental Assistance certificate. The Housing Provider must provide the Project Participant with a written copy of the certificate and maintain a copy in the participant's chart. The required certificate form and all other DMHAS required CoC RA forms are available at [here](#).

Note that it is also allowable to admit the applicant and continue to seek the necessary documents – this option may only be used when the CAN and Housing Provider agree with certainty that the applicant meets eligibility criteria and the documents will be obtained (HUD has determined that this is allowable and that the project must work to obtain the required documentation within 180 days from project entry – more details are available in [HUD FAQ ID 2872](#)).

The Housing Provider will issue a certificate for an appropriately sized unit. The occupancy standards below provide guidance in establishing the number of persons that can occupy a housing unit, in accordance with the number of living/sleeping rooms in that unit. The minimum

required number of living/sleeping rooms per unit must be determined by the Housing Provider in accordance with HUD standards (24 CFR 578.75):

- a. The dwelling unit must have at least 1 bedroom or living/sleeping room for each 2 persons.
- b. Children of opposite sex, other than very young children, may not be required to occupy the same bedroom or living/sleeping room.
- c. If household composition changes during the term of assistance, the applicant may request to relocate to a more appropriately sized unit. The household must still have access to appropriate supportive services.

Housing Search

After receiving the certificate, the participant will begin the process of locating an apartment with assistance provided as necessary by the Housing Provider and/or Service Provider. Under the tenant-based rental assistance program, a participant's housing choices are not limited to particular buildings or landlords, and the Housing Provider will inform the applicant that he/she has the right to choose the location and type of unit in which he/she wishes to live with applicable restrictions only as allowable under the HUD requirements for the tenant-based rental assistance program (See [Types of Rental Assistance](#)). The Housing Provider will assist or ensure that the Service Provider assists the Project Participant to identify suitable housing unit will be identified in the most rapid manner possible.

Request for Lease Approval

Once a unit has been identified, the applicant will request the landlord and/or property manager to complete the Request for Lease Approval (RFA) form. Once the form is completed the applicant will submit the completed form to the Housing Provider. The required RFA form and all other DMHAS required CoC RA forms are available [here](#).

Timeline from Referral to Unit Location

The Housing and Homeless Services Unit has established a timeline setting benchmarks for progress from applicant referral by the CAN to CoC RA unit location by the participant. The timeline is intended to allow enough time for all parties involved—the Project Participant, Housing Provider, Service Provider, and Property Owner—to accomplish their respective tasks with due diligence, while ensuring that households experiencing homelessness obtain housing as quickly as possible.

Referral: The CAN refers an applicant to Housing Provider to fill an available vacancy in a CoC RA project. (See [Accessing DMHAS CoC RA](#) Section for additional details).

Final Eligibility Determination: Though CANs are responsible for conducting the initial eligibility review and for referring only applicants preliminarily determined to be eligible, the Housing Provider is responsible for ensuring a final eligibility review is completed and any additional

eligibility documentation is obtained within 5 business days of receiving a referral. This includes verifying or ensuring that the Service Provider has verified that sufficient documentation of eligibility in accordance with HUD standards is present prior to admitting the participant (See [Eligibility Determination and Documentation](#) Section for additional details). While the Housing Provider is responsible for ensuring due diligence in completing the final determination within 5 business days, in cases where additional documentation is required, this may not always be possible. Housing Provider should exercise due diligence in obtaining the documentation as promptly as possible. If sufficient eligibility documentation cannot be obtained within ten business days of referral, the Housing Coordinator is required to consult with the CAN to determine next steps. Options include: 1) to continue to hold the vacancy for the referred applicant and attempt to obtain the necessary documents – if this option is utilized, the CAN and Housing Provider should determine for how long attempts will continue, 2) to admit the applicant and continue to seek the necessary documents – this option may only be used when the CAN and Housing Provider agree with certainty that the applicant meets eligibility criteria and the documents will be obtained (HUD has determined that this is allowable and that the project must work to obtain the required documentation within 180 days from project entry – more details are available in HUD FAQ ID 2872), 3) to refer a different applicant – if this option is utilized, the original applicant should remain the appropriate priority on the by-name list as determined in the [CAN Manual](#).

Issuance of RA Certificate: Within 2 business days of completion of the eligibility determination steps described above, the Housing Provider issues the Project Participant a CoC Rental Assistance certificate.

Housing Search: The participant with the assistance of the Housing Provider and/or Service Provider shall locate housing as quickly as possible and within 60 days from the date the certificate is issued. The Housing Provider, as needed and at their discretion based on locally established criteria, may issue an extension for up to 60 additional days. The Housing Provider may not approve any additional extensions without the written approval of the Housing and Homeless Services Unit.

Request for Lease Approval (RFA): Once a unit has been identified the applicant will submit a completed Request for Lease Approval form within 2 business days to the Housing Provider.

SECTION 5: ADMINISTERING DMHAS COC RENTAL ASSISTANCE

Unit Approval

Rent Reasonableness Determinations

The CoC RA program will only provide rental assistance for a unit if the rent is determined by the Housing Provider to be reasonable based on HUD requirements. The Housing Provider must determine whether the rent charged for the unit assisted with CoC RA is reasonable in relation

to rents being charged for comparable unassisted units, taking into account the location, size, type, quality, amenities, facilities, and management and maintenance of each unit. Reasonable rent must not exceed rents currently being charged by the same owner for comparable units not being assisted through CoC RA.

Rent reasonableness assessments must be based on a minimum of 3 comparable unassisted units. All 3 comparable units used for the rent reasonableness determination must have equal or more expensive rent than the CoC RA assisted unit. Comparable units must also be approximately the same size with similar amenities as the assisted unit and located in the same, whenever possible, or a similar neighborhood, as necessary. The Housing Provider should seek to identify comparable units that offer the same utility arrangement as the assisted unit (e.g., comparable and assisted units have utilities included in the rent). In some cases, particularly where the Housing Provider has negotiated a special arrangement in a housing market in which utilities included units are not typically available, that may not be possible.

When using comparable units with a different utility arrangement than the assisted unit, the Housing Provider must document adjustments based on the utility allowance (see [rent calculation section](#) for more information on utility allowances). For example, if the assisted unit has utilities included and no comparable utilities included units exist in the local housing market, the Housing Provider must document on the rent reasonableness determination that the rent for the assisted unit, as adjusted for the applicable utility allowance, does not exceed the rent for the comparable units. See sample [Rent Reasonableness Checklist and Certification](#) form.

Housing Quality Standards

Prior to approving a unit for rental assistance or authorizing a lease execution, the Housing Provider must physically inspect the unit to determine if it meets HUD [Housing Quality Standards \(HQS\)](#). The Housing Provider must schedule the HQS inspection as quickly as possible upon receiving the RFA. Except when the owner does not make the unit available for inspection or unusual, extenuating circumstances exist, the inspection should be completed within 30 days of receipt of the RFA.

The Housing Provider must complete all applicable fields on the form and indicate any fields that are not applicable given the configuration of the unit. All persons performing HQS inspections, must take HUD's [Lead-Based Paint Visual Assessment Training](#) and maintain a certificate of course completion in the project files. Though there is no additional training or certification required for HQS inspectors, Housing Provider staff inspecting units should be familiar with the guidance embedded directly on the HQS form see also [acceptability standards](#).

The Housing Coordinator must notify the Property Owner/Manager, Project Participant and Service Provider of the inspection results. The Housing Coordinator must provide the owner/manager detailed information for all failed and inconclusive inspection items, so that he

or she is fully aware of the work necessary to pass the HQS inspection. The Housing Provider must set a deadline for completion of repairs not to exceed 30 days from the inspection date, which, if not met, will result in cancellation of the RFA. The Housing Provider should request that the owner disclose the date the unit will be ready for re-inspection. The unit must pass the HQS inspection before the execution of the assisted lease and HAP contract and the initiation of CoC RA payments.

It is the responsibility of the Housing Provider to ensure that documentation of compliance with these requirements, including inspection reports, is maintained (24 CFR 578.103).

Environmental Review

CoC Rental Assistance is subject to HUD's environmental review requirements (24 CFR part 50). Housing Providers are responsible for ensuring each CoC RA project maintains the required Environmental Review documentation in project files and for making that documentation available for review upon request by HUD, DMHAS, or the relevant CoC. For details regarding Environmental Review requirements and instructions on how to complete environmental reviews see the Environmental Review Training Presentation and FAQ available in the Environmental Review section of the [CT BOS resources page](#).

Lease and Housing Assistance Payment Execution

If the unit passes inspection, the Housing Provider must promptly prepare a lease (to be signed by the owner/manager/landlord and participant) and for tenant-based rental assistance (TRA) projects the HAP Contract (to be signed by owner/manager/landlord and DMHAS Commissioner or other designee). The effective date of both documents must be identical. DMHAS requires use of a standard lease for all CoC RA units and use of a standard HAP contract for all TRA units. Both documents and all other DMHAS required CoC RA forms are available [here](#). The Housing Provider is responsible for scheduling or ensuring lease execution as quickly as possible after the lease and HAP contract are prepared. Except when the owner or participants are unable to do so, the lease must be executed within 5 days of lease/HAP preparation.

The Housing Provider is also responsible for ensuring execution or acknowledgement of receipt of the following documents at or prior to lease execution: W-9 Form, Vendor Form, New Admission Summary, Owner Assurance Form¹⁰, Owners Authorization to Sign (If applicable), Partnership Agreement (if applicable), Corporate Resolution (if applicable), Client Bill of Rights, VAWA Notice of Occupancy Rights & Incident Self-Certification Form, Termination from HEARTH, Participant's Consent for Release of Information form(s), Lead Paint Notice, Federal Privacy Act information, and Grievance Policy. All DMHAS required CoC RA forms are available [here](#). See additional details in the [Processing Payments for Rental Assistance](#) Section below. The

¹⁰ Required at each re-certification only.

Housing Providers submit the completed HAP Contract (original), NAF, W-9 and Vendor form to the Housing and Homeless Services Unit.

Timeline from Unit Location to Lease Execution

The Housing and Homeless Services Unit has established a timeline setting benchmarks for progress from unit location by the applicant to CoC RA unit lease-up. The timeline is intended to allow enough time for all parties involved—the Project Participant, Housing Provider, Service Provider, and Property Owner—to accomplish their respective tasks with due diligence, while ensuring that households experiencing homelessness obtain housing as quickly as possible.

Rent Reasonableness Determination: As described in the [rent reasonableness](#) section above, the Housing Provider must determine whether the rent charged for the unit assisted with CoC RA is reasonable in relation to rents being charged for comparable unassisted units. The Housing Provider is responsible for making this determination within 3 business days.

HUD Housing Quality Standards (HQS) and Environmental Review: Prior to approving a unit for rental assistance or authorizing a lease execution, the Housing Provider must physically inspect the unit to determine if it meets HUD Housing Quality Standards (HQS). The Housing Provider must schedule the HQS inspection as quickly as possible upon receiving the RFA. Except when the owner does not make the unit available for inspection or unusual, extenuating circumstances exist, the inspection must be completed within 15 days of receipt of the RFA. The Housing Provider must set a deadline for completion of repairs not to exceed 30 days from the inspection date, which, if not met, will result in cancellation of the RFA. See HQS information in [Unit Approval Section](#) for additional details. The Housing Provider must also document that the unit meets the applicable Environmental Review requirements – details available in the Environmental Review Training Presentation and FAQ available in the Environmental Review section of the [CT BOS Resources Page](#).

Security Deposit and Initial Payment: It is the responsibility of the Housing Provider to determine the amount of security deposit and initial payment necessary to obtain the unit within allowable state and federal limits. To conserve program resources, the Housing Provider must seek the least amount necessary to secure the unit. The CoC Program Interim Rule allows security deposits of up to 2 months' rent. For participants 62 years of age or older, CT state law prohibits security deposits in excess of 1 month's rent. In addition to the security deposit, the CoC Program Interim Rule allows an initial, up-front payment to the landlord at or following lease execution to include first and last month's rent. Typically, the Housing Provider should seek an initial payment that is limited to the first month's rent and 1 month's security deposit; however, when the Housing Provider has determined that a participant will not otherwise be able to rent a unit, the Housing Provider, at their discretion, may, in addition, seek a second month's rent as a security deposit and/or up-front payment of the last month's rent.

Lease Execution within 2 business days of a unit passing HQS inspection, the Housing Provider must promptly prepare a lease (to be signed by the owner/landlord and participant) and the

Housing Assistance Payment (HAP) Contract (to be signed by owner/landlord and DMHAS). The Housing Provider is responsible for scheduling or ensuring that the Service Provider schedules lease execution as quickly as possible after the lease and HAP contract are prepared. Except when the owner or participant are unable to do so, the lease must be executed within 5 days of lease/HAP preparation.

Processing Payments for Rental Assistance

1. Housing Coordinators obtain a Federal W9 and a State of CT Agency Vendor Form (SP-26) from the landlord or property manager. These documents are used by the Department Fiscal Services Bureau to enroll the entity (landlord or property manager) into the CORE-CT, CT's state government integrated human resources, payroll, financial and reporting system, which generates payments for the Rental Assistance program. Entry of vendors is completed by the Comptroller's Office. The Comptroller's Office requires that following guidelines are adhered to complete a vendor's enrollment in CORE-CT.
2. All forms must be legible; otherwise the document will be returned, and entity will not be enrolled in CORE-CT. For vendors that are an **Individual Sole Proprietor** or a **Limited Liability Corporation (LLC) Single Member Entity**, the individual's name **MUST** appear on line 1 of both the W9 and the SP-26. The business name (if there is one) **MUST** appear on line 2 of both forms.
3. Both W9 and SP-26 must list the same business entity/tax classification. (Line 3 of both forms).
4. For vendors that are LLCs, Line #3 Limited Liability Company (LLC) on the W9 should be checked, **and** the appropriate Tax Classification (Corporation **C**, Single **S**, or Partnership **P**) must be entered in the line provided.
5. The W9 and SP-26 are emailed or faxed to the Office of the Commissioner Housing and Homeless Services Unit staff for review and submission to the FSB for entry into CORE-CT.
6. For all new contracts, the Housing Coordinator must complete a New Admission Summary Form (NAF) and Contract with all data fields complete. These forms must be reviewed and signed by a supervisor or designee for completeness and accuracy. The NAF and Contract is electronically sent to the Office of the Commissioner Housing and Homeless Services Unit staff for review and submission to the FSB for payment.
7. If there are changes during the contract period which require a change in the Housing Assistance Payment (HAP) or request a payment after a contract has lapsed, the Housing Coordinator must complete a Change Order (CO) form with all data fields complete, including but not limited to the "FROM" and "TO" change amounts, and the effective date of change. All forms must be reviewed and signed by a supervisor or designed for completeness and accuracy. The CO is electronically sent to the Office of the

Commissioner Housing and Homeless Services Unit staff for review and submission to the FSB for payment.

8. If a vendor needs to change an address, a written request or email must be provided to the OOC Housing and Homeless Services staff for review and submission to FSB who will submit the request to the Comptroller's Office. All other changes (business name, tax classification or FEIN) will require a written request or email from the owner stating the change, as well as a new W9 and SP-26.
9. In the event that a property is sold, the Housing Coordinator must send an email to OOC Housing and Homeless Services and FSB staff informing them of the change. This should be as soon as the Housing Coordinator is informed of the sale. After sending the email, the Housing Coordinator must send a CO stopping payment to the current landlord. The Housing Coordinator must then verify the new ownership of the building and complete a Contract Amendment form with the new owner or property management's information. The Housing Coordinator must then complete all the steps outlined in paragraphs 2 – 6.

Processing Stop Payments of Rental Assistance

1. Housing Coordinator must send an email to OOC Housing and Homeless Services and FSB staff informing them of the tenant contract number and date to stop payment, which must be last day of a month.
2. Within two (2) business days of sending the email notification to OOC and FSB staff, the Housing Coordinator must send a Change Order to OOC Housing and Homeless Services staff to officially stop the rental payments. The Suspend Check – Month section must be completed.

Processing Termination of Rental Assistance

1. Housing Coordinator must send an email to OOC Housing and Homeless Services and FSB staff informing them of the tenant contract number and date to stop payment, which must be last day of a month.
2. Within two (2) business days of sending the email notification to OOC and FSB staff, the Housing Coordinator must send a Change Order to OOC Housing and Homeless Services staff to officially stop the rental payments.
 - a. If the tenant is vacating the unit and moving to another apartment, the New Owner, New Unit option must be checked.
 - b. If the tenant is terminated from the Rental Assistance program, the Termination from S+C Program must be checked.

Additional details regarding DMHAS CoC Fiscal Procedures are included in the appendix of this Guide.

Income Determination and Rent Calculation

DMHAS Income and Rent Calculation Worksheet

Housing Providers are required to use the approved [rent calculation worksheet](#) to compute household income and rent. This section provides a detailed explanation of how to use the form.

Income Eligibility

The Housing Provider must examine a program participant's income prior to the initial lease signing, and at least annually thereafter to determine the amount of the contribution toward rent payable by the program participant and the amount to be paid by the subsidy. Adjustments to a program participant's contribution toward the rental payment must be made as changes in income are identified (see Income Changes and Fluctuations Section below).

Participants are required (24 CFR Sec. 578.103) to provide all indicated income documentation as a condition of participation in the CoC RA program. HUD does not establish income eligibility limits for the CoC program; however, the amount of the subsidy received by a participant is determined based on income. If a participant has an unusually high income, it is possible that, as determined using the rent calculation worksheet, household income is sufficient to pay full rent, and the person can receive no subsidy. Even in this scenario, the participant, though not eligible for CoC rental assistance, may be in need of and eligible for the services offered in permanent supportive housing. Prior to admitting or recertifying such a participant, the Housing Provider is required to consult with the Housing and Homeless Services Unit.

Included Income

The most common kinds of income that must be included in the calculation of household income and entered onto the worksheet are:

- Social Security and Veteran's Benefits
- Welfare Assistance (State Administered General Assistance)
- Gross (i.e., prior to deductions) employment income including wages, salaries, overtime, tips, commissions, and bonuses
- Net income from a business
- Payments in lieu of earnings, such as unemployment, disability compensation, worker's compensation, and severance
- Alimony and child support payments
- Regular contributions or gifts received from organizations or from persons not residing in the dwelling

In some cases, participants may have other sources of income that must also be included in the calculation of household income and entered onto the worksheet. Income calculations must include applicable income of all members of the household as

specified in the lease. Per 24 CFR 5.609(b), income included in the calculation of household income consists of:

(1) The full amount, before any payroll deductions, of wages and salaries, overtime pay, commissions, fees, tips and bonuses, and other compensation for personal services;

(2) The net income from operation of a business or profession. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family;

(3) Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation is permitted only as authorized in paragraph (2) above. Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the family. Where the family has net family assets in excess of \$5,000, annual income shall include the greater of the actual income derived from all net family assets or a percentage of the value of such assets based on the current passbook savings rate, as determined by HUD;

(4) The full sum of periodic amounts received from social security, annuities, insurance policies, retirement funds, pensions, disability or death benefits, and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic amount (e.g., Black Lung Sick benefits, Veterans Disability, Dependent Indemnity Compensation, payments to the widow of a serviceman killed in action). See paragraph (13) under Income Exclusions for an exception to this paragraph;

(5) Payments in lieu of earnings, such as unemployment, disability compensation, worker's compensation, and severance pay, except as provided in paragraph (3) under Income Exclusions;

(6) Welfare Assistance.

(a) Welfare assistance received by the family.

(b) If the welfare assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:

- The amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus
- The maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family's welfare assistance is ratably reduced from the standard of need by applying a percentage, the amount calculated under this paragraph shall be the amount resulting from 1 application of the percentage.

(7) Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from organizations or from persons not residing in the dwelling; and

(8) All regular pay, special pay, and allowances of a member of the Armed Forces, except as provided in paragraph (7) under Income Exclusions.

Excluded Income

The most common kinds of income that must be excluded in the calculation of household income and are not to be entered onto the worksheet are:

- Coronavirus Relief (i.e., Economic Impact Payments, Recovery Rebate Credits, Child Tax Credits, Earned Income Credits, Federal Pandemic Unemployment Compensation)
- Employment income for children under 18
- Temporary, non-recurring or sporadic income/gifts
- Earned Income Tax Credits (EITC)
- Payments for the care of foster children or foster adults (usually persons with disabilities unrelated to the tenant family, who are unable to live alone)
- Lump sum additions to assets such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains, lottery, and settlement for personal or property losses.
- Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member
- Income of a live-in aide, as defined in 24 CFR 5.403
- The full amount of student financial assistance paid directly to the student or to the educational institution
- Resident service stipends. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the owner, on a part-time basis, that enhances the quality of life in the project. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance, and resident initiative coordination. No resident may receive more than 1 such stipend during the same period of time.

In some cases, participants may have other sources of income that must also be excluded from the worksheet. Per 24 CFR 5.609(c), income excluded from calculating the household's income consists of:

- 1) The special pay to a family member serving in the Armed Forces who is exposed to hostile fire (e.g., in the past, special pay included Operation Desert Storm);
- 2) Amounts received under training programs funded by HUD;
- 3) Amounts received by a person with a disability that are disregarded for a limited time for purposes of supplemental security income eligibility and benefits because they are set-aside for use under a Plan to Attain Self-Sufficiency (PASS);
- 4) Amounts received by a participant in other publicly assisted programs that are specifically for or in reimbursement of out-of-pocket expenses incurred (special equipment, clothing, transportation, child care, etc.) and which are made solely to allow participation in a specific program; or
- 5) Incremental earnings and benefits resulting to any family member from participation in qualifying state or local employment training programs (including training programs not affiliated with a local government) and training of a family member as a resident management staff person. Amounts excluded by this provision must be received under employment training programs with clearly defined goals and objectives, and are excluded only for the period during which the family member participates in the employment training program.
- 6) Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era. (Examples include payments by the German and Japanese governments for atrocities committed during the Nazi era);
- 7) Earnings in excess of \$480 for each full-time student 18 years or older (excluding the head of household and spouse);
- 8) Adoption assistance payments in excess of \$480 per adopted child;
- 9) Deferred periodic amounts from supplemental security income and social security benefits that are received in a lump-sum amount or in prospective monthly amounts;
- 10) Amounts received by the family in the form of refunds or rebates under state or local law for property taxes paid on the dwelling unit;
- 11) Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep the developmentally disabled family member at home; or
- 12) Amounts specifically excluded by any other federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions set forth in 24 CFR 5.609(c) apply. A notice will be published in the *Federal Register* and distributed to housing owners identifying the benefits that qualify for this exclusion. Updates will be published and distributed when necessary.

The following is a list of income sources that qualify for that exclusion:

- (a) The value of the allotment provided to an eligible household under the Food Stamp Act of 1977 (7 U.S.C. 2017 [b]);
- (b) Payments to Volunteers under the Domestic Volunteer Services Act of 1973 (42 U.S.C. 5044(g), 5058) (employment through AmeriCorps, Volunteers in Service to America [VISTA], Retired Senior Volunteer Program, Foster Grandparents Program, youthful offender incarceration alternatives, senior companions);
- (c) Payments received under the Alaska Native Claims Settlement Act (43 U.S.C. 1626[c]);
- (d) Income derived from certain submarginal land of the United States that is held in trust for certain Indian tribes (25 U.S.C. 459e);
- (e) Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program (42 U.S.C. 8624[f]);
- (f) Payments received under programs funded in whole or in part under the Job Training Partnership Act (29 U.S.C. 1552[b]; (effective July 1, 2000, references to Job Training Partnership Act shall be deemed to refer to the corresponding provision of the Workforce Investment Act of 1998 [29 U.S.C. 2931], e.g., employment and training programs for Native Americans and migrant and seasonal farm workers, Job Corps, veterans employment programs, state job training programs, career intern programs, AmeriCorps);
- (g) Income derived from the disposition of funds to the Grand River Band of Ottawa Indians (Pub. L-94-540, 90 Stat. 2503-04);
- (h) The first \$2,000 of per capita shares received from judgment funds awarded by the Indian Claims Commission or the U. S. Claims Court and the interests of individual Indians in trust or restricted lands, including the first \$2,000 per year of income received by individual Indians from funds derived from interests held in such trust or restricted lands (25 U.S.C. 1407-1408);
- (i) Amounts of scholarships funded under title IV of the Higher Education Act of 1965, including awards under federal work-study programs or under the Bureau of Indian Affairs student assistance programs (20 U.S.C. 1087uu);
- (j) Payments received from programs funded under Title V of the Older Americans Act of 1985 (42 U.S.C. 3056[f]), e.g., Green Thumb, Senior Aides, Older American Community Service Employment Program;
- (k) Payments received on or after January 1, 1989, from the Agent Orange Settlement Fund or any other fund established pursuant to the settlement in *In Re Agent*-product liability litigation, M.D.L. No. 381 (E.D.N.Y.);
- (l) Payments received under the Maine Indian Claims Settlement Act of 1980 (25 U.S.C. 1721);

- (m) The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858q);
- (n) Earned income tax credit (EITC) refund payments received on or after January 1, 1991, including advanced earned income credit payments (26 U.S.C. 32[j]);
- (o) Payments by the Indian Claims Commission to the Confederated Tribes and Bands of Yakima Indian Nation or the Apache Tribe of Mescalero Reservation (Pub. L. 95- 433);
- (p) Allowances, earnings, and payments to AmeriCorps participants under the National and Community Service Act of 1990 (42 U.S.C. 12637[d]);
- (q) Any allowance paid under the provisions of 38 U.S.C. 1805 to a child suffering from spina bifida who is the child of a Vietnam veteran (38 U.S.C. 1805);
- (r) Any amount of crime victim compensation (under the Victims of Crime Act) received through crime victim assistance (or payment or reimbursement of the cost of such assistance) as determined under the Victims of Crime Act because of the commission of a crime against the applicant under the Victims of Crime Act (42 U.S.C. 10602); and
- (s) Allowances, earnings and payments to individuals participating in programs under the Workforce Investment Act of 1998 (29 U.S.C. 2931).

Income Adjustments

HUD requires that certain adjustments to gross income be applied when calculating a participant's rent obligation. The Housing Provider is responsible for applying all relevant, required income adjustments in accordance with the federal requirements. The Housing Provider must identify the adjustments that are relevant to each participant and enter all relevant, required adjustments into the Rent Calculation Worksheet. Below are the mandatory adjustments. All adjustments must be applied on an annual basis and the amounts indicated are annual, not monthly, deductions:

- \$480 for each dependent under age 18 or full-time student, regardless of age
- \$400 for all household's that include an elderly (i.e., over age 62) or a disabled member - this deduction must be applied to every household in Permanent Supportive Housing, including CoC RA, because the household must be a 'disabled household' to qualify for PSH. Note that this deduction is applied once for the entire household regardless of the number of elderly/disabled household members.
- Reasonable child care expenses for children under age 13 if the care is necessary to enable a family member to seek employment, be gainfully employed (i.e., the deduction cannot exceed the employment income included in the rent calculation), or further his/her education.
- If the household includes an elderly or disabled member then the portion of the following that exceeds 3% of gross annual income: unreimbursed medical expenses, unreimbursed attendant and auxiliary apparatus expenses for each disabled member of the family to the extent necessary to enable any member of the family (including a

disabled member) to be employed. The deduction cannot exceed the employment income included in the rent calculation. Auxiliary apparatus must be directly related to permitting a member of the family to work and might include, for example, wheelchairs, ramps, vehicle adaptations, equipment to enable a visually impaired person to read or type.

Gathering Income Documentation

It is the head of the participant household's responsibility to provide adequate income documentation at initial project intake and at recertification, with the assistance of the Housing Provider and/or Service Provider, as needed. The CoC RA Program serves people with disabilities and prioritizes those with the greatest service needs. As such, it is the responsibility of the Housing Provider to determine whether a participant is unable to provide the necessary documentation and to ensure that the required level of assistance is available. In some cases, a reasonable accommodation may be necessary to adjust the process by which the documentation is obtained; however, the documentation must be obtained for all participants regardless of disability or other barriers.

Income from benefits or assistance can be documented by a form or letter issued by the agency providing the benefits, such as the Social Security Administration or CT Department of Social Services. On-the-books employment income must be documented by paycheck stubs or similar documentation. The amount of employment time documented depends on the frequency of the pay period:

- Weekly pay period (52 pay periods/year): obtain pay stubs covering at least four weeks of pay.
- Bi-weekly pay period (26 pay periods/year): obtain pay stubs covering at least four weeks of pay.
- Monthly pay period (12 pay periods/year): obtain pay stubs covering at least 1 months of pay.

If household members have recent employment without the minimum number of pay stubs, the Housing Provider can extrapolate the probable income out to the minimum period and make a calculation based on the extrapolation.

In addition to verifying the fact of employment, the verification process must also document supplemental income such as bonuses, commissions, and overtime pay.

Off-the-books employment income must also be reported and documented by the relevant third party or, to the extent third party documentation is not available, written certification by the program participant (see additional details below).

It is the responsibility of the Housing Provider to ensure that current documentation of annual income, including countable assets and of all applied income deductions is maintained in participant files in accordance with HUD requirements (24 CFR 578.103). For each program participant who receives CoC RA assistance, the Housing Provider must keep the following documentation of income for each initial, annual and interim income determination:

- (i) Required rent calculation worksheet; and
- (ii) Third party documentation of all adjustments indicated in the rent calculation worksheet (e.g., childcare, unreimbursed medical expenses, verification of full-time student status); and
- (ii) Source documents (e.g., most recent wage statement, unemployment compensation statement, public benefits statement, bank statement) for the assets held by the program participant and income received before the date of the evaluation;
- (iii) To the extent that source documents are unobtainable, a written statement by the relevant third party (e.g., employer, government benefits administrator) or the written certification by the Housing Provider or Service Provider intake staff of the oral verification by the relevant third party of the income the program participant received over the most recent period; or
- (iv) To the extent that source documents and third-party verification are unobtainable, the written certification by the program participant of the amount of income that the program participant is reasonably expected to receive over the 3-month period following the evaluation.

Estimating Income

If household members have recent employment without the minimum number of pay the provider can calculate probable income using the information available (see examples below).

Examples – Estimating Monthly Income

Mr. Ryder has a part-time job but was recently out due to an injury. They only have two weekly pay stubs available.

Stub #1 shows weekly income at \$430. Stub #2 shows weekly income at \$390. They have returned to work and anticipate approximately the same schedule.

Estimate monthly income as follows:

$430+390=820$ (income for 2 weeks)

$820/2=410$ (average weekly income)

$410 \times 52=21,320$ (annual income)

$21,320/12=1777$ (monthly income) – Use \$1777 as monthly income.

Mrs. Thorton occasionally gets paid overtime during her employer's peak season, which recently ended. She has four pay stubs, and the first two include overtime. The second two do not. She

does not anticipate getting additional overtime this year. Stubs #3 and #4 show income at her usual weekly amount of \$360. Disregard the stubs that include overtime. Estimate monthly income as follows:

$$360 * 4 = \$1440$$

Use \$1440 as estimated monthly income.

Amounts in above examples are rounded to the nearest whole number.

Income Changes and Fluctuations

Participants are required to report to the Housing Provider/Service Provider income changes of more than \$40 per month when such a change is expected to be ongoing within 10 days of the change. This includes both increases and decreases in income. Upon receiving such a notification, the Housing Provider is required to re-determine the annual income and adjust the participant rent calculation accordingly.

Where the change results in a reduction in the participant's rent contribution, the Housing Provider must complete the re-determination as promptly as possible and within 5 business days. The decrease becomes effective on the first day of the month following the 30-day notice.

Where the change results in an increase in the participant's rent contribution, the Housing Provider must complete the re-determination as promptly as possible and within ten business days. The Housing Provider must notify participants 30 days in advance of any rent increase. The increase must take effect on the first of day of the month following the 30-day notice.

If income is irregular the Housing Provider may need to gather pay documentation for 3 to 6 months in order to make a valid income determination. Seasonal, overtime and other types of employment income that do not last a full 12 months can be calculated as if they are available for 12 months continuously. Heads of Household would then be required to notify the Housing Provider when overtime or seasonal pay ceases so that gross income can be recalculated appropriately. When it is not feasible to anticipate annual income due to income fluctuations, the Housing Provider may also opt to re-determine income at the end of a pre-designated period. For example, for a participant with seasonal fluctuations in hours, the Housing Provider may wish to determine income and require the participant to provide updated income documentation quarterly. See the [Processing Payments in Rental Assistance Section](#) for additional details.

Household Composition Changes

Participants are required to report to the Housing Provider changes to their household composition within 10 days of the change. This includes both additions and removals of

members of the household. Upon receiving such a notification, the Housing Provider is required to re-determine income and adjust the participant rent calculation accordingly. If the number of household members has decreased such that the unit contains more bedrooms than people, upon completion of the lease term, the participant, with assistance from the Service Provider and/or Housing Provider, may relocate to a smaller unit. However, the CoC Program interim rule allows for a recipient or subrecipient to rent a unit of their choice as long as the rent paid is reasonable in relation to rents being charged for comparable units, taking into account the location, size, type, quality, amenities, facilities, and management services, and as long as the recipient can serve the number of participants in the grant agreement. The Housing Provider should follow the relevant components of the process described above under the Income Changes and Fluctuations Section.

Households Reporting Zero Income

In some cases, participants may report zero household income. At each initial certification and annual re-certification Housing Providers must require each adult household member reporting zero income to complete a [No Income Certification](#). While Housing Providers are not required to investigate such claims, staff should be aware of any obvious signs of fraud. If readily available information raises doubts about the validity of the claim, the Housing Provider should suspend the processing of the voucher and contact the Housing and Homeless Services Unit for guidance.

Utility Allowance

CoC RA utility allowances must be calculated by the Housing Provider as described below. To calculate a utility allowance, the Housing Provider must obtain a utility allowance schedule from the State of CT Department of Housing. Utility allowances are updated and must be obtained annually. The Housing Provider must enter the applicable allowance amounts into the Rent Calculation Worksheet applying an allowance for each type of utility that the participant is responsible for paying. The Housing Provider must not apply an allowance for any type of utility that is included in the rent. The Housing Provider is responsible for ensuring that application of utility allowance amounts in the [Rent Calculation Worksheet](#) is aligned with the types of utilities specified in the most current lease as the responsibility of the participant.

For most households, the utility allowance is given by deducting the allowance from the amount of rent the household owes each month. Housing Providers are responsible for ensuring that every effort is made to lease utilities included when participants have no or very limited income.

Participant Notification of Rent Obligation

The Housing Provider is responsible for reviewing the rent calculation worksheet with all participants, helping them to understand how their rent obligation was calculated and addressing any participant questions regarding the calculation. Promptly upon determining

income and calculating or re-calculating the participant's rent obligation, the Housing Provider is also required to provide the participant with the Approval and Payment letter, which specifies total contract rent for the unit, the participant's monthly rent contribution amount, and the requirement to report changes to income and/or household composition. The template for that letter is available [here](#).

Overpayments

If the Housing Provider has followed the notification procedure outlined above and a participant fails to provide required interim change information or submits incorrect or falsified information on any application, certification or re-certifications and, as a result, is charged a rent less than the amount required by HUD's rent formulas, the participant must reimburse DMHAS for the difference between the rent the participant should have paid and the rent he/she paid. The participant is not required to reimburse DMHAS for undercharges by an Housing Provider's failure to follow HUD's procedures for computing rent or assistance payments. A participant shall have the right to a reasonable repayment agreement.

Similarly, Property Owners must reimburse DMHAS for all overpayments where such overpayments are due to the Owner's error or failure to follow required procedures. The Housing and Homeless Services Unit may permit the owner/landlord or housing provider to repay such overpayments in 1 lump sum or over a period of time through reduction of normal housing assistance payments.

Move-In

Housing Providers in conjunction with the Service Providers assist participants to move-in to units as promptly as possible following the lease initiation date. This includes, accessing all available resources to assist with moving personal belongings. This also includes accessing all available resources to furnish the apartment and obtain basic household goods and personal care items, such as cleaning supplies, linens, and cooking equipment, and toiletries. Service Providers and/or Housing Providers are responsible for ensuring due diligence in securing such items in advance of or promptly upon move-in. The Housing and Homeless Service Unit acknowledges that the availability of such resources varies based on locality, and, in some cases, it may not be possible to obtain all of these items promptly. When that is the case, the Housing Provider will continue to work with the Service Provider to obtain these items as quickly as possible.

Annual Re-Certification

The CoC Rental Assistance Program requires that each participant be recertified, annually. The recertification process is described below, and all required recertification forms are available

[here](#). The Housing Provider is required to send the [Annual Recertification Notification](#) to each participant 90 days before the effective date of the recertification. The Housing Provider includes with the Notification an addressed, postage paid envelope and indicates the time and date of the scheduled HQS inspection and contact information to confirm or reschedule the inspection date. The notification is copied to the case manager and property manager, if applicable, and a copy is maintained in the participant chart.

The Housing Provider is responsible for ensuring that the following required elements of annual recertification are completed and all documentation is maintained in the participant chart. Requirements described in this Guide above in Section 4 also apply at recertification:

- Housing Quality Standards Inspection
- Rent Reasonableness Determination
- Environmental Review
- Income Determination and Documentation
- Rent Calculation
- Lease and HAP Contract Execution
- Execution/Acknowledgement of receipt of the following forms: Occupancy Continuation Form, Client Bill of Rights, VAWA Notice of Occupancy Rights & Incident Self-Certification Form, Termination from HEARTH, Participant's Consent for Release of Information form(s), Lead Paint Notice, Federal Privacy Act information, Grievance Policy, W-9 Form, Vendor Form, New Admission Summary, Owner Assurance Form, Owners Authorization to Sign (If applicable), Partnership Agreement (if applicable), Corporate Resolution (if applicable).

If the participant is moving to a new unit, please refer to [Move-In](#) section above.

The Housing Provider is also responsible for following the steps outlined in the [Processing Payments for Rental Assistance](#) and [Participant Notification of Rent Obligation](#) sections above.

Moving to a Different Unit

Participants are obligated to abide by the terms of their lease, which includes maintaining residence in their rental unit until lease expiration. At the end of the lease term, TRA participants may move, if desired or needed with the following limitations:

- The new unit must meet HQS and Rent Reasonableness criteria;
- The new unit must be located within the CoC and project service area through which the funding originates (except as noted below);
- Households must provide written notice to the Housing Provider of their intention to move at least 60 days prior to the lease termination date;
- Households must provide written notice to the Property Owner/Manager/Landlord of their intention to move at least 30 days prior to the lease termination date.

As required under the Violence Against Women Act (VAWA) each CoC must have an emergency transfer plan, which allows participants who are victims of domestic violence, dating violence, sexual assault, stalking or human trafficking to request an emergency transfer from the tenant's current unit to another unit. Housing Providers, Service Providers, and Owners must comply with the CoC Emergency Transfer Plan available (see [CT BOS emergency transfer plan](#); [Opening Doors Fairfield County](#)).

In situations that do not qualify under the relevant VAWA Emergency Transfer Plan, if a TRA participant wants to move before the end of any lease term, permission may be granted by the Housing Provider, at their discretion, only with a written statement from the Owner releasing the household from the lease.

PRA and SRA participants are not entitled to retain CoC Rental Assistance if they opt to move except as specified in the relevant VAWA Emergency Transfer Plan.

PSH Transfers between CoC Rental Assistance Programs

When a transfer is deemed necessary from one CoC Rental Assistance program to another, the transfer request will be initiated by the current Housing Coordinator. Only applicants who are currently enrolled and active in a CoC Rental Assistance program are eligible for transfer.

- The current Housing Coordinator must email the prospective Housing Coordinator and the DMHAS Housing and Homeless Services contact notifying them of the request for transfer including the specific reason(s) prompting the transfer.
- The Housing Coordinators will work together to coordinate the transfer to ensure a seamless transition for the tenant.
- It is the responsibility of the referring Housing Coordinator to verify that all of the eligibility documentation is uploaded to the HMIS system and confirm that the tenant meets the HUD CoC Rental Assistance eligibility criteria.
- If the proposed area does not have an open certificate or the ability to add a certificate the tenant may move to the new area and continue to be paid from the original grant. Once a certificate becomes available the tenant will obtain the open certificate.
- The Housing Coordinator receiving the referral must review all of the eligibility documentation and give the final determination certifying that the applicant meets all of the HUD eligibility requirements for their program.

Eviction

An Owner may evict a household from a subsidized unit only through a court action, as detailed in Connecticut Landlord-Tenant law. The Property Owner/Manager/Landlord must notify the Housing Provider in writing of the commencement of any procedures for termination of tenancy.

Housing and/or Service Providers should assist with landlord negotiation to prevent eviction when possible. Eviction does not result automatically in termination of the participant from the CoC RA project. For more information on eviction prevention and requirements related to eviction, re-housing and termination from the CoC RA Program see the [Service Requirements](#) and [Termination](#) Sections of this Guide.

Vacancies and Retention of Assistance

If a unit assisted with CoC Rental Assistance is vacated before the expiration of the lease, the assistance for the unit may continue for a maximum of 30 days from the end of the month in which the unit was vacated, unless occupied by another eligible person. No additional assistance will be paid until the unit is occupied by another eligible person.

Brief periods of stays in institutions, not to exceed 90 days for each occurrence, are not considered vacancies (24 CFR 578.51), and assistance may continue during such institutional stays.

Surviving members of any household who were living in a unit assisted under CoC Rental Assistance at the time of the qualifying member's death, long-term incarceration, or long-term institutionalization, have the right to rental assistance until the expiration of the lease in effect at the time of the qualifying member's death, long-term incarceration, or long-term institutionalization (24 CFR 578.75). It is possible for the remaining household members to remain in the unit and continue to receive CoC RA after the end of the lease if the remaining members of the family met the eligibility criteria prior to entry into the project and one member of the household has a qualifying disability. Note, however, if this project is dedicated to serving people who meet the chronically homeless or DedicatedPLUS statuses, then the new adult head of household (or minor head of household if no adult is present) must have met the requirements to be considered to meet the chronically homeless or DedicatedPLUS statuses that were in effect at the time they originally entered housing; further, the new adult head of household must have a qualifying disability. In this instance, Housing Provider or Service Provider must ensure that all eligibility requirements, including chronically homeless or DedicatedPLUS status at the point of original intake into the program, have been documented in the household's case file. The Housing Provider or Service Provider is responsible for assisting the surviving members to determine and document their qualifications for continued assistance.

Property Damage

Housing Providers may use grant funds in an amount not to exceed 1 month's rent to pay for any damage to housing due to the action of a program participant. This shall be a 1-time cost per participant, incurred at the time a participant exits a housing unit. (24 CFR 578.51).

SECTION 6: TERMINATION FROM DMHAS COC RENTAL ASSISTANCE

Preventing Termination

The Housing and Homeless Services Unit, Housing Providers, and Service Providers are committed to making every effort to help participants to retain their CoC rental assistance and remain stably housed. The Housing and Homeless Services Unit, Housing Providers and Service Providers will work with households who are experiencing problems that threaten to disrupt their housing stability to correct the problem(s) and comply with the terms of their lease. This includes helping participants to understand their responsibilities and to access services that can assist them in maintaining their housing. This also includes assisting with landlord negotiation to prevent eviction when possible.

Participants are expected to abide by the terms of their lease and with the requirements of the CoC RA Program as described in this Guide. When they are unable or unwilling to do so, the Housing Provider is responsible for ensuring a collaborative approach to problem solving that fully leverages all available resources. The Housing Provider will work with all parties, exercise its judgment and examine all extenuating circumstances in determining when alleged violations are serious enough to warrant termination from the CoC Rental Assistance Program. As described above, eviction does not result automatically in termination of the participant from the CoC RA project. For more information on eviction prevention and re-housing see the [Service Requirements](#) section of this Guide.

CAN Case Conference

If a participant is at risk of returning to homelessness, the Housing Provider or Service Provider is required to notify the local CAN at the earliest possible point in the process. The CAN will convene a case conference to evaluate the situation, determine intervention(s) that might help to preserve housing or secure an alternative placement, plan for the best possible outcome and try to prevent a return to homelessness. This requirement does not apply in situations of imminent risk to self or others.

Termination Requirements

In all cases, terminations from CoC RA must comply with the following HUD requirements as defined in 24CFR 578.91:

- In terminating assistance to a program participant, the Housing Provider or Service Provider must provide a formal process that recognizes the rights of individuals receiving assistance under the due process of law. This process, at a minimum, must consist of:

- (1) Providing the program participant with a written copy of the program rules and the termination process before the participant begins to receive assistance;
 - (2) Written notice to the program participant containing a clear statement of the reasons for termination (see [Termination Letter with Formal OOC Hearing Request](#); [Termination Letter with Informal Hearing Request\(2\)](#));
 - (3) A review of the decision, in which the program participant is given the opportunity to present written or oral objections before a person other than the person (or a subordinate of that person) who made or approved the termination decision; and
 - (4) Prompt written notice of the final decision to the program participant.
- It is the responsibility of the Housing Provider to ensure that, where applicable, documentation of compliance with the termination of assistance requirements listed above is maintained in program participant files.

In all cases termination must also comply with written standards adopted by the applicable CoC, including Housing First standards, which may, for example, disallow terminations from the program for any reason other than lease violations and through any means other than the legal court eviction process. If allowable under the applicable CoC written standards, the Housing Provider may terminate assistance to a participant outside of the legal court eviction process only in the most severe cases. DMHAS is not prohibited from resuming assistance at a later date to a participant who has been terminated. (24 CFR 578.91)

Reasons for Possible Termination

The Housing Provider may recommend termination of a participant from the program for the following reasons, to the extent that the reason is allowable under the written standards of the applicable CoC. In all cases, where the cause for seeking the termination would be grounds for eviction, the termination should be sought through a court ordered eviction process rather than the process described below.

- Participant currently owes rent or other monies to any CoC Rental Assistance Program throughout the state of CT, unless participant has entered into a repayment agreement and is fulfilling the terms of that agreement.
- Participant fails to:
 - Supply such certification or documentation as DMHAS determines necessary, including documentation required for an annual or interim re-examination of family income and composition despite multiple attempts to explain the requirements and assist the participant to meet the requirements.
 - Allow the Housing Provider to inspect the dwelling unit at reasonable times and after reasonable written notification.
 - Notify the Housing Provider before vacating the unit.

- Maintain the unit as his/her sole residence.
- Participant commits any fraud in connection with the CoC Rental Assistance Program.
- Participant adds any persons to the household without the approval of the Housing Provider except by birth, adoption or court ordered custody.
- Participant sublets, assigns, or accepts payment for any use of the unit.
- Participant receives assistance under the CoC Rental Assistance Program while occupying or receiving assistance in any other unit assisted under any Federal housing assistance program (including any Section 8 or Housing Authority program).
- Participant or any family member, residing or visiting a CoC Rental Assistance subsidized apartment, engages in any illegal drug-related and/or violent criminal activity on the premises. (For purposes of this provision, “premises” means the building or complex or development in which the participant’s dwelling unit is located, including common areas and grounds).
- Participant or any family member, residing in a CoC Rental Assistance subsidized apartment, engages in any violent criminal activity involving Housing Provider, Housing and Homeless Services Unit or Service Provider staff.
- Any violations of the [Termination from HEARTH Housing Form](#), which was reviewed, signed and dated by participant upon entering the CoC Rental Assistance Program.
- If the failure to comply with the tenancy or program obligations is related to the person’s disability and reasonable accommodation can ameliorate the breach, then CoC Rental Assistance must grant the reasonable accommodation and refrain from terminating the subsidy.

Warning Letter

Prior to commencing the termination process, the Housing Provider shall first notify the participant in writing, that his/her CoC Rental Assistance subsidy is in jeopardy. This “[warning letter](#)” shall state the reasons for the concern with specificity and instruct the participant to contact the Housing Provider immediately to discuss steps to remedy the problem. This letter, mailed first class, will be sent to the participant and his/her social service agency case manager and a copy will be maintained in the participant’s file.

If the participant and the Housing Provider involved cannot reach an agreement within 60 working days about the issue(s) raised in the “warning letter” the Housing Provider shall advise the participant and relevant CAN (in writing via first class US Mail) that assistance will be terminated and that the participant has the right to appeal the decision. The letter will advise the participant of his/her rights under VAWA by providing the VAWA Notification of Occupancy Rights and Incident Self-Certification form. The letter will also advise the participant of his/her rights to an informal conference with the relevant CAN and will include a list of available advocates that may attend the informal conference with the participant. A copy will be

maintained in the participant's file. Reasonable accommodation issues can be discussed during this informal conference. See [Appeals](#) section for details regarding the appeal process.

Required Termination Documents

For all participants terminated from the CoC RA Program, the Housing Provider is responsible for ensuring completion of the following documents and for maintaining copies in the participant file - all required forms are available [here](#):

- Warning Letter (see above)
- VAWA Notice of Occupancy Rights and Incident Certification Form (See above)
- Discharge letter or Termination Letter
- Termination of Payment via Change Order

SECTION 7: APPEAL PROCESS

Participant Right to Appeal

Any participant determined to be ineligible for or being terminated from CoC Rental Assistance has the right to appeal that decision. When a participant has a dispute, grievance, or complaint about the administration of the CoC Rental Assistance Program he/she may use the appeal process described below. This includes but is not limited to disputes, grievances, or complaints regarding rent calculation, repair issues, mistreatment by Housing Provider, Housing and Homeless Services Unit or Service Provider staff, etc. There are several levels of appeal set out below, including: A) Informal Conference with CAN; B) Hearing with DMHAS Appeal Panel C) Final Review by Review Panel

At all stages of the appeal process, factual findings relating to the individual circumstances of the applicant shall be based on a preponderance of the evidence presented. At all stages of the appeal process, any deadlines for the applicant will be liberally construed.

Informal Conference with the Relevant CAN

If the relevant CAN finds that the applicant is not eligible, it will notify the applicant in writing, clearly stating the specific reasons for the ineligibility determination and informing the applicant that he/she has the right to appeal the ineligibility decision.

The appeal process may begin with an informal conference with the relevant CAN. The CAN shall provide the applicant/participant with a conference request form and a list of available advocates when it notifies the applicant/participant of the determination. The determination letter must be mailed to the applicant by first class mail and a copy will be maintained in the

applicant/participant's file. When an applicant/participant requests an informal conference with the CAN, the informal conference shall be held within 30 working days of the receipt of the request.

The Housing Provider or CAN shall mail a notice of the informal conference to the applicant/participant. The notice of the informal conference shall include the date, time and place for the conference and a clear and specific statement of the issues presented and shall include a list of available advocates. The notice of the conference shall be mailed to the applicant/participant by first class mail. The notice of informal conference with the CAN shall contain the following advisements:

- a) The applicant/participant has a right to review and receive (free of charge before the informal conference) photocopies of the documents in the CoC Rental Assistance file upon which the determination being appealed is based.
- b) The applicant/participant has the right to have a representative or advocate present at the informal conference with the CAN. A list of available advocates shall be provided with the notice of the informal conference.
- c) The applicant/participant will be given the opportunity to present written or oral objections before a person other than the person (or a subordinate of that person) who made or approved the initial decision at the informal conference.
- d) The applicant/participant has the right to question any witnesses who may be present at the informal conference and to be informed in advance who those witnesses will be.
- e) The applicant/participant has the right to bring his/her own witnesses and/or advocates to the informal conference.

If the applicant/participant has any special needs or accommodations or transportation problems which may affect his/her ability to attend the informal conference, he/she should contact the Housing Provider. The relevant CAN shall conduct an informal conference with the applicant/participant.

At the conference, the applicant/participant and the CAN may make an agreement. If the CAN and the applicant/participant do not reach an agreement, the CAN will inform the applicant/participant, in writing (mailed first class) of the specific reason(s) for the determination, and the applicant/participant's right to a formal conference with the DMHAS Appeal Panel. That written notification will include a list of advocates.

The CAN shall make its determination and mail the notice of the determination to the applicant/participant within 15 working days following the informal conference. The Housing Provider or CAN shall provide the applicant/participant with a hearing request form, which

contains the name and address of the DMHAS Housing Director, and instructions for requesting a hearing orally.

Hearing with DMHAS Appeal Panel

This panel will have 3 members, 1 representing the DMHAS Recovery Community Affairs staff, and 2 representing a Housing Provider outside of the CAN from which the appeal originated.

When an applicant/participant requests a hearing with the DMHAS Appeal Panel, the hearing shall be held within 30 working days of the receipt of the request. The notice of hearing shall include the date, time, and place of the hearing and a clear statement of the issues presented. The notice of the hearing shall be mailed to the applicant/participant by first class mail not less than 10 days before the scheduled hearing. The notice of hearing with the DMHAS Appeal Panel shall contain the same advisements as described above in the Informal Conference Section.

At the hearing, evidence may be considered without regard to admissibility under the rules of evidence applicable to judicial proceedings. However, a decision to deny or terminate eligibility cannot be based on hearsay evidence alone. Applicants/ participants must have the opportunity to confront and cross examine adverse witnesses. The Housing and Homeless Services unit staff shall keep a sign-in sheet of those who attended the hearing and a list of the documents discussed and witnesses present.

Within 10 working days of the hearing, the DMHAS Appeal Panel shall issue a written decision specifying the reasons for the decision and informing the applicant/participant that he/she can request a final review by the Review Panel. The decision shall be mailed to the applicant by first class mail and a copy will be maintained in the applicant/participant file. DMHAS Housing and Homeless Service Unit staff shall provide the applicant/participant with a request form for the final review with the Review Panel, which contains the name and address of the Review Panel contact, and instructions for requesting a final review orally.

Final Review by Review Panel

When an applicant/participant requests a final review from the Review Panel, the final hearing shall be held within 15 working days of the receipt of the request. The final review will be conducted by a Review Panel composed of 3 individuals who will serve pro bono:

- a. The first Review Panel member will be the DMHAS Team Leader.
- b. The second Review Panel member will be a participant/applicant Advocate (not representing applicant), including but not limited to, NAMI, Legal Services, Connecticut Legal Rights Project, CT Community for Addiction Recovery (CCAR) and Advocacy Unlimited.

- c. The DMHAS Team Leader and the Advocate will select a third Review Panel member. To qualify as a Review Panel member, the individual must have participated in the training workshop regarding this Appeal process and must not be a person (or a subordinate of a person) who made or approved the decision being appealed;

The notice of the final review shall include the date, time and place for the hearing and a clear and detailed statement of the issues. The notice of the hearing shall be mailed to the applicant/participant by first class mail not less than 10 days before the scheduled hearing. The notice shall contain the same advisements as stated above (Section XIV, Part B 5) and a copy will be maintained in the applicant/participant file.

The Review Panel shall keep a sign-in sheet of those who attended the final review and a list of documents discussed and witnesses present. The final review shall be governed by the process described above in the Appeal Panel section. The Review Panel shall issue a written decision within 15 working days of the final review, giving a short statement of the facts on which the decision is based. Copies of the Review Panel's decision shall be mailed to the applicant or participant by first class mail and retained in the applicant/participant's file.

SECTION 8: SUPPORTIVE SERVICE REQUIREMENTS

The CT DMHAS CoC RA program provides housing subsidies in connection with supportive services on a long-term basis for people experiencing homelessness with disabilities, including those living with serious mental illness, chronic problems with alcohol and/or drugs, Acquired Immunodeficiency Syndrome (AIDS) and/or related diseases who are coming from literally homeless situations, such as emergency shelters and places not meant for human habitation. The program prioritizes applicants who have been homeless the longest and have the most intensive service needs. As such, the program is designed to provide flexible, intensive supports to help participants, who are often facing significant challenges to obtain permanent housing, stabilize in that housing and identify and achieve personal goals.

Services are designed to help participants to build supportive relationships, engage in personally meaningful activities, and regain or develop new roles in their families and communities. Furthermore, services are recovery-based and designed to help tenants gain control of their own lives, define their personal values, preferences, and visions for the future, establish meaningful individual short and long-term goals, and build hope that the things they want out of life are attainable. Services are focused on helping participants to achieve the things that are important to them, and goals are not driven by staff priorities or selected from a pre-determined menu of options.

DMHAS and various DMHAS partner organizations offer regular training on a range of topics described below, and DMHAS strongly encourages Housing and Service Provider staff to participate regularly in such training.

Housing First

The CoC RA program provides people experiencing homelessness with housing quickly and provides services as needed using a low-barrier approach that emphasizes community integration, stable tenancy, recovery and individual choice. Participants are expected to comply with a standard lease agreement and are provided with services and supports to help maintain housing and prevent eviction. No program rules beyond those that are customary, legal, and enforceable through a lease are applied (e.g., visitor policies should be equivalent to those in other types of permanent, lease-based housing in the community).

Services are designed to identify and reduce risks to stable tenancy and to overall health and well-being. Retention in housing is contingent on lease compliance and is not contingent on abstinence from substances or compliance with services, treatment or other clinical requirements. For example, tenants are not terminated involuntarily from housing for refusal to participate in services or for violating program rules that are not stipulated in the lease and/or [HEARTH Termination form](#). Participants may not be required, for example, to engage in case management, mental health, medical, substance use or other types of services. Nor may participants be required to take medications.

Trauma-Informed Care

Individuals experiencing homelessness are likely to have experienced previous trauma, and homelessness itself is a traumatic experience that is often stressful, dehumanizing, and dangerous. Experiencing homelessness increases the risk of further trauma, and trauma can interfere with a person's sense of safety, ability to self-regulate, perception of control and self-efficacy, and interpersonal relationships. The Housing and Homeless Services unit strongly encourages all Housing and Service Providers to integrate trauma-informed practices into their CoC RA projects. This means, for example, helping staff to understand how trauma impacts clients, including how clients might react to triggering situations and helping staff to develop more effective responses to those reactions. This also includes emphasizing participant and staff safety, ensuring that services are predictable, staff roles and boundaries are clear and staff are reliable, being aware of potential triggers to avoid re-traumatization, creating opportunities to rebuild participants' sense of control, emphasizing participant choice, and assisting participants to continuously identify their strengths and build new skills.

Roles and Responsibilities in Providing Supportive Services

As described in this Guide, each CoC RA project is assigned to a Housing Provider and/or Local Mental Health Authority (LMHA) operated either directly by DMHAS or by a DMHAS funded non-profit agency. The Housing Provider/LMHA Housing Providers are responsible for administering CoC Rental Assistance funds. The Housing Provider/LMHA often also provides housing coordination and/or behavioral health services to project participants.

DMHAS also contracts with non-profit agencies that provide and coordinate supportive services for households participating in DMHAS CoC RA projects. In some cases, a non-profit agency serves both as the Service Provider and the LMHA/Housing Provider. Most CoC RA projects have 1 or more Service Providers designated to the project. Where there is more than one Service Provider designated to the project, the Housing Provider is responsible for ensuring that each participant is referred to a Service Provider.

In cases where there is no service provider designated to the project, the Housing Provider is responsible for:

- Tracking which participants are already engaged with a case manager either through the LMHA or at a community-based provider.
- Maintaining current contact information for the primary case manager in each client's file.
- Coordinating and documenting such coordination with the primary case manager to encourage prompt intervention when the Housing Provider becomes aware of issues that may threaten housing stability.
- Identifying which participants are not already engaged with a primary case manager.
- Making assertive efforts at a minimum every 6 months to connect all participants not already engaged to a primary case manager. Such efforts must include, for example, encouraging participants to engage in case management services during annual re-certification meetings and whenever an issue that threatens housing stability is identified. Engagement efforts must occur face-to-face at least annually and as frequently as determined feasible by the Housing Provider. Additional engagement efforts may also be conducted via mail and/or phone, including texting.

Additional Housing Provider and Service Provider responsibilities are specified below.

Participant Choice

Service Providers and Housing Providers are required to maximize participant choice, including supporting participants to determine the type, frequency, timing, location and intensity of services and whenever possible choice of neighborhoods, apartments, furniture, and décor. Housing Providers and Service Provider staff should accept tenant choices as a matter of fact without judgment and provide services that are non-coercive to help participants to achieve their

personal goals. Staff should also accept that risk is an inevitable part of the human experience and should help tenants to understand risks and reduce harm caused to themselves and others by risky behavior. Staff must understand the clinical and legal limits associated with choice and intervene as necessary when someone presents a danger to self or others. Service Providers and Housing Providers are required to provide meaningful opportunities for participant input and involvement when designing programs, planning activities and determining policies. This includes, for example, seeking participant input through surveys, focus groups, advisory boards, suggestion boxes and/or other means.

Assertive Engagement

Experiencing homelessness can make it difficult for participants to trust staff and engage in a productive case management relationship. Commonly people experiencing homelessness face trauma, victimization, loss of power, role and connection, lack of privacy and sleep, fear, and disabilities that may impact interpersonal connections. Frequently, people experiencing homelessness have also faced ineffective and/or inaccessible human service programs.

Consequently, people with lived experience of homelessness, particularly those who have spent the most time on the streets and/or in shelters, may have little hope for a future that looks different than their current reality. They may also not believe that case management services will help them. As such, Housing Provider and Service Provider staff faces the challenge of finding ways to build trust and hope. Successful engagement strategies incorporate repeated, predictable patterns of interaction, which help participants to feel safe and develop trust in staff. Also critical to the engagement process is helping people address concrete needs, such as access to food, furniture, basic household goods, toiletries, clothing, transportation, companionship and medical care.

Though participation in services is voluntary for participants, it is the responsibility of Housing Providers and Service Providers to make regular attempts using a variety of contact methods to engage participants. Engagement attempts should be made with a frequency that is responsive to participant needs. For example, participant charts should document prompt attempts at intervention on identified issues that threaten housing stability or health/wellbeing. For projects with a designated Service Provider, charts should document that, in general, engagement attempts occur at least 2 times monthly and at a frequency that is commensurate with participant needs. Attempts that are less frequent should be supported by an assessment that is approved by a supervisor and that indicates a lower level of service need.

When participants decline services or otherwise demonstrate reluctance to engage, Service Providers should use of a variety of contact methods (e.g., phone, mail, text, in person, invitations to recreational opportunities, attempts to provide concrete services, such as, food, clothing, toiletries). For information

about Housing Provider responsibilities when no designated Service Provider exists, see [Roles and Responsibilities in Providing Supportive Services](#) section above.

Assessment

Service Providers are responsible for conducting and maintaining in the participant's chart an assessment of supportive service needs at a minimum of every 6 months. Such an assessment must identify the services required to assist the participant to achieve long-term housing stability and accomplish identified goals. Needs assessment should be an on-going process that occurs continuously throughout a participant's tenure in the program. At a minimum of every 6 months, Service Providers are responsible for engaging each participant in a discussion of his/her needs and preferences, exploring the participant's goals, strengths and limitations. DMHAS requires Service Providers to use the [CT Supportive Housing Assessment](#). Service Providers are also responsible for making adjustments to the services they provide as determined necessary by the needs assessment.

Where no Service Provider is designated to the project the Housing Provider is responsible for:

- Completing or ensuring that the primary case manager completes an assessment of each participants' supportive service needs at a minimum annually,
- Maintaining a copy of the assessment in each participant's file, and
- Making assertive attempts as described above to engage each participant in the services identified through the assessment as necessary.

Housing Providers can use the "[Brief Participant Needs Assessment](#)" form to meet their assessment obligations when there is no designated Service Provider assigned to a project.

Service Planning

People commonly want some basic things from their lives, a safe, affordable place to live, income, friends, romantic relationships, a role in their communities and families, a chance for their children and themselves to get ahead, and services that meet their needs and offer choices. Service Providers are required to use a person-centered, low-barrier approach to case management focusing on strengths, drawing upon successes and using them to guide and build continued progress. They should help participants to recognize their desires and interests, define a vision for what they want out of life and establish hope that those things are possible. They should then design services to help the participants to achieve those things. This includes helping participants to increase control over their own lives by developing the relationships, accessing the supports, and building the skills and abilities needed to achieve personal goals.

This approach to case management services uses a Service Plan to identify participants' goals and structure the work that Service Provider and participants do together. Service Providers are responsible for:

- Completing an initial Service Plan within 60 days of each participant's entry into the project.
- Updating each participant's plan at least every 6 months.
- Documenting on each plan specific and measurable action steps that indicates who is responsible for each action and when those actions will occur.
- Helping participants to identify and achieve the things that are important to them and ensuring that goals are not driven by staff priorities or selected from a pre-determined menu of options.
- Having each plan signed by the direct service staff person, participant, and supervisor.
- Documenting in case notes that assistance with achieving goals and objectives is regularly provided to each participant.

Though Service Providers are required to make assertive attempts to engage participants in Service Planning, participants are not required to develop a Service Plan. When working with a participant who is reluctant to engage, Service Providers are required to document attempts to encourage service planning.

Where no Service Provider is designated to the project the Housing Provider is responsible for:

- Attempting to obtain any service plan developed by the primary case manager.
- Coordinating with the case manager and participant, as determined feasible by the Housing Provider, to support goal achievement.

A sample Service Planning tool is available on the CSH CT Supportive Housing [Quality Initiative Page](#).

Housing Stabilization Services

The goal of the CoC RA program is to assist participants to stabilize in and retain permanent housing so that they are able to achieve other meaningful personal goals. Projects are prohibited from developing program rules that are not customary and enforceable in a standard lease, and the lease itself, consequently, defines what is expected from participants and Property Owners. Property Owners are responsible for enforcing the lease and Service Providers and/or Housing Providers are responsible for helping participants to understand the legal obligations of tenancy and to comply with their lease obligations. This includes assisting participants to avoid and correct lease violations and reduce the risk of eviction. Housing Providers are responsible for educating participants or ensuring that Service Providers educate participants regarding lease terms.

Coordination with the Property Owner to encourage pro-active lease enforcement by the landlord and prompt intervention by the Service Provider and/or Housing Provider when threats to housing stability are identified is essential to the effective functioning of the CoC RA program. As such, Service Providers and/or Housing Providers are responsible for ensuring defined processes for communication with Property Owners to support stable tenancy. Such processes must be designed to protect client confidentiality and share confidential information when authorized by the participant and on a need to know basis only.

To assess and support stable tenancy, Service Providers are responsible for meeting with participants in their apartments at least once within the first 30 days of tenancy and at least every 6 months.

In most cases, home visits should be made more frequently, and frequency should be responsive to participant needs. Home visits at a frequency of less than semi-annually must be supported by an assessment indicating a lower level of service need. As part of on-going efforts to assess risks to stable tenancy, the Service Provider is required to document in each participant chart that a [Health and Safety Checklist](#) has been completed on each unit at least annually and approximately 6 months following the HUD-required [HQS inspection](#). All required forms are available [here](#). For ore information on HQS inspections see [Unit Approval](#) in the Administering DMHAS CoC RA section of this Guide.

Motivation Building

CoC RA Participants have experienced homelessness and other setbacks in life. These experiences can cause a loss of hope and drain motivation to make changes. Housing Providers and Service Providers should use motivation building techniques that focus on creating a partnership with the participant and eliciting and amplifying the person’s own reasons to change. For example, Housing Providers and Service Provider staff should:

- Help participants to identify and resolve any ambivalence they may feel about obtaining and/or maintaining stable housing and/or achieving other goals.
- Help participants to gain control of their own lives, define their personal values, preferences, and visions for the future, and establish meaningful individual short and long-term goals.
- Help participants to develop discrepancy between their personal goals or values and their current behavior.
- Adjust to client resistance rather than opposing it directly.
- Help participants to build confidence, self-efficacy and hope that the things they want out of life are attainable.
- Use reflective listening techniques, to confirm that they understand what the participant is saying.

Moving-on from PSH

Though, contingent on the availability of continued funding, the DMHAS CoC RA program can offer permanent rental assistance and on-going supportive services, Service Providers are required to assess participants who have stabilized in housing for interest in moving-on from the project to other stable housing. Participants have the option to decline, but when participants are interested, Service Providers are required to provide moving-on assistance. This includes but is not limited to helping participants to apply for other affordable housing opportunities, helping participants to locate another unit, helping participants to connect to alternative service providers, and providing temporary supports during the transition. When no Service Provider is designated to the project, Housing Providers should, to the extent they deem feasible, assess for and provide assistance with moving-on. See [DOH Moving On Policy and Procedures](#) for more information.

SECTION 9: PROJECT EVALUATION AND MONITORING

Annual Evaluation

Each CoC is responsible for evaluating projects it funds annually. This includes establishing evaluation criteria, and performance benchmarks, collecting data necessary to perform the evaluation, analyzing that data, and producing evaluation reports describing the results of the evaluation. This may also include establishing a corrective action process, through which projects that do not meet minimum standards, as defined by the CoC, are required to submit an improvement plan. CoCs may also establish certain limitations for Service Providers with projects in corrective action, such as ineligibility to apply for new CoC project funds.

Housing Providers and/or Service Providers are required to provide all data and respond to all CoC and/or DMHAS requests for information related to project evaluation in accordance with the timelines established by the CoC and/or DMHAS. If projects do not meet the established minimum performance standards or fail to provide the information necessary, funding may be discontinued or Service Providers may be replaced at the discretion of DMHAS and/or the CoC. For more information on CoC Renewal evaluation see [CT BOS Renewal Evaluation page](#) and [ODFC](#).

Fully Spending Grant Funds

To ensure that limited federal resources are used to their fullest extent toward ending homelessness, it is critical that projects come as close as possible to fully spending available funds. This typically requires close coordination between Housing Providers and Service Providers, and both are responsible for ensuring full expenditure. To support this effort, DMHAS

compiles available data on grant expenditures regularly, and each CoC may conduct an analysis of spending data at their discretion.

Housing Providers and Service Providers are responsible for:

- Closely monitoring expenditures on all budget line items for all CoC RA grants.
- Reviewing reports provided by DMHAS and/or the CoC, ensuring data accuracy, and supplementing the information with more current data whenever such data is available.
- Promptly determining the reason for any under-spending and whether the under-spending is anticipated to continue in a manner that will result in funds not being fully spent at the end of the grant term.
- Tracking spending over time to identify patterns that may indicate that the project is regularly unable to fully spend allocated funds.
- Working with the Housing and Homeless Services Office to seek a HUD grant agreement amendment to shift funds among budget line items.
- Taking prompt action to correct any under-spending, including identifying any amount that the project is regularly unable to spend and that should be returned to the CoC to fund new projects.
- Promptly providing any information requested by DMHAS and/or the CoC related to spending.

If projects are not fully spending, DMHAS and/or the CoC reserve the right to reduce project budgets permanently at their discretion. See also [PSH Spending Tool](#).

Project Monitoring

HUD requires CoCs to monitor funded projects, and it requires recipients of CoC funds to monitor subrecipients. DMHAS has a contract with an independent agency who conducts monitoring for a subset of projects annually, and the CoCs may also monitor projects at their discretion.

Monitoring is intended to help:

- ensure projects are prepared for HUD monitoring visits;
- reduce the risk of funding being recaptured by HUD;
- support compliance with HUD requirements, DMHAS requirements as described in this Guide and with local CoC requirements as established in written standards; and
- identify areas of need for training and technical assistance.

Projects are selected for monitoring by the Housing and Homeless Services Unit and/or the CoC based on a variety of factors, which may include, for example, renewal evaluation scores, project size, project location, and previous monitoring history. Monitoring protocols are established by each CoC and by DMHAS at their discretion. Monitoring typically entails:

- a review of rental assistance administration records, including eligibility documentation

- a review of participant service and/or housing provider charts maintained by the Housing Provider and/or Service Provider
- a review of subrecipient agency fiscal records
- a review of subrecipient agency policies
- interviews with project staff and consumers.

Housing Providers and Service Providers are required to accommodate all CoC and/or DMHAS requests for and access to information related to monitoring in accordance with the timelines established by the CoC and/or DMHAS. If monitoring reveals significant non-compliance or projects fail to provide the information/access necessary, funding may be discontinued or Service Providers may be replaced at the discretion of DMHAS and/or the CoC.

For more information see the [CoC Monitoring Tool and Guide](#), which includes the monitoring criteria and [Participant Chart Requirements by Project Type](#).

SECTION 10: OTHER PROGRAMMATIC AND OPERATIONAL REQUIREMENTS

Violence Against Women Act

The Violence Against Women Act (VAWA) provides protections for victims of domestic violence, dating violence, sexual assault, stalking and/or human trafficking. VAWA protections are not only available to women, but are available equally to all individuals regardless of sex, gender identity, or sexual orientation. DMHAS CoC RA policy on the rights of persons who are victims of domestic violence, dating violence, sexual assault, stalking, and/or human trafficking conforms to the provisions of the Violence Against women Act (VAWA), as follows:

Protections for Applicants for Assistance

Applicants who otherwise qualify for assistance under the DMHAS CoC RA program cannot be denied admission or denied assistance because they are or have been a victim of domestic violence, dating violence, sexual assault, stalking and/or human trafficking or as a result of adverse factors resulting from the abuse (e.g., poor credit or criminal history)

Protections for Participants

Participants receiving assistance under DMHAS CoC RA program may not be denied assistance, terminated from participation, or be evicted from their rental housing because they are or have been a victim of domestic violence, dating violence, sexual assault, stalking, and/or human

trafficking. If participants, applicants, or any affiliated individual¹¹ is or has been the victim of domestic violence, dating violence, sexual assault, stalking by a member of your household or any guest, and/or human trafficking, they may not be denied rental assistance or occupancy rights solely on the basis of criminal activity directly relating to that domestic violence, dating violence, sexual assault, stalking and/or human trafficking. If an abuser is an unauthorized occupant and the survivor, because of the abuse, did not have choice in allowing the abuser to occupy the unit, unauthorized occupancy cannot be sole grounds for eviction.

Removing the Abuser or Perpetrator from the Household

The Housing Provider or Property Owner may divide (bifurcate) a lease in order to evict the individual or terminate the assistance of the individual who has engaged in criminal activity (the abuser or perpetrator) directly relating to domestic violence, dating violence, sexual assault, stalking and/or human trafficking.

If the Housing Provider chooses to remove the abuser or perpetrator, the Housing Provider or Property Owner may not take away the rights of eligible tenants to the unit or otherwise punish the remaining tenants. If the evicted abuser or perpetrator was the sole tenant to have established eligibility for assistance under the program, the Housing Provider or Property Owner must allow the tenant who is or has been a victim and other household members to remain in the unit for a period of time, in order to establish eligibility under the program or under another HUD housing program covered by VAWA, or, find alternative housing.

In removing the abuser or perpetrator from the household, the Housing Provider or Property Owner must follow federal, state, and local eviction procedures. In order to divide a lease, the Housing Provider may, but is not required to, ask the participant for documentation or certification of the incidences of domestic violence, dating violence, sexual assault, and/or human trafficking. See section on certifying below.

Moving to Another Unit

The CoC RA program allows victims of domestic violence, dating violence, sexual assault, stalking and/or human trafficking to move to another subsidized unit to protect their safety and maintain affordable housing. All projects are required to comply with the relevant CoC's emergency transfer plan (see [CT BOS emergency transfer plan](#); [Opening Doors Fairfield County](#)). Providers must retain records for all emergency transfer requests and outcomes. Participants living in CoC assisted units who qualify for emergency transfers but cannot make an immediate internal emergency transfer (i.e., within the

¹¹ Affiliated individual means: (1) A spouse, parent, brother, sister, or child of that individual, or a person to whom that individual stands in the place of a parent or guardian (for example, the affiliated individual is a person in the care, custody, or control of that individual); or (2) Any individual, tenant, or lawful occupant living in the household of that individual.

inventory of the agency currently assisting them) must be provided with priority over all other applicants for a new unit elsewhere.

Certifying You Are or Have Been a Victim of Domestic Violence, Dating Violence, Sexual Assault or Stalking

The Housing Provider can, but is not required to, ask a participant to certify that they have or have been a victim of domestic violence, dating violence, sexual assault, and/or human trafficking. Under most circumstances, victims need only self-certify. See [VAWA Incident Certification](#) and [Emergency Transfer Request Form](#).

Lack of documentation should not cause a barrier to receiving protections needed to keep victims safe. Housing Providers may take participants at their word or can ask for self-certification through the VAWA Incident Certification or Emergency Transfer Request Form. Only when there is conflicting evidence (e.g., regarding who is the abuser and who is the victim), can the Housing Provider ask for third-party documentation. Such documentation must be in writing, and Housing Provider must give the participant at least 14 business days to provide the documentation. Housing Providers must allow any of the following as third-party documentation: police, court or administrative records, statements from a third-party (e.g., victim service provider, medical or mental health professional, or attorney), any other statement or evidence that the Housing Provider has agreed to accept. It is the participant's choice which of the above to submit.

Confidentiality

The Housing Provider, Service Provider, and Property Owner must keep confidential any information provided by a participant related to exercising her/his rights under VAWA, including the fact that her/his are exercising her/his rights under VAWA. The Housing Provider, Service Provider, and Property Owner must not allow any individual administering assistance or other services on behalf of the CoC RA program (for example, employees and contractors) to have access to confidential information except for reasons that specifically call for these individuals to have access to this information under applicable federal, state, or local law. The Housing provider or Service Provider must not enter confidential information into any shared database or disclose confidential information to any other entity or individual. Disclosure is permitted provided the participant gives written permission to release the information on a time-limited basis, the Housing Provider needs to use the information in an eviction or termination proceeding, such as to evict the abuser or perpetrator or terminate the abuser or perpetrator from assistance under this program, or a law requires the Housing Provider, Service Provider, or Property Owner to release the information.

VAWA does not alter the Housing Provider, Service Provider or Property Owner's duty to honor court orders about access to or control of the property. This includes orders issued to protect a

victim and orders dividing property among household members in cases where a family breaks up.

Reasons a Participant Eligible for Occupancy Rights under VAWA May Be Evicted or Assistance May Be Terminated

A participant can be evicted and assistance can be terminated for serious or repeated lease violations that are not related to domestic violence, dating violence, sexual assault, stalking and/or human trafficking committed against the participant. However, the Housing provider cannot hold tenants who have been victims of domestic violence, dating violence, sexual assault, stalking and/or human trafficking to a more demanding set of rules than it applies to tenants who have not been victims.

The protections described in this notice might not apply, and you could be evicted and your assistance terminated, if the Housing Provider can demonstrate that not evicting you or terminating your assistance would present a real physical danger that: 1) would occur within an immediate time frame, and 2) could result in death or serious bodily harm to other tenants or those who work on the property.

If the Housing Provider can demonstrate the above, the Housing Provider must only terminate assistance if there are no other actions that could be taken to reduce or eliminate the threat.

Notification of VAWA Rights

The Housing Provider is required to provide the [Notice of Occupancy Rights](#) (HUD Form 5380) and/or VAWA [Incident Certification Form](#) (HUD Form 5382) to each adult participant and applicant as described below.

The Notice of Occupancy Rights must be provided when applicants are applying for CoC RA assistance.

The Notice of Occupancy Rights & Incident Certification Form must also be provided at each of the following times:

- (A) When an applicant is denied CoC RA Assistance
- (B) When a participant is admitted to the CoC RA program;
- (C) When a participant is re-certified annually for the CoC RA program
- (D) When a participant is notified of termination of assistance.

In addition, the Property Owner is required to provide to each adult participant the Notice of Occupancy Rights & Incident Certification Form when a program participant receives notification of eviction. Both forms are available in multiple languages on the HUD [Forms Resources](#) page.

Non-Compliance with VAWA Requirements

If a participant believes that the Housing Provider, Service Provider or Property Owner violated any of these rights and needs additional assistance, the participant may contact or file a complaint with the HUD field office. Contact information is below:

Hartford Field Office

One Corporate Center
20 Church Street, 10th Floor
Hartford, CT 06103-3220
Phone: (860) 240-4800
Email: CT_webmanager@hud.gov
Fax: (860) 240-4850
[TTY: \(800\) 877-8339](tel:(800)877-8339)

Every Student Succeeds Act

Federal law ensures educational rights and protections for children and young adults 18-24 experiencing homelessness. Protections apply to children and youth who are living with a parent or guardian and those who are not. Every school district and public charter school in CT is required to designate a homeless liaison who is responsible for ensuring the identification, school enrollment and stability, attendance and opportunities for academic success of students in homeless situations.

Housing Providers and Service Providers serving families with children and/or young adults 18-24 are responsible for the things outlined in below. All Service Providers that receive a sub-award of CoC funds and that are serving families with children and/or young adults 18-24 are required to adopt similar policies.

The purpose of the policy described below is:

- to ensure that Participants are helped to understand their educational rights established under Subtitle VII-B of the McKinney-Vento Homeless Assistance Act and most recently reauthorized by the Every Student Succeeds Act;
- to ensure that children and young adults are immediately enrolled in school, as required by federal and state law; &
- to ensure that children and young adults are connected to transportation and educational services to help them succeed in school.

DMHAS requires that:

1. All CoC RA housing shall be located in neighborhoods that are accessible to community resources and services, including schools, libraries, and other educational services.

2. The Housing Provider or Service Provider is responsible for designating at a minimum 1 staff member who is responsible for:
 - a. Ensuring that all families with children and young adults participating in the CoC RA project are informed about their educational rights and their eligibility for educational services at intake and as necessary thereafter.
 - b. Ensuring that no matter where they live, how long they have lived there, or how long they plan to stay, all children and young adults participating in the project are enrolled in school immediately, even if they lack the paperwork normally required (e.g., school records, records of immunization, and other required health records, proof of residency, guardianship, and other documents), are unable to pay fines or fees, or have missed application or enrollment deadlines. Students have the right to enroll in school and attend classes while the school gathers needed documents. Enrollment shall occur as quickly as possible and within no more than 48 hours of project entry. Children and young adults who are not required by state law to enroll in school shall be encouraged and assisted but not required to enroll. Families shall be encouraged and assisted to enroll children in early childhood education programs. Enrollment includes attending classes and participating fully in school activities and applies to youth without a parent or guardian.
 - c. Assisting unaccompanied youth to choose and enroll in a school, giving priority to his/her wishes and assisting to exercise his/her right to appeal.
 - d. Advocating as necessary to ensure that students experiencing homelessness are able to continue to attend their school of origin (i.e., where they went before experiencing homelessness or the school in which they were last enrolled) the entire time they are experiencing homelessness and until the end of the academic year during which they find permanent housing. This includes pre-schools and the designated receiving school at the next grade level when a student completes the final grade level served by the school of origin. Remaining in the school of origin should be presumed to be in the best interest of the student unless contrary to the request of the parent, guardian or unaccompanied youth.
 - e. Assisting, as necessary, to ensure that the parent, guardian, or unaccompanied youth is provided with the required written explanation of decisions made by school districts/charter schools and how to appeal them and that they are referred to the local school district's homeless liaison who must carry out the dispute resolution process as expeditiously as possible.
 - f. Assisting, as necessary, to appeal any decision by the local school district or charter school that it is not in the student's best interest to attend the school of origin or the school where they currently live if requested by the parent, guardian or unaccompanied youth.
 - g. Advocating, as necessary, to ensure that if a dispute arises over eligibility, school

- selection, or enrollment, the student is immediately enrolled in the school in which enrollment is sought, pending resolution of all available appeals.
- h. Advocating, as necessary, to secure the transportation services to which students are entitled (i.e., to and from the school or preschool of origin, including until the end of the year when the student obtains permanent housing).
 - i. Assisting, as necessary, to secure temporary transportation services through other means, if possible, when school districts/charter schools are unable to immediately provide such required services.
 - j. Advocating on behalf of students experiencing homelessness as necessary to ensure that they receive the services for which they are eligible according to their needs and comparable to those provided to other students, including assistance from the local school district's homeless liaison, Early Intervention Program for Infants and Toddlers with Disabilities, Head Start, other preschool programs, services for disabled students, free school meals, services for English language learners, gifted and talented services, before and after school care, career and technical education, summer learning, online learning, and referrals to health, mental health, dental and other services.
 - k. Advocating as necessary to ensure that students experiencing homelessness who meet the relevant eligibility criteria do not face barriers to accessing academic and extracurricular activities, including magnet and charter schools, summer school, career and technical education, advanced placement, online learning, and athletic programs.
 - l. Advocating, as necessary, to ensure that students receive appropriate full or partial credit for coursework, including consulting with the prior school about partial coursework completed, evaluating students' mastery of partly completed courses, and offering credit recovery.
 - m. Advocating as necessary to ensure that all youth experiencing homelessness receive information and individualized counseling regarding college readiness, college selection, the application process, financial aid, and the availability of on-campus supports; and that unaccompanied youths experiencing homelessness are informed of their status as independent students for the purposes of federal financial aid for postsecondary education and assisted in receiving verification of such status.
 - n. Advocating as necessary to ensure that records, including information about a student's living situation, are kept private.
 - o. Helping students experiencing homelessness to succeed in school and to get help from the local homeless education liaison, as necessary.
 - p. Developing relationships with colleges to access higher education services specifically for young adults experiencing homelessness.
 - q. At least 1 designated staff person is also responsible for:
 - Helping participants to understand their educational rights

- Ensuring that children and young adults are enrolled in school and early childhood education
- Ensuring that students get access to all services, programs, and extracurricular activities for which they are eligible
- Ensuring that children and young adults receive the transportation services to which they are entitled

These need not be the only responsibilities of the designated staff person.

- r. Ensuring that the designated staff person is involved in the development of participants' service plans where there are extensive or significant unmet educational needs.
- s. Ensuring that no policies, procedures, or practices that are inconsistent or interfere with the educational rights established under federal law are adopted by the project.

Information for Participants on Educational Rights is available here:

- [Information for Parents – In English – PDF](#)
- [Information for Parents – En Español – PDF](#)
- [Information for School-Age Youth – In English – PDF](#)
- [Information for School-Aged Youth – En Español – PDF](#)

Contact information for local homeless liaisons is available [here](#). Information is also available at the [National Center for Homeless Education](#).

Limited English Proficiency

Service and housing providers are required to take reasonable steps to ensure meaningful access to CoC RA projects for people with Limited English Proficiency (LEP). This includes, for example, conducting an assessment that balances the following four factors: (1) The number or proportion of LEP persons eligible to be served or likely to be encountered by the program; (2) the frequency with which LEP persons come in contact with the program; (3) the nature and importance of the program, activity, or service provided by the program to people's lives; and (4) the resources available to support and costs associated with providing such access. Service and housing providers should determine what language needs exist, what assistance measures are sufficient for the CoC funded project, and what reasonable steps they will take to ensure meaningful access for LEP persons. Furthermore, service and housing providers should develop and periodically update a written implementation plan to address the identified needs of the LEP populations they serve. For more information see HUD's [Final Guidance Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons](#) and this [sample LEP policy](#).

Record Retention

As per the CoC Program Interim Rule (578.103), all records pertaining to CoC funds must be retained for the greater of 5 years or the period specified below. Participant eligibility documentation must be

maintained for 5 years after the end date of the last grant period under which the participant was served. Where CoC funds are used for acquisition, new construction or rehabilitation records must be maintained until 15 years after the date the project site was first occupied or used by participants.

Confidentiality

Housing Providers, Service Providers, and Property Owners are required to abide by all applicable federal and state confidentiality requirements. This may include, for example:

- Federal VAWA confidentiality provisions summarized [above](#). More information available [here](#).
- Federal [HIPAA requirements](#) if the provider is a “covered entity”; more information is also available from HHS [here](#).
- Federal [HMIS requirements](#);
- CT State laws and DMHAS Policies and Directives;
 -
 - Federal HIPAA requirements; more information available at: <https://www.hudexchange.info/resource/1321/hmis-hipaa-and-other-state-and-federal-laws-and-assorted-legal-issues/> and <https://www.hhs.gov/hipaa/index.html>
 - Federal HMIS requirements; more information available at: <https://www.hudexchange.info/programs/hmis/hmis-data-and-technical-standards/>)

CT State laws and DMHAS Policies and Directives; more information available in the DMHAS [Confidentiality Statement](#) and for DMHAS contracted agencies, in the relevant DMHAS contract.

Housing Providers and Service Providers must develop and implement written procedures that comply with all applicable federal and state confidentiality requirements this includes but is not limited to procedures to ensure (24 CFR 578.103):

- all records containing protected identifying information of any individual or family who applies for and/or receives Continuum of Care assistance will be kept secure and confidential;
- the address or location of any family violence project assisted with Continuum of Care funds will not be made public, except with written authorization of the person responsible for the operation of the project; and
- The address or location of any housing of a program participant will not be made public, except as provided under a preexisting privacy policy of DMHAS or a subrecipient of CoC

grant funds and consistent with state laws regarding privacy and obligations of confidentiality.

Number of Assisted Households

Each CoC Rental Assistance Project must serve at least as many program participants as shown in its grant agreement with HUD. That number is established through the project application submitted to HUD annually through the CoC Program Competition and may be amended through the technical submission and/or grant amendment processes (for more information see [Significant Changes](#) and [Definitions](#) sections).

DMHAS encourages projects to serve more than the required number of program participants whenever feasible. For example, if the amount in a grant reserved for rental assistance over the grant period exceeds the amount that will be needed to pay the actual costs of rental assistance, due to such factors as contract rents being lower than FMRs and/or program participants being able to pay a portion of the rent, Housing Providers may use the excess funds to serve a greater number of program participants (See Fully Spending Grant Funds section for more information).

Ensuring that the project serves at least the minimum required number of participants typically necessitates close coordination between Housing providers, Service Providers, and the DMHAS Housing and Homeless Services unit. All are responsible for ensuring that projects remain fully occupied. DMHAS and/or CoCs reserve the right to take appropriate action when projects fail to consistently maintain full occupancy. Such actions may include, for example, placing the project in corrective action status, changing the Service Provider, or discontinuing project funding (for more information see the [Project Evaluation and Monitoring](#) section).

Significant Changes

Neither Housing Providers nor Service Providers may make any significant changes to a project without prior HUD approval, evidenced by a grant amendment signed by HUD and DMHAS. Significant changes include a change of recipient, a change of project site, additions or deletions in the types of eligible activities approved for a project, a shift of more than 10 percent from 1 approved eligible activity to another, a reduction in the number of units, and a change in the subpopulation served (24 CFR 578.105). Housing Providers and/or Service Providers wishing to make a significant project change are required to contact the Housing and Homeless Services Unit prior to reaching out to the HUD Field Office.

For minor changes, (i.e., those not specified above), HUD requires fully documenting the change in project records (e.g., via a Memo to File) and, if applicable, alerting the Field Office of the change to enable draw down of funds in LOCCS. Housing Providers and/or Service Providers wishing to make a minor project change are required to contact the Housing and Homeless Services Unit prior to implementing the change or reaching out to the HUD Field Office.

CoCs may also have requirements related to minor and/or significant changes. Housing Providers and Service Providers must also follow any CoC specific requirements.

Access to records

Federal Government rights - Notwithstanding the confidentiality procedures established under the HEARTH Interim Final Rule, HUD, the HUD Office of the Inspector General, and the Comptroller General of the United States, or any of their authorized representatives, must have the right of access to all books, documents, papers, or other records of DMHAS, the Housing Provider and subrecipients that are pertinent to the Continuum of Care grant, in order to make audits, examinations, excerpts, and transcripts. These rights of access are not limited to the required retention period, but last as long as the records are retained.

Public rights. DMHAS must provide citizens, public agencies, and other interested parties with reasonable access to records regarding any uses of Continuum of Care funds DMHAS or its subrecipients received during the preceding 5 years, consistent with State and local laws regarding privacy and obligations of confidentiality and confidentiality requirements in this part.

Participation of People with Lived Experience of Homelessness

DMHAS and each subrecipient of CoC funds must provide for the participation of not less than one person with lived experience of homelessness (PWLEH) on the board of directors or other equivalent policymaking entity of the recipient or subrecipient agency. This requirement can be waived if DMHAS or subrecipient is unable to meet such requirement and obtains HUD approval for a plan to otherwise consult with PWLEH when considering and making policies and decisions. (24 CFR 578.75)

DMHAS and subrecipients of CoC funds must also, to the maximum extent practicable, involve PWLEH through employment; volunteer services; or otherwise in constructing, rehabilitating, maintaining, and operating the project, and in providing supportive services for the project. (24 CFR 578.75)

DMHAS strongly encourages projects to involve participants in the design, evaluation and delivery of project operations. This may include for example, employing participants and/or

seeking participant input into project services. CoCs may also establish certain participant involvement requirements, such as conducting consumer satisfaction surveys at least annually.

Whenever feasible, DMHAS strongly encourages Service Providers to offer participants stipends to encourage and support their involvement. Such stipends are eligible under the Project Administration budget line item if participants are supporting project monitoring and evaluation activities.

Homeless Management Information System (HMIS) Requirements

All CoC RA projects must comply with HMIS requirements, as defined by HUD, the applicable CoC and/or the CoC HMIS Lead. For each project, either the Service Provider or Housing Provider must enter client data into the CT HMIS. Victim service providers, as defined by HUD (See [Definitions](#) Section), are prohibited from entering client level data in HMIS and must, instead, enter data into a comparable database that complies with HUD's HMIS requirements.

Typically, the Service Provider is responsible for HMIS data collection and entry. Data collection and entry must be done in an ongoing, timely, and accurate manner. The Housing and Homeless Services Unit requires Service Providers and/or Housing Providers to employ a system for periodically reviewing and ensuring HMIS data accuracy. This should include, for example, running the Annual Progress Report (APR) on a monthly basis to help ensure data quality and data preparedness to submit an actual APR (for more information see [APR](#) section below).

The Housing and Homeless Services Unit strongly encourages Service Providers and Housing Providers to refer to the HMIS Steering Committee suggestions for ensuring that HMIS data collection & entry is efficient and/or that data collected are available and useful to inform service delivery.

For more information please visit the [CT HMIS website](#).

Annual Progress Report (APR) Requirements

All subrecipients and Service Providers in projects receiving CoC RA funds must collect and report data on use of CoC funds in an APR, as well as in any additional reports, as and when required by HUD and/or DMHAS. APRs must be submitted to DMHAS no later than 60 days from the end date of the project's grant term. APRs must be submitted to HUD no later than 90 days from the end date of the project's grant term. It is the expectation of the Housing and Homeless Services Unit that the Housing Providers and Service Providers will run APRs and begin data quality verification and corrections immediately upon termination of the grant period. This is imperative to ensure that APR data are accurate and available for timely submission to HUD.

SECTION 11: ALLOWABLE COC PROGRAM EXPENSES AND FISCAL REQUIREMENTS

Federal Fiscal Requirements

Housing Providers and Service Providers who are subrecipients of CoC funds may only expend CoC funds on expenses defined as allowable by HUD. What constitutes an allowable expense is defined by:

- [CoC Program Interim Rule](#)
- Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards: [2 CFR part 200](#)
- HUD Notice: [Transition to 2 CFR Part 200](#), Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Final Guidance

This section of the guide is intended only as an overview of fiscal requirements. The intent of the section is to provide basic information on federal fiscal requirements for project operations and supportive services staff. It is not intended to provide an exhaustive review. It is imperative that fiscal staff at DMHAS and subrecipient agencies be knowledgeable regarding all requirements outlined in the documents linked above.

Cost Eligibility

To be allowable, expenses must be eligible. Costs are only eligible if they are:

- included as an eligible expense in the CoC Program Interim Rule – costs not specified in the rule as allowable are not eligible;
- associated with an eligible participant;
- delineated in the approved project budget; and
- appropriately documented.

All expenditures of CoC Program funds must be:

- reasonable (i.e., a person having sound judgment would find the expense to be fair and sensible and any procurement occurs in accordance with federal requirements);
- allowable (i.e., defined as eligible in the CoC Program Interim Rule and delineated in the approved project budget); and
- allocable (i.e., the activity is directly related to the CoC grant).

Matching funds committed in the project budget must also be expended only on eligible costs, though such costs need not be delineated in the approved project budget (see [Matching](#) section for more information).

Risks Associated with Ineligible Expenditures

In the event that CoC Program or matching funds are expended on ineligible costs, DMHAS and or subrecipients of CoC funds face certain risks, including:

- recapture of funds by HUD
- monitoring findings (see [Project Evaluation and Monitoring](#) section for more information)
- termination of project funding by HUD, DMHAS, and/or the CoC.

Budget Line Items

Each CoC RA project has a project budget that has been approved by HUD. Those budgets include 1 or more of the following budget line items: Rental Assistance, Supportive Services, and Project Administration.

The following are the eligible costs on the **rental assistance budget line item**:

- Up to 100% of the rent (see [Income Determination and Rent Calculation](#) section for more information)
- Up to 100% of the utility allowance for any utilities not included in the rent (see Utility Allowance section for more information)
- Up to 2 months' rent for a security deposit – Connecticut State law prohibits charging tenants who are 62 years of age or older a security deposit in excess of 1 month's rent; the Housing and Homeless Services unit requires that projects limit the security deposit to 1 month whenever feasible, and only pay a second month when necessary to secure a unit for a participant with significant barriers to housing
- Up to 1 month's rent for property damages caused by the participant – may be paid 1 time per participant and only upon exit from the unit
- Administering Rental Assistance (i.e., HQS inspections, rent reasonableness determinations, issuing rent payments, and rent calculation)

See [Vacancies and Retention of Assistance](#) section for more information on eligible rental assistance costs during temporary institutional stays and following unit vacancies.

Grant funds may be used to pay the eligible costs of supportive services that address the special needs of the program participants. Supportive services must be necessary to assist program participants obtain and maintain housing. Any cost that is not described as an eligible cost below is not an eligible cost of providing supportive services using CoC program or matching funds. Staff

training and the costs of obtaining professional licenses or certifications needed to provide supportive services are not eligible costs.

The following are the eligible costs on the **supportive services budget line item**:

(1) **Annual assessment of service needs.** The costs of the assessment required by § 578.53(a)(2) are eligible costs.

(2) **Assistance with moving costs.** Reasonable 1-time moving costs are eligible and include truck rental and hiring a moving company.

(3) **Case management.** The costs of assessing, arranging, coordinating, and monitoring the delivery of individualized services to meet the needs of the program participant(s) are eligible costs. Component services and activities consist of:

- Counseling;
- Developing, securing, and coordinating services;
- Using the centralized or coordinated assessment system as required under § 578.23(c)(9).
- Obtaining federal, state, and local benefits;
- Monitoring and evaluating program participant progress;
- Providing information and referrals to other providers;
- Providing ongoing risk assessment and safety planning with victims of domestic violence, dating violence, sexual assault, and stalking; and
- Developing an individualized housing and service plan, including planning a path to permanent housing stability.

(4) **Child care.** The costs of establishing and operating child care, and providing child care vouchers, for children from families experiencing homelessness, including providing meals and snacks, and comprehensive and coordinated developmental activities, are eligible.

- The children must be under the age of 13, unless they are disabled children.
- Disabled children must be under the age of 18.
- The child care center must be licensed by the jurisdiction in which it operates in order for its costs to be eligible.

(5) **Education services.** The costs of improving knowledge and basic educational skills are eligible.

- Services include instruction or training in consumer education, health education, substance abuse prevention, literacy, English as a Second Language, and General Educational Development (GED).

- Component services or activities are screening, assessment and testing; individual or group instruction; tutoring; provision of books, supplies, and instructional material; counseling; and referral to community resources.

(6) Employment assistance and job training. The costs of establishing and operating employment assistance and job training programs are eligible, including classroom, online and/or computer instruction, on-the-job instruction, services that assist individuals in securing employment, acquiring learning skills, and/or increasing earning potential. The cost of providing reasonable stipends to program participants in employment assistance and job training programs is also an eligible cost.

- Learning skills include those skills that can be used to secure and retain a job, including the acquisition of vocational licenses and/or certificates.
- Services that assist individuals in securing employment consist of:
 - Employment screening, assessment, or testing;
 - Structured job skills and job-seeking skills;
 - Special training and tutoring, including literacy training and pre-vocational training;
 - Books and instructional material;
 - Counseling or job coaching; and
 - Referral to community resources.

(7) Food. The cost of providing meals or groceries to program participants is eligible.

(8) Housing search and counseling services. Costs of assisting eligible program participants to locate, obtain, and retain suitable housing are eligible.

- Component services or activities are tenant counseling; assisting individuals and families to understand leases; securing utilities; and making moving arrangements.
- Other eligible costs are:
 - Mediation with property owners and landlords on behalf of eligible program participants;
 - Credit counseling, accessing a free personal credit report, and resolving personal credit issues; and
 - The payment of rental application fees.

(9) Legal services. Eligible costs are the fees charged by licensed attorneys and by person(s) under the supervision of licensed attorneys, for advice and representation in matters that interfere with the homeless individual or family's ability to obtain and retain housing.

- Eligible subject matters are child support; guardianship; paternity; emancipation; legal separation; orders of protection and other civil remedies for victims of domestic violence, dating violence, sexual assault, and stalking; appeal of veterans and public benefit claim denials; landlord tenant disputes; and the resolution of outstanding criminal warrants.
- Component services or activities may include receiving and preparing cases for trial, provision of legal advice, representation at hearings, and counseling.
- Fees based on the actual service performed (i.e., fee for service) are also eligible, but only if the cost would be less than the cost of hourly fees. Filing fees and other necessary court costs are also eligible. If the subrecipient is a legal services provider and performs the services itself, the eligible costs are the subrecipient's employees' salaries and other costs necessary to perform the services.
- Legal services for immigration and citizenship matters and issues related to mortgages and homeownership are ineligible. Retainer fee arrangements and contingency fee arrangements are ineligible.

(10) **Life skills training.** The costs of teaching critical life management skills that may never have been learned or have been lost during the course of physical or mental illness, domestic violence, substance abuse, and homelessness are eligible. These services must be necessary to assist the program participant to function independently in the community. Component life skills training are the budgeting of resources and money management, household management, conflict management, shopping for food and other needed items, nutrition, the use of public transportation, and parent training.

(11) **Mental health services.** Eligible costs are the direct outpatient treatment of mental health conditions that are provided by licensed professionals. Component services are crisis interventions; counseling; individual, family, or group therapy sessions; the prescription of psychotropic medications or explanations about the use and management of medications; and combinations of therapeutic approaches to address multiple problems.

(12) **Outpatient health services.** Eligible costs are the direct outpatient treatment of medical conditions when provided by licensed medical professionals including:

- Providing an analysis or assessment of an individual's health problems and the development of a treatment plan;
- Assisting individuals to understand their health needs;
- Providing directly or assisting individuals to obtain and utilize appropriate medical treatment;

- Preventive medical care and health maintenance services, including in-home health services and emergency medical services;
- Provision of appropriate medication;
- Providing follow-up services; and
- Preventive and non-cosmetic dental care.

(13) **Outreach services.** The costs of activities to engage persons for the purpose of providing immediate support and intervention, as well as identifying potential program participants, are eligible.

- Eligible costs include the outreach worker's transportation costs and a cell phone to be used by the individual performing the outreach.
- Component activities and services consist of: initial assessment; crisis counseling; addressing urgent physical needs, such as providing meals, blankets, clothes, or toiletries; actively connecting and providing people with information and referrals to homeless and mainstream programs; and publicizing the availability of the housing and/or services provided within the geographic area covered by the Continuum of Care.

(14) **Substance abuse treatment services.** The costs of program participant intake and assessment, outpatient treatment, group and individual counseling, and drug testing are eligible. Inpatient detoxification and other inpatient drug or alcohol treatment are ineligible.

(15) **Transportation.** Eligible costs are:

- The costs of program participant's travel on public transportation or in a vehicle provided by the recipient or subrecipient to and from medical care, employment, childcare, or other services eligible under this section.
- Mileage allowance for service workers to visit program participants and to carry out housing quality inspections;
- The cost of purchasing or leasing a vehicle in which staff transports program participants and/or staff serves program participants;
- The cost of gas, insurance, taxes, and maintenance for the vehicle;
- The costs of recipient or subrecipient staff to accompany or assist program participants to utilize public transportation; and
- If public transportation options are not sufficient within the area, the recipient may make a 1-time payment on behalf of a program participant needing car repairs or maintenance required to operate a personal vehicle, subject to the following:
 - Payments for car repairs or maintenance on behalf of the program participant may not exceed 10 percent of the Blue Book value of the

vehicle (Blue Book refers to the guidebook that compiles and quotes prices for new and used automobiles and other vehicles of all makes, models, and types);

- Payments for car repairs or maintenance must be paid by the recipient or subrecipient directly to the third party that repairs or maintains the car; and
- The recipients or subrecipients may require program participants to share in the cost of car repairs or maintenance as a condition of receiving assistance with car repairs or maintenance.

(16) **Utility deposits.** This form of assistance consists of paying for utility deposits. Utility deposits must be a 1-time fee, paid to utility companies.

(17) **Direct provision of services.** If a service described in paragraphs (e)(1) through (e)(16) of this section is being directly delivered by the recipient or subrecipient, eligible costs for those services also include:

- The costs of labor or supplies, and materials incurred by the recipient or subrecipient in directly providing supportive services to program participants; and
- The salary and benefit packages of the recipient and subrecipient staff who directly deliver the services.

If the supportive services are provided in a supportive service facility not contained in a housing structure, the costs of day-to-day operation of the supportive service facility, including maintenance, repair, building security, furniture, utilities, and equipment are eligible as a supportive service.

Project Administration

Project Administration costs must be allocated only to these eligible activities as defined in the CoC Program Interim Rule:

- General management oversight and coordination
- Salaries, wages, and related costs of recipient staff, subrecipient staff, or other staff engaged in program administration including:
 - Preparing program budgets and schedules and amendments to those budgets and schedules
 - Developing systems for assuring compliance with program requirements
 - Monitoring program activities for progress and compliance with program requirements
 - Preparing reports and other documents directly related to the program for submission to HUD

- Coordinating the resolution of audit and monitoring findings
- Evaluating program results against stated objectives
- Managing or supervising persons whose primary responsibilities with regard to the program include such assignments
- Travel costs incurred for monitoring of subrecipients;
- Administrative services performed under third-party contracts or agreements, including general legal services, accounting services, and audit services; and
- Other costs for goods and services required for administration of the program, including rental or purchase of equipment, insurance, utilities, office supplies, and rental and maintenance (but not purchase) of office space.
- Costs of providing training on CoC requirements and attending HUD-sponsored CoC trainings
- Costs of carrying out the HUD required environmental review responsibilities.

Though project administration costs are budgeted as a percentage of the total amount requested for the other CoC project budget line items, they cannot be billed that way. They must be billed as direct costs based on actual expenses incurred, and they must be supported by backup documentation for staff hours/fringe and reimbursable expenses.

Project Administration costs do not include staff time and overhead directly related to carrying out CoC Program eligible activities, because those costs are eligible on the relevant budget line item, not on the project administration line. For example, the cost of conducting Housing Quality Standards (HQS) inspections and determining rent reasonableness are eligible on the rental assistance line NOT the project administration line. The costs of office supplies and supervision for case managers are eligible on the supportive service line NOT the project administration line.

Indirect Costs

Indirect costs are those that cannot be relatively easily, and with a high degree of accuracy, directly assigned to an eligible CoC activity, such as project administration, rental assistance, or supportive services. Rather, indirect costs are incurred for common or joint purposes benefitting multiple projects and cannot be readily associated with a particular CoC project. Salaries for IT staff who maintain the agency's network, or costs associated with payroll management are examples of common indirect costs. There is no separate budget line item for indirect costs in a CoC project budget. Indirect costs are budgeted on other budget line items (e.g., supportive services).

In order to charge indirect costs to a HUD CoC grant, the grant applicant must indicate that as part of the annual application/renewal process. This must be further confirmed in the technical submission phase of the grant. Only those grantees who have indicated the intent to charge indirect costs in the application process may charge these costs to the grant.

There are also 2 types of indirect rates: Negotiated Indirect Cost Rate Agreement (NICRA) and the 10% de minimis rate. Agencies that have a NICRA must use that rate. Agencies that have never had a NICRA may elect to charge the de minimis 10% of Modified Total Direct Costs or MTDC. See HUD [Guidance](#) on 10% De Minimis Indirect Cost Rate for information on calculating MTDC. If an agency elects to charge the 10% de minimis rate, they must consistently apply this to all federal grants and contracts.

If HUD conditionally awards the grant, agencies with a NICRA will be required to submit the documentation supporting the NICRA in ESnapS during the post-award process. DMHAS and subrecipients can include both project administration and indirect costs in their project budgets; however, costs must be established by DMHAS or the subrecipient as either direct or indirect, and the same expense cannot be charged to both indirect and any direct budget line item.

Further information is available in the HUD's [Indirect Cost Toolkit](#).

Documenting Staff Time - Personnel Activity Logs

Housing Providers and Service Providers are responsible for ensuring sufficient documentation of staff time billed to a CoC grant. Timesheets suffice to document staff time billed for employees who work in a single indirect cost activity (e.g., accounting). Timesheets, with periodic certifications, suffice for employees who work on a single federal award category (e.g., supportive services). Staff working on more than 1 project or budget line item need to document the actual time spent on each project and/or eligible activity. One way to ensure appropriate backup documentation for all staff-related direct costs, such as Project Administration, Rental Assistance, and Supportive Services is to ensure that staff working on more than 1 project or budget line item complete a personnel activity log (sample available [here](#)).

Program Income

Program income is income received by DMHAS or a subrecipient that is directly generated by a grant-supported activity. Examples include: participant rent in project or sponsor-based rental assistance, returned security deposits, and income generated by laundry machines located in congregate projects.

Program income must be used for eligible expenses during the operating year in which it is received. Program income is an eligible source of cash match (see [Matching Requirements](#) Section for more information).

Program fees

Neither DMHAS nor subrecipients may charge participants program fees. This includes any fee other than the participants' rent obligation calculated in accordance with HUD requirements (for more information see the [Income Determination and Rent Calculation](#) section). Examples of impermissible program fees include:

- Case management fees
- Air conditioning fees
- Lost key fees
- Legal fees
- Security deposits
- Damage fees
- Mandatory savings

This prohibition does not apply to Property Owners and does not prevent them from charging allowable fees in accordance with the lease and applicable local and state laws.

Matching Requirements

Matching funds are committed by DMHAS or a subrecipient in the project application and must be expended on eligible CoC Program costs - not limited to approved budget line items. HUD requires a minimum match equal to 25 percent of the total CoC funds awarded. The matching requirement can be met through cash and/or in-kind resources. Match resources may be from public or private sources. In some CoC RA projects, DMHAS provides and is responsible for documenting receipt and expenditure of matching funds. In other CoC RA projects, DMHAS provides cash match to a Service Provider who also serves as the subrecipient of CoC funds and the subrecipient is responsible for documenting receipt and expenditure of matching funds. Some subrecipient agencies may also commit cash or in-kind match from other sources.

Because documentation requirements for in-kind match are significantly more onerous, DMHAS uses cash match whenever feasible. Match is only in-kind if it is a donation of services, goods, materials, or equipment. Donations are typically from a third party. In-kind match from a third-party requires an MOU with the entity providing the match. Subrecipient agencies providing the required match using volunteer time should indicate this as in-kind match. Subrecipient agencies providing the match using paid staff time should indicate this as cash match and list the source of the funds used to pay for those staff salaries. For example, an agency that will provide assistance identifying potential project participants and helping them to document eligibility using Projects for the Assistance in Transition for Homelessness (PATH) funded outreach staff would identify this as cash match with Substance Abuse and Mental Health Services Administration (SAMHSA) PATH as the source.

Match, whether cash or in-kind, can only be used on eligible CoC Program costs, i.e., any cost that is defined as eligible in the CoC Program Interim Rule – this is not limited to approved budget line items for the particular project. For example, case management is an eligible CoC Program cost. A subrecipient may use DMHAS funds that support case management services for project participants as cash match for a project, regardless of whether or not the project has requested CoC funds for supportive services.

Below are some examples of cash and in-kind match:

- CASH MATCH: DMHAS directly provides case management and/or housing coordination services to project participants funded through state funds.
- CASH MATCH: Subrecipient agency provides case management and/or housing coordination services funded through a DMHAS contract.
- CASH MATCH: Building utilities not covered by the CoC grant are paid by the subrecipient agency and funded through private sources.
- CASH MATCH: Mental health services are provided to participants by a subrecipient and funded through SAMSHA.
- In-Kind: Subrecipient agency Board member provides pro bono legal services.
- In-Kind: FQHC operated by a community partner provides outpatient health services to participants.
- In-kind: Food bank operated by a community organization donates food to project participants.

DMHAS or a subrecipient may use the value of any real property, equipment, goods, or services contributed to the project as match, provided that, if they had to pay for them with grant funds, the costs would have been eligible. Any such value previously used as match, may not be used again (i.e., the value cannot be claimed as match by more than 1 project or by the same project in another year).

When the match source is cash, DMHAS/subrecipients must provide HUD with match documentation prior to grant agreement execution. To avoid delays in grant execution, DMHAS, typically, submits match documentation with their project applications in ESNAPS.

If match documentation is not available at application submission and HUD conditionally awards the project, submission of the documentation will be a condition for grant execution.

Written documentation of cash match must be provided on the source agency's letterhead, (e.g., if a subrecipient is using case management services funded by DMHAS as cash match, the letter must come from DMHAS and be on their letterhead), the letter be signed and dated by an authorized representative of the source agency, and, at a minimum, must include the following: amount of cash to be provided to the DMHAS for the project, specific date the cash will be made available, the project name and fiscal year to which the cash match will be

contributed, the time period during which funding will be available, and allowable activities to be funded by the cash match (e.g., case management or rental assistance for project participants). If awarded the grant by HUD, to document cash match, agencies must show that the funds were recorded on the agency's books and expended on eligible expenses during the grant operating year.

If using in-kind match, the applicant should submit with the project application in E-snaps an MOU with the donor entity. If the MOU is not available at application submission and HUD conditionally awards the project, submission of the MOU will be a condition for grant execution. If awarded the grant by HUD, to document in-kind match of donated services DMHAS and/or a subrecipient must keep and make available, for inspection by HUD and/or the CoC, records documenting that the service hours were actually provided. They must also keep the MOU with the donor entity on file.

Requirements for the MOU, include: establish the unconditional commitment of the services being donated, provide the name of the project and operating year to which the match is being contributed, describe the specific service to be provided (must be a CoC program eligible activity), indicate total point-in-time number of clients receiving the service and total clients receiving the service over the grant term, state profession and qualifications of the persons providing the service, state hourly cost of the service to be provided, indicate that the services are valued at rates consistent with those ordinarily paid for comparable services in that locality.

If awarded the grant by HUD, to document in-kind match of donated goods, property or equipment, DMHAS and/or a subrecipient must keep and make available for inspection by HUD and/or the CoC: documentation that the in-kind donation was actually received, including value of the donation (must be documented on source agency letterhead, signed & dated). Must indicate that the value is consistent with the cost ordinarily paid for similar goods in the local market. The documentation must indicate the date on which the in-kind donation was provided, the project and operating year to which the match was contributed, and the CoC Program allowable activities provided by the donation (e.g., donation of food for meals for project participants, or donation of tenant rights and responsibilities booklets to provide tenant counseling services).

More information is available [here](#).

Grant Terms

Grant start and end dates are defined in the grant agreement and can only be changed through a grant agreement amendment (see [Significant Changes](#) section for more information). CoC funds are drawn down by the DMHAS fiscal unit. Funds can be drawn down

for 90 days following the grant end date to cover expenses incurred during the operating year. Grant funds may not be used to cover expenses incurred outside of the operating year. Bulk purchases at the end of the operating year (e.g., for participant bus tickets) are typically problematic. If the items purchased are not used during the operating year, HUD may find such an end of the year purchase ineligible.

Procurement Requirements

Subrecipients of CoC funds must have written procurement policies that are consistent with federal procurement requirements. Subrecipients must also document that any procurement follows those policies. There are 4 allowable methods for procurement: small purchase, sealed bid, request for proposals, and non-competitive. CoC RA projects typically only use the small purchase method, which is allowable for any purchase below \$150,000. This method requires:

- Obtaining 3 to 5 competitive quotes
- Selecting the most reasonable offer
- Using purchase orders or petty cash to make the purchase.

SECTION 12: LINKS TO ADDITIONAL RESOURCES

This list of resources is intended to help CoC RA projects to maintain compliance with HUD and DMHAS requirements. It was current at the time of publication of this Guide. An updated list of links to resources is posted periodically on the [CT BOS Resources page](http://www.ctbos.org/resources/). <http://www.ctbos.org/resources/>.

CT DMHAS Required Forms

All forms that the Housing and Homeless Services Unit requires DMHAS CoC Rental Assistance projects to use are available at <https://www.ctbos.org/dmhas-coc-rental-assistance-documents/>.

HUD Resources

- [CoC Program Interim Rule](#)
- [ESG Program Interim Rule](#)
- [HEARTH Homeless Definition Final Rule](#)

- [HUD Notice: Prioritizing Persons Experiencing Chronic Homelessness in PSH & Recordkeeping Requirements for Documenting Chronic Homeless Status](#)
- [COC Program Frequently Asked Questions](#)
- [Ask a CoC or ESG Program Question](#)
- [CoC Program Toolkit](#)
- [Monitoring Resources including Exhibits](#)
- [Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards: 2 CFR part 200](#)
- [HUD Notice: Transition to 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Final Guidance](#)
- [HMIS Requirements, Data Standards & Tools](#)
- [HUD Notice: Establishing Additional Requirements for a CoC Coordinated Entry System](#)
- [HUD Equal Access Final Rule](#)
- [HUD Equal Access in Accordance with Gender Identity Final Rule](#)
- [HUD LGBTQ Resources](#)
- [HUD Final Rule Implementing VAWA Reauthorization Act of 2013 – Final Rule and Notice of Occupancy Rights Under VAWA](#)
- [HUD FMRs](#)
- [HUD Environmental Review Page](#)
- [HUD Lead Based Paint Visual Assessment Training](#)
- [HUD Housing First Assessment Tool](#) - <https://www.hudexchange.info/resource/5294/housing-first-assessment-tool/>

CT BOS Resources

The following materials and more are available on the CT BOS [resources page](#).

- Participant Chart Requirements by Project Type
- General Health and Safety Checklist
- Sample Educational Rights Policy
- Sample Limited English Proficiency (LEP) policy
- Environmental Review Guidance
- CoC Homeless Verification Form

- CoC Disabling Condition Verification Forms Checklist
- Sample Letters Documenting DedicatedPLUS
- Sample Written Intake Procedures
- Simple Steps to Create Accessible Informational Materials
- Section 508 Guide
- Indirect Cost Rate Guidance
- Sample Personnel Activity Log

Information about upcoming and past trainings on these topics and more, including slide decks and recordings are available on the CT BOS [training page](#):

- Overview of the DMHAS CoC Rental Assistance Operations Guide
- Monitoring and Participant Chart Requirements
- DedicatedPLUS
- Housing First
- Fiscal Components of Managing CoC Grants
- Managing CoC Grants
- Coordinating Property Management and Services in Permanent Supportive Housing

ODFC Resources

- Policies are available on the [ODFC Working Documents Page](#)
- Information about upcoming and past trainings, including slide decks and recordings are available on the [ODFC Training Page](#).

Other Resources

- [Center for Advancement of Critical Time Intervention](#)
- [Rights and Responsibilities of Landlords and Tenants in CT](#)
- CT Department of Children and Families: [Reporting Child Abuse and Neglect](#)
- [Corporation for Supportive Housing Quality Toolkit](#)
- State of CT Department of Banking – [Booklet on Rental Security Deposits](#)

SECTION 14: APPENDIX

DMHAS CoC Fiscal Procedures Guide

The DMHAS CoC Fiscal Procedures Guide is used by DMHAS fiscal staff. The Guide outlines the steps taken by fiscal staff when managing CoC grants, tracking expenditures throughout the grant term, and drawing down funds from HUD using the online LOCCS system.

Pages 1 – 3 of the Guide outline the steps taken by DMHAS fiscal staff and the timeliness expectations associated with each step, while the subsequent pages provide instructions for completing each step, including screen shots and images to help fiscal staff navigate the various systems used.

Continuum of Care Procedures

	STATUS	Why are we doing each of these tasks	When-timing of the tasks
I. SET UP GRANT			
A. Look up new award at HUD.gov https://www.hud.gov/press/press_releases_media_advisories		To get set up to load to OPM	Done between the end of December and March
1. Go to Press release section and find the funding news release			
2. Save the report to the continuum of care directory			
3. Write in the start date and project number for each award.			
B. Add grant to Budget Software		To establish a receivable in core	Done between February and March
1. Get the total from the Award report saved in I-A.			
2. Set up a new Notice of Intent for the fiscal year			
3. Enter Grant award report			
4. Enter SID into software			
5. Print NOI to keep a log of allotments			
6. Enter in allotment request for grants			done between march and October
a. This can be broken down to current awards first and next awards later.			
7. Post Allotment to KK_AGY1			
C. Set up Receivable Log for each grant		to establish a receivable log for Auditors	done between March and August
1. Set up tab for receivable			
2. Set up line on Summary page			
D. Set up Reconciliation Page for each grant		To be able to track the grant	done between March and August
1. Copy a blank reconciliation page into the workbook			
2. Breakout grant to proper line items			
3. Set up links to Receivable Log, payment register and MOD_CASH report			
4. Set up line on Summary page			
E. Set up Grant File for each grant		to be able to have a record for auditors	done between March and August
1. Label file			
2. File copy of grant award in colored folder			
II. MONTHLY			
A. Notify FSB of change in grants for the next month's rent		Aid FSB with when to switch to a new grant year	First week of the month
1. copy old grant information for TRA only (PRA and SRA are updated on the contract)			
2. Set up new grant information			
3. email mapping to FSB			
B. Load Receivable Log		track grant per SAM instructions for auditors	First week of the month
1. Run Receivable reports in CORE-EPM			

Continuum of Care Procedures

STATUS	Why are we doing each of these tasks	When-timing of the tasks
2. Subtotal report by SID-PROJECT-BUDGET REF-PERIOD 3. Enter report information into receivable log		
C. Run MOD_CASH report in CORE-EPM 1. Load lines into AR_CASH_RECEIPTS_HUD workbook 2. This will pull into the reconciliation workbook	to load receipts into reconciliation page	First week of the month
D. Run HUD Admin charges in CORE-TRIAL BALANCE 1. Load lines into first tab of the HUD_PAYMENTS workbook 2. This will pull into the reconciliation workbook	to load admin into reconciliation page	First week of the month
E. Run Monthly Register in CORE-EPM 1. Save in the Register folder 2. Set up tabs for Local Offices 3. Copy grant payments into HUD_PAYMENT workbook. 4. Copy grant payments into local office tabs	to load registers	First week of the month
F. Check Reconciliation tabs in HUD-RECONCILIATION workbook 1. HAP and Admin should load automatically. This should reconcile back to the receivable log 2. Cash receipts should load automatically. This should reconcile back to the receivable log 3. PRINT all balancing reconciliations to prepare for drawdown	to reconcile grants in the reconciliation workbook	second week of the month
G. Set up receivables for DRAWDOWN 1. Run Monthly expenditures in CORE-EPM. This report pulls from the trial balance 2. Add/subtract adjustments to grants found on reconciliation pages 3. Double-check receivable from report against reconciliation page 4. PRINT monthly expenditure report 5. Enter Receivable into CORE-BILLING 6. Add/subtract adjustments on Receivable log summary page	to adhere to the single audit act that draws are timely	second week of the month
H. DRAW DOWN receivable from HUD 1. sort balancing reconciliation pages by grant number (ct xxxx L1E etc) 2. Log into HUD-LOCCS 3. Use reconciliation page to draw funds 4. Separate field review draws from accepted draws 5. email HUD with backup for field reviews.	to adhere to the single audit act that draws are timely	second week of the month
I. Receive CASH RECEIPTS 1. Write deposit numbers from CORE PICK LIST on reconciliation pages	to adhere to the single audit act that draws are timely	third week of the month

Continuum of Care Procedures

	STATUS	Why are we doing each of these tasks	When-timing of the tasks
2. Apply deposits to receivable in CORE 3. PRINT Deposit accounting entries 4. Attach printed deposit to reconciliation page 5. LOG receipts on Receivable log summary page 6. File Deposits in drawer by business office for cash deposits.			
J. Build 8% admin generation workbook. <ol style="list-style-type: none"> 1. Open workbook for the current month 2. It will automatically link to the HUD_PAYMENTS register pulling total admin due per grant 3. Save the workbook and make a copy of it for the next month. <ol style="list-style-type: none"> a. Don't forget to close the next month's workbook and re-open the current month's workbook 4. Load payroll into the payroll tab. 5. Check each facility tab for payroll errors 6. Check each vendor tab for errors 7. Send workbook to Alice for approval and signature 8. Upon approval, print vendor tabs and send to FSB 9. Load facilities tabs into Spreadsheet journal upload tool for CORE 10 Upload spreadsheet journals to CORE and process 11 Upon notification of posted spreadsheet journals, notify facilities of reimbursement to their accounts 		To spend 8% admin on grants timely	third week of the month
K. Process corrections (Journal Vouchers) in CORE <ol style="list-style-type: none"> 1. Open HUD_PAYMENTS and HUD Reconciliation 2. Open 2 windows in CORE CT 3. For each voucher that is marked X for ADJ needed do a journal voucher 4. IF a voucher affects a human service contract let Chris Bushey know you did a correction 5. mark adjustment as done in the HUD Reconciliation page for that grant. 		to allocate expenditures to the correct grant.	third week of the month
III. END OF GRANT <ol style="list-style-type: none"> A. Send copy of final reconciliation to Lisa for APR <ol style="list-style-type: none"> 1. Double check with LOCCS on the budget tab total award and draws 2. Print LOCCS Budget page and grant page for grant file B. Double check receivable log for a zero receivable <ol style="list-style-type: none"> 1. Print receivable logs for grant file C. Print final reconciliation page for grant file 		support final APR sent by Housing program	within 90 days of close of grant

- A. Look up new award at HUD.gov https://www.hud.gov/press/press_releases_media_advisories
1. Go to Press release section and find the funding news release
 - It should be sometime between the end of December through March
 - a. look for a release dealing with HOMELESS Assistance Programs

January

- Thursday, January 25, 2018
[HUD and Census Bureau Report New Residential Sales in December 2017](#)
- Thursday, January 25, 2018
[HUD Announces Wholesale Review of Manufactured Housing Rules](#)
- Monday, January 22, 2018
[HUD Awards \\$38 Million to Fight Housing Discrimination](#)
- Friday, January 19, 2018
[HUD Reaches Fair Housing Agreement with California Housing Authority, Settling Disability Discrimination Complaint](#)
- Thursday, January 18, 2018
[HUD and Census Bureau Report Residential Construction Activity in December 2017](#)
- Wednesday, January 17, 2018
[HUD Offers \\$25 Million to Clean Up Dangerous Lead in Public Housing](#)
- Friday, January 12, 2018
[Carson Delivers Oath of Office to Four New HUD Leaders](#)
- Thursday, January 11, 2018
[HUD Awards Record \\$2 Billion to Thousands of Local Homeless Assistance Programs Across U.S.](#)

- b. Look for the hyperlink that lists the funding and click it. This will bring you to a list of states that were awarded funding
- c. Select Connecticut. This will bring you outside the website to an award report that is fine.
2. Save the report to the continuum of care directory
 - a. Save the report to T:\Accounting-Budget\Housing Program\Continuum of Care(shelter Plus Care)\Federal-HUD\FY NNAN awards
 - b. Open the report in ADOBE PRO. You need to be able to add text to the document.
 - c. Locate the grants that belong to DMHAS

The state grants start with ctNNNN

<u>Project Name</u>	<u>Program</u>	<u>Awarded Amount</u>
Connecticut		
CT-503 - Bridgeport, Stamford, Norwalk/Fairfield County CoC		
129 South Main St.	CoCR	\$50,418
Alpha Home, Inc. (Jessica Tandy Apartments)	CoCR	\$122,496
Beacon III FY18-19	CoCR	\$110,314
Berkeley House FY18-19	CoCR	\$94,031
Cherry Homes PSH 1	CoCR	\$125,088
CoC Planning Project FY 2017	CoC	\$296,865
Conger House Renewal 2017	CoCR	\$185,152
CT0033 Bridgeport Fairfield Apartments	CoCR	\$164,436
CT0034 Bridgeport Crescent Apartments	CoCR	\$179,731

**there will be grants in two sections the CT 503 section and the CT505 section.

3. Write in the start date and project number for each award on the award report
 - a. edit the file in Adobe Pro and enter the start date and project number between the project name and the award amount.
- You extrapolate the start date as the day after the end date of the previous year's award found on the reconciliation page in HUD Reconciliation.xlsx

CT-503 - Bridgeport, Stamford, Norwalk/Fairfield County CoC		
129 South Main St.	CoCR	\$50,418
Alpha Home, Inc. (Jessica Tandy Apartments)	CoCR	\$122,496
Beacon III FY18-19	CoCR	\$110,314
Berkeley House FY18-19	CoCR	\$94,031
Cherry Homes PSH 1	CoCR	\$125,088
CoC Planning Project FY 2017	CoC	\$296,865
Conger House Renewal 2017	CoCR	\$185,152
CT0033 Bridgeport Fairfield Apartments	10/2018 CoCR 21871	\$164,436
CT0034 Bridgeport Crescent Apartments	9/2018 CoCR 22258	\$179,731

- b. Print award report and save it. You will need this report for the budget software.
 - c. Total all the DMHAS awards
- ** double check the total by running it twice.
save the total for entering into the budget software in I-B

- B. Add grant to Budget Software
 - 1. Get the total from the Award report saved in I-A.
 - a. write down the total from the calculator tape that you ran in I-A.
 - 2. Set up a new Notice of Intent for the fiscal year
 - a. Go to the OPM ABS software location <http://www.appsvcs.opm.ct.gov/budget/>
 - b. Login
 - c. Click the budget button in the upper left corner of the page to get a drop down menu



d. click create NOI to start a new notice of intent.

Welcome to the NOI Module. Below you will find all NOI/Grant Award Reports uploaded by your agencies. You can search for NOIs and Grant Award Reports currently in the system or create new ones. To create a new NOI please click "Create NOI" below.

State Review #	Agency Code	Agency Ref #	Status	Stage
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	All
Create NOI				

Agency Code	State Review #	Agency Ref #	Status	Project Title
MHA53000	201487001	2014-PATH	All Funds Drawn	PATH Formula Grant
MHA53000	2014813002	2014-MHT	Allotment / Adjustment Request(s) Pending Approval	Connecticut Mental Health Transformation Collaborative
MHA53000	201493011	2014-SEP	Allotment / Adjustment Request(s) Pending Approval	Connecticut Supported Employment Program
MHA53000	201494007	2014-CIT+	Allotment / Adjustment Request(s) Pending Approval	Connecticut Critical Time Intervention Plus
MHA53000	2014912003	2014-WC	Allotment / Adjustment Request(s) Pending Approval	CMHC Wellness Center
MHA53000	2014922009	2013-HUD	All Funds Drawn	HUD Continuum of Care Catchment
MHA53000	2014929002	2014-MHT	Allotment / Adjustment Request(s) Pending Approval	Connecticut Mental Health Transformation Collaborative
MHA53000	2014102001	2014-STRONG	All Funds Drawn	Connecticut Strong
MHA53000	20141024005	2014-SHHS	All Funds Drawn	Connecticut Safe Schools/Healthy Students Diffusion Project
MHA53000	2014124002	2014-FDA-T	All Funds Drawn	FDA Tobacco Inspection Program

e. fill in Alice Minervino as the project manager and Stephen DiPietro as the Fiscal Officer. Click Next

NOI Agency Contact Information	
Applicant Agency MHA53000 - Department of Mental Health and Addiction Services	
Project Manager	Fiscal Officer <input checked="" type="checkbox"/> Same As PM
Full Name * Alice Minervino	Full Name * Stephen DiPietro
Title * Behavioral Health Program Manager	Title * Chief Fiscal Officer
Email Address * alice.minervino@ct.gov	Email Address * stephen.DePietro@ct.gov
Telephone Number * 8604186942	Telephone Number * 8604186926
Street * 410 Capitol Ave	Street * 410 Capitol Ave
City * Hartford	City * 06106
State * CT	State * CT
Zip Code * 06106	Zip Code * 06106

f. Fill in application information and click next

Type of application = select new grant. Each year is its own grant
Application Due Date = March 1 of the current year.

State project title = HUD Continuum of Care Catchment FFY [list the current fiscal year found on the top of the Homeless Assistance Award report from I-A

Agency reference number = [Federal fiscal year] - HUD This follows the system set up by accounting to reference grants
Grant type = CFDA grant ID = 14.267 We need this filled in, yet we don't have an application date per se.

Federal Program title = Continuum of Care Competition - Homeless Assistance program

Federal agency = US Housing and Urban Development

type of assistance = competitive taken from the federal program title

Application Information	
Type of Application New Grant	
If Amendment, Current Grant ID *	
Application Due Date * 3/1/2018	
State Project Title * HUD Continuum of Care Catchment FFY2017	
Agency Reference Number * 2017-HUD	
Grant ID Type and ID * CFDA 14.267	
Federal Program Title or Other Program Title * Continuum of Care Competition-Homeless Assistance Program	
Federal / Private Agency to Which Applying * US Housing and Urban Development	
Type of Assistance Competitive Grant	

g. Fill in funding information and click next
** click N/A for the period of funding

- ** Number of years = from 1993 to the federal fiscal year of the award.
- ** enter in the total you calculated in I-A as the federal funds.
- ** enter zero for state, private and other
- ** enter in the total you put for federal as total funds

Section 1 - Contact Information
 Section 2 - Application Information
 Section 3 - Funding Information
 Section 4 - Project Summary

Funding Information

Period of Funding: [] TO [] OR N/A

Number of Years Previously Funded: 24

Will A Successful Application Require Additional Positions?
 No New Positions Required [] Existing Positions Required []

Will A Successful Application Require Additional Capital Expenditures?
 No If Yes, How Much? []

Will A Successful Application Require Additional Operating Funds?
 No If Yes, How Much? []

Will A Successful Application Require Additional Or Existing State Match?
 No If Yes, How Much? []

Total All Funds (Enter Amounts)
 Federal: 4863094.00 State: 0 Private: 0 Other: 0 Total Funds: 4863094.00

State Funding Requirements For The Length Of The Project (Required For State Match)

Year	Present Level	Additional Appropriation	Total State Funding
1			
2			
3			
4			

Previous Next

- h. Fill in project summary and click finish
 - ** Project location is DMHAS
 - ** project summary is a blurb about the program
 - ** you must have supporting documentation. This would be the Grant award report you saved in I-A.
- click browse and upload it.

Section 1 - Contact Information
 Section 2 - Application Information
 Section 3 - Funding Information
 Section 4 - Project Summary

Project Summary Information

Project Locations: DMHAS

Project Summary (3000 Char. Limit)
 Grants offered through a competitive process for new construction, Acquisition, rehabilitation, or leasing of buildings to provide transitional or permanent housing; rental assistance; payment of operating; supportive services; re-housing services; payment of Administrative costs; and grants for technical assistance

Supporting Documents
 T:\Accounting-Budget\HOUSING Program\Continuum of Care (Sh) Browse...

Notes

Previous Finish

- 3. Enter Grant award report
 - a. Once OPM approves the notice of intent they will ask for a grant award report of their own.
- * you will see a button next to your Notice of intent

Welcome to the NOI Module. Below you will find all NOI/Grant Award Reports uploaded by your agencies. You can search for NOIs and Grant Award Reports currently in the system or create new ones. To create a new NOI please click "Create NOI" below.

NOIs and Grant Award Reports

State Review # [] Agency Code [] Stage [All]

Agency Ref # [] Status [] Search

Create NOI

Agency Code	State Review #	Agency Ref #	Status	Project Title
View	MHA53000	2018420003	2018-STR	All Funds Drawn Connecticut State Targeted Response to the Opioid Crisis
Create Grant Award Report	MHA53000	2018525002	2018-ACT	Awaiting Grant Award Report Connecticut ACT for Recovery
Create Grant Award Report	MHA53000	2018525003	2018-DOJ	Awaiting Grant Award Report Justice and Mental Health
View	MHA53000	2018612002	2018-CHRP	All Funds Drawn PRIME Clinic: Stepped Care for Youth and Young Adults at Clinical High Risk for Psychosis
Create Grant Award Report	MHA53000	201879003	2018-MAT-PDOA	Awaiting Grant Award Report MAT-PDOA July 2018
Create Grant Award Report	MHA53000	201883002	2018-HRSA	Awaiting Grant Award Report HRSA grant Access MH for Moms
View	MHA53000	201889001	2018-SOR	All Funds Drawn Connecticut State Opioid Response (SOR) Grant
View	MHA53000	2018814001	2018-MATx	All Funds Drawn CT MATx
View	MHA53000	2018815001	2018-STRONG	All Funds Drawn CT STRONG
View	MHA53000	2018815002	2018-FDA	All Funds Drawn FDA Tobacco Inspection Program

123456789

- b. Select status as approved and click next

Grant Application Status Report

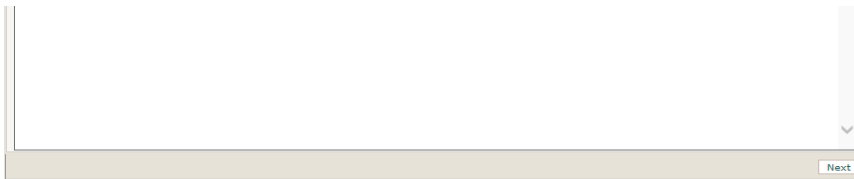
NOI Application Information

State Review ID: 201879003
 State Project Title: MAT-PDOA July 2018
 Agency Code: MHA53000
 Agency Grant ID: 2018-MAT-PDOA
 Type of Application: New Grant
 Program Title: Medication Assisted Treatment - Prescription Drug and Opioid Addiction
 Entity Applied: DHHS/SAMHSA/CSAT
 Application Due Date: 7/9/2018

Has your grant been selected for an award?: [Select Status](#)

If Pending, Anticipated Date of Award or "Unknown": []

Reason(s) for Denial or Other:



c. Select Award type as Federal and enter the total of the awards from I-A. Click Next

Grant Application Status Report

Award Type: Federal

Total Grant Amount Awarded: 24863094.00

Amount of Variance from Original Application: 0

If State Match Required, How Much \$: 0

Grant Duration: N/A

From Date							To Date									
November 2018							November 2018									
≤	Su	Mo	Tu	We	Th	Fr	≥	≤	Su	Mo	Tu	We	Th	Fr	Sa	≥
	28	29	30	31	1	2	3	28	29	30	31	1	2	3		
	4	5	6	7	8	9	10	4	5	6	7	8	9	10		
	11	12	13	14	15	16	17	11	12	13	14	15	16	17		
	18	19	20	21	22	23	24	18	19	20	21	22	23	24		
	25	26	27	28	29	30	1	25	26	27	28	29	30	1		
	2	3	4	5	6	7	8	2	3	4	5	6	7	8		

d. Enter in the approved budget. Click Next

- * Enter total award as contractual.
- ** enter in That this reward requires Receivable letter of credit
- *** enter in total award in the total box as well

The total award must match the amount you entered in 2g above as well as the total you calculated in I-A

Number of Positions

Federal

Private

Final Approved Budget

Personnel

Fringe Benefits

Travel

Equipment

Supplies

Contractual

Other

Indirect

Less Initial Award

Total

This Award Requires

e. Enter in supporting documents and click finish.

** You would load the award report from I-A here as well.

Supporting Documents

Documents T:\Accounting-Budget\HOUSING Program\Contin Browse...

Notes

Note

4. Enter SID into Software. OPM will approve the grant award report and ask you to set up a SID
Enter the chartfield maintenance form found in T:\BUDGET\CoreCT Chart of Accounts Database\Chartfield Maintenance\2013-2017
look for the file [SID Chartfield Maintenance Form-22656] and insert it into the software.
we are not setting up a new SID but using an existing SID as the maintenance form states.
5. view NOI application and print
 - a. Click on the create(view) allotment/adjustment request button

Welcome to the NOI Module. Below you will find all NOI/Grant Award Reports uploaded by your agencies. You can search for NOIs and Grant Award Reports currently in the system or create new ones. To create a new NOI please click "Create NOI" below.

NOIs and Grant Award Reports

State Review # Agency Code Stage

Agency Ref # Status

[Create NOI](#)

	Agency Code	State Review #	Agency Ref #	Status	Project Title
<input type="button" value="View"/>	MHA53000	2017822003	2017-STRONG	All Funds Drawn	CT STRONG
<input type="button" value="View"/>	MHA53000	2017822004	2017-PFS	All Funds Drawn	Partnership for Success 2015
<input type="button" value="View"/>	MHA53000	2017829001	2017-NCSP	All Funds Drawn	Connecticut Networks of Care for Suicide Prevention

View	MHA53000	2017920001	2017-FDA	All Funds Drawn	FDA Tobacco Inspection Program
View	MHA53000	2017929002	2017-PATH	All Funds Drawn	PATH Formula grant
Create Allotment / Adjustment Request	MHA53000	201819002	2018-Pfizer	Allotment / Adjustment Request Module Enabled	Pfizer Foundation opioid grant programming (CT)
View Allotment / Adjustment Request(s)	MHA53000	2018126001	2017-HUD	Allotment / Adjustment Request(s) Pending Approval	HUD Continuum of Care Catchment FFY2017
Create Grant Award Report	MHA53000	2018220002	2018-SBIRT	Awaiting Grant Award Report	CT SBIRT
Create Grant Award Report	MHA53000	2018223006	2018-OTIS	Awaiting Grant Award Report	Outreach, Treatment, Income Services
View	MHA53000	2018322004	2018-MATPDOA	All Funds Drawn	MAT-Prescription Drug and Opioid Addiction Supplement

b. Click the NOI application button

Budget

NOI Application | Award Report | SIDs | Allotment / Adjustment Requests | History | Notes

Federal or Restricted Grant Allotment / Adjustment Request					
Total Grant Amount	\$24,863,094.00				
Less Previous Requests	\$24,587,631.00				
Total Grant Amount Remaining	\$275,463.00				
Previous Federal or Restricted Grant Allotment / Adjustment Requests					
SID	Amount Requested	Requester	Requested On	Status	
View 22656: HUD Continuum of Care Catchmt	\$1,614,848.00	Susan Briere	10/4/2018 2:39:56 PM	OSC Approved	
View 22656: HUD Continuum of Care Catchmt	\$2,179,667.00	Susan Briere	9/7/2018 10:35:41 AM	OSC Approved	
View 22656: HUD Continuum of Care Catchmt	\$147,383.00	Susan Briere	8/16/2018 3:29:09 PM	OSC Approved	
View 22656: HUD Continuum of Care Catchmt	\$9,026,974.00	Susan Briere	6/21/2018 12:41:21 PM	OSC Approved	
View 22656: HUD Continuum of Care Catchmt	\$11,618,759.00	Susan Briere	2/28/2018 10:25:18 AM	OSC Approved	
Create Federal or Restricted Grant Allotment / Adjustment Request					
SID	22656: HUD Continuum of Care Catchmt				
BudRef	2017				
Federal Project # (Optional):					
Type Of Receivable:	Federal				
Receivable Appropriation:					
Receivables Per Previous Request:					
Receivable as Adjusted by this Request:					
Adjustment					
Submit Request					

c. Print NOI information page

NOI Information		
State Review #	2018126001	NOI Status: Allotment / Adjustment Request(s) Pending Approval
Agency	MHA53000- Department of Mental Health and Addiction Services	Agency Ref #
App Type	New Grant	App Due Date
Entity Applying To	US Housing and Urban Development	Program Title
Grant ID Type and ID	CFDA: 14.267	Type of Assistance
Project Details		
Project Title	HUD Continuum of Care Catchment FFY2017	
Project Summary	Grants offered through a competitive process for new construction, Acquisition, rehabilitation, or leasing of buildings to provide transitional or permanent housing, rental assistance, payment of operating, supportive services; re-housing services; payment of Administrative costs, and grants for technical assistance	
Project Locations	DMHAS	
Project Manager		
FullName	Alice Minervino	Full Name
Title	Behavioral Health Program Manager	Title
Email	alice.minervino@ct.gov	Email
Telephone	8604186942	Telephone
Address	410 Capitol Ave, Hartford, CT 06106	Address
Fiscal Officer		
FullName	Stephen DiPietro	Full Name
Title	Chief Fiscal Officer	Title
Email	stephen.dipietro@ct.gov	Email
Telephone	8604186926	Telephone
Address	410 Capitol Ave, Hartford, CT 06106	Address
Funding Information		
Period of Funding	N/A	Years Previously Funded
Additional Positions	NO	Additional Capital Expenditures
Additional Operating Funds	NO	State Match
State Funding Requirements		
No additional state funding required	Federal	\$24,863,094.00
	State	\$0.00
	Private	\$0.00
	Other	\$0.00
	Total	\$24,863,094.00
Supporting Documents		
ID	File Name	File Size
View 11222	HUD Coc 2017.pdf	791468

d. Attach page to front of grant award report printed from I-A.

* write allotment request from I-B-6 below on the bottom of the page

PERIOD	AMOUNT	TOTAL RECEIVABLE TO DATE
Apr-Jun	11,618,759.00	11,618,759.00
July	9,026,974.00	20,645,733.00
ETC.		

6. Enter Allotment request into the Budget software and click submit request. Once the SID is accepted the system will allow you to enter an allotment

** you can enter one or more then one allotments as long as they don't total more then the award.

*** for Continuum of Care, do multiple allotments.

April - June start dates = as soon as allotment request appears

July = in June

August-September = in July

October = in September

November - January = in October

Federal or Restricted Grant Allotment / Adjustment Request					
Total Grant Amount	\$24,863,094.00				
Less Previous Requests	\$24,587,631.00				
Total Grant Amount Remaining	\$275,463.00				
Previous Federal or Restricted Grant Allotment / Adjustment Requests					
SID	Amount Requested	Requester	Requested On	Status	
View 22656: HUD Continuum of Care Catchmt	\$1,614,848.00	Susan Briere	10/4/2018 2:39:56 PM	OSC Approved	
View 22656: HUD Continuum of Care Catchmt	\$2,179,667.00	Susan Briere	9/7/2018 10:35:41 AM	OSC Approved	
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View 22656: HUD Continuum of Care Catchmt	\$11,618,759.00	Susan Briere	2/28/2018 10:25:18 AM	OSC Approved	
Create Federal or Restricted Grant Allotment / Adjustment Request					
SID	22656: HUD Continuum of Care Catchmt				
BudRef	2017				
Federal Project # (Optional):					
Type Of Receivable:	Federal				
Receivable Appropriation:	20793116.00				
Receivables Per Previous Request:	20645733.00				
Receivable as Adjusted by this Request:	20793116.00				
Adjustment	147383.00				

Receivable appropriation=total allotments to date

including current allotment

receivable per Prev. request=Total receivable to date

not including current allotment

receivable as adjusted=Total allotments to date


Submit Request

including current allotment

adjustment = current allotment

- 7. Post allotment to KK_AGY1

*OPM will approve allotment request, send it to Comptrollers to post to KK_ALLOT. Then you will see it as approved in the ABS software
Click view and print



HUD Continuum of Care Catchment FFY2017

Department of Mental Health and Addiction Services
MHA53000

<p>Project Manager Alice Minervino - alice.minervino@ct.gov Behavioral Health Program Manager 8604186942</p>	<p>Financial Manager Stephen DiPietro - stephen.dipietro@ct.gov Chief Fiscal Officer 8604186926</p>
---	--

Chartfield Information				
Budget Reference	Fund Code	Department Code	SID	SID Title
2017	12060	MHA53000	22856	HUD Continuum of Care Catchment

Summary Of Award

CFDA Number	CFDA 14.287
Total Award Amount	\$24,863,094.00
Amount Of Variance	\$0.00
Grant Duration	N/A

Final Approved Budget		Number of Positions	
Personnel	\$0.00	Federal	0
Fringe Benefits	\$0.00	Private	0
Travel	\$0.00		
Equipment	\$0.00		
Supplies	\$0.00		
Contractual	\$24,863,094.00		
Other	\$0.00		
Indirect	\$0.00		
Total	\$24,863,094.00		

Award Requirement: None

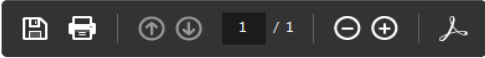
Request to Establish or Adjust Receivables and Control Accounts

Type of Receivable	Federal	Federal Project No.
Receivable Appropriation	\$20,793,116.00	
Reconciliation of Receivable (If Applicable):		
Receivables Per Previous Request	\$20,645,733.00	
Receivable Adjusted by this request	\$20,793,116.00	
Adjustment	\$147,383.00	

Submitted By Susan Briere - 8/16/2018	OPM Analyst Magda Lekarczyk - 8/16/2018	OPM Section Chief Judy Dowd - 8/16/2018
---	---	---

OSC USE ONLY

Anne Akerele	1740559	8/17/2018
OSC Approval	Budget Journal #	Date



** Anne will list Comptroller's budget journal number and date for the post to KK_ALLOT

- 1. sign out a budget journal ID number in T:\Accounting-Budget\Log\2019\budget journal ID 2019.xls

Journal ID	Number	Date	Preparer	Reason for Document
	MHA19nnXXX		[nn]	
	30	8/16/2018	SB	Allot SPC to PRJ1

- 2. go to CORE CT and enter budget journal CORECT financials>Commitment control>Budget Journals>Enter Budget Journal

[Favorites](#) > [Main Menu](#) > [Core-CT Financials](#) > [Commitment Control](#) > [Budget Journals](#) > [Enter Budget Journals](#)
[Home](#)

All Search [Advanced Search](#)

[My HR](#) | [Finance](#) | [Core-CT Help](#) | [STARS](#)

Enter Budget Journals

Business Unit:
 Journal ID:
 Journal Date:

[Find an Existing Value](#) | [Add a New Value](#)

3. select PRJ1 for ledger group and description above in I-b-7-1 above as the long description

Budget Header | Budget Lines | Budget Errors

Unit STATE Journal ID MHA19SB030 Date 08/16/2018

Ledger Group KK_PRJ1 Fiscal Year 2019 Period 2

Control ChartField Project Currency USD

Budget Header Status Posted Rate Type CRRNT

Budget Entry Type Adjustment Exchange Rate 1.00000000

Cur Effdt 08/16/2018

Budget Type Expense

Attachments (0)

Parent Budget Options

Generate Parent Budget(s)

Use Default Entry Event

Parent Budget Entry Type Adjustment

Long Description

Allot SPC to PRJ1

237 characters remaining

4. select BUDGET LINE TAB and enter account code string for grants totaling the allotment request

FUND=12060

DEPT=MHA53100

SID=22646

These are the same across all grants

Program=00000

Account=50000

Budget Ref= match the budget ref used on the ABS software in I-B-6

Project = use the project listed on the grant report from I-A-3

Amount = amount of grant award

CT-503 - Bridgeport, Stamford, Norwalk/Fairfield County CoC

129 South Main St.	CoCR	\$50,418
Alpha Home, Inc. (Jessica Tandy Apartments)	CoCR	\$122,496
Beacon III FY18-19	CoCR	\$110,314
Berkeley House FY18-19	CoCR	\$94,031
Cherry Homes PSH 1	CoCR	\$125,088
CoC Planning Project FY 2017	CoC	\$296,865
Conger House Renewal 2017	CoCR	\$185,152
CT0033 Bridgeport Fairfield Apartments	10/2018 CoCR 21871	\$164,436
CT0034 Bridgeport Crescent Apartments	9/2018 CoCR 22258	\$179,731

* it should look like this.

My HR | Finance | Core-CT Help | STARS

Budget Header | Budget Lines | Budget Errors

Unit STATE Journal ID MHA19SB030 Date 08/16/2018 Errors Only Budget Header Status Posted

*Process Copy Journal

Process

Lines

Chartfields and Amounts | Base Currency Details

Line	Ledger	Budget Period	Fund	Dept	SID	Program	Account	Bud Ref	Project	Amount
1	KK_PRJ1_BD	2019	12060	MHA53100	22656	00000	50000	2017	MHA000000022261	106,431.
2	KK_PRJ1_BD	2019	12060	MHA53100	22656	00000	50000	2017	MHA000000022606	40,952.0

From Line To Generate Budget Period Lines

Totals

Total Lines 2 Total Debits 0.00 Total Credits 147,383.00

Total credits should equal allotment from I-B-7

HUD Continuum of Care Catchment FFY2017

Department of Mental Health and Addiction Services
MHA53000

Project Manager Alice Minervino - alice.minervino@ct.gov Behavioral Health Program Manager 8604186942

Financial Manager Stephen DiPietro - stephen.dipietro@ct.gov Chief Fiscal Officer 8604186926

Chartfield Information

Budget Reference	Fund Code	Department Code	SID	SID Title
2017	12060	MHA53000	22656	HUD Continuum of Care Catchmnt

Summary Of Award

CFDA Number CFDA 14.287

Total Award Amount \$24,863,094.00

Amount Of Variance \$0.00

Grant Duration N/A

Final Approved Budget		Number of Positions	
Personnel	\$0.00	Federal	0
Fringe Benefits	\$0.00	Private	0
Travel	\$0.00		
Equipment	\$0.00		
Supplies	\$0.00		
Contractual	\$24,863,094.00		
Other	\$0.00		
Indirect	\$0.00		
Total	\$24,863,094.00		
Award Requirement	None		

Request to Establish or Adjust Receivables and Control Accounts

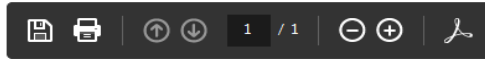
Type of Receivable	Federal	Federal Project No.
Receivable Appropriation	\$20,793,116.00	
Reconciliation of Receivable (If Applicable):		
Receivables Per Previous Request	\$20,645,733.00	
Receivable Adjusted by this request	\$20,793,116.00	
Adjustment	\$147,383.00	

This is the number you entered in #6 above

Submitted By	OPM Analyst	OPM Section Chief
Susan Briere - 8/16/2018	Magda Lekarczyk - 8/16/2018	Judy Dowd - 8/16/2018

OSC USE ONLY

Anne Akerele	1740559	8/17/2018
OSC Approval	Budget Journal #	Date



C. Set up Receivable Log for each grant

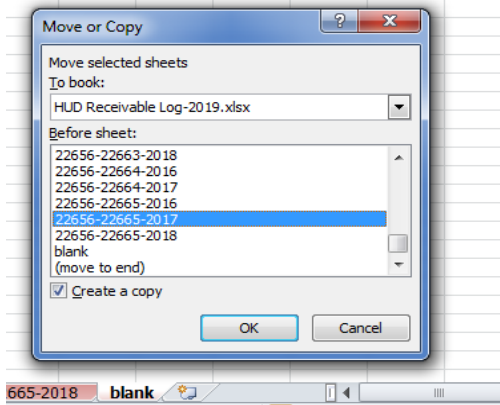
1. Set up tab for receivable

a. Open HUD Receivable Log file in Excel

T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019

b. Go to end of tabs and select the blank tab.

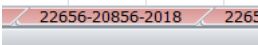
1. right click and select move/copy
2. click create a copy and place the cursor before location the new grant belongs. Click ok.



- ** the dates will be automatically updated for the spreadsheet.
- ** there is no need to adjust the header as that is generic. Same with footer.

c. Double click on tab title and enter new name.

* format is 22656-project number-budget reference



2. Set up line on Summary page

a. go to front of workbook and click Trial Balance-22656

b. go to the line after where the new grant would sit and insert a blank line.

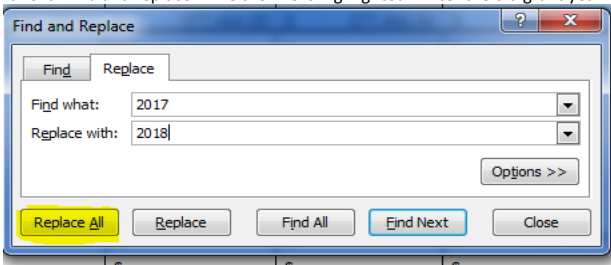
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	AS OF: 10/31/2018												
2	MHA53000			Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	FED 76196		Deposit ID	Deposit Date
3	SID	PRJ1	Bgt Ref							Adjustment	Billing		
4	22656	20752	2015	\$ -	\$ -	\$ -	\$ -	\$ 20,582.20	\$ -				
5	22656	20752	2016	\$ 58,778.04	\$ 86,155.52	\$ 86,155.52	\$ -	\$ 54,071.12	\$ 16,029.96		\$ 16,029.96		
6	22656	20752	2017	\$ -	\$ -	\$ -	\$ 197,843.00	\$ 197,843.00	\$ -		\$ -		
7	22656	20856	2015	\$ -	\$ -	\$ -	\$ -	\$ 61,114.68	\$ -		\$ -		
8	22656	20856	2016	\$ -	\$ 32,381.00	\$ 32,381.00	\$ -	\$ 24,484.75	\$ -		\$ -		
9	22656	20856	2017	\$ 197,781.52	\$ 277,464.00	\$ 277,464.00	\$ -	\$ 263,337.00	\$ 38,208.72		\$ 38,208.72		
10													
11	22656	20901	2015	\$ -	\$ -	\$ -	\$ -	\$ 1,624.00	\$ -		\$ -		
12	22656	20901	2016	\$ 73,364.00	\$ 91,705.00	\$ 91,705.00	\$ -	\$ 9.00	\$ -		\$ -		
13	22656	20901	2017	\$ 36,682.00	\$ -	\$ -	\$ -	\$ 220,101.00	\$ 36,682.00		\$ 36,682.00		

c. copy down line above into the blank line. Keep the line highlighted

*usually you are adding in the next award that is a renewal of an older reward. So the project number remains the same and the budget reference is the only thing changes.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	AS OF: 10/31/2018												
2	MHA53000			Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	FED 76196		Deposit ID	Deposit Date
3	SID	PRJ1	Bgt Ref							Adjustment	Billing		
4	22656	20752	2015	\$ -	\$ -	\$ -	\$ -	\$ 20,582.20	\$ -		\$ -		
5	22656	20752	2016	\$ 58,778.04	\$ 86,155.52	\$ 86,155.52	\$ -	\$ 54,071.12	\$ 16,029.96		\$ 16,029.96		
6	22656	20752	2017	\$ -	\$ -	\$ -	\$ 197,843.00	\$ 197,843.00	\$ -		\$ -		
7	22656	20856	2015	\$ -	\$ -	\$ -	\$ -	\$ 61,114.68	\$ -		\$ -		
8	22656	20856	2016	\$ -	\$ 32,381.00	\$ 32,381.00	\$ -	\$ 24,484.75	\$ -		\$ -		
9	22656	20856	2017	\$ 197,781.52	\$ 277,464.00	\$ 277,464.00	\$ -	\$ 263,337.00	\$ 38,208.72		\$ 38,208.72		
10	22656	20856	2017	\$ 197,781.52	\$ 277,464.00	\$ 277,464.00	\$ -	\$ 263,337.00	\$ 38,208.72		\$ 38,208.72		
11	22656	20901	2015	\$ -	\$ -	\$ -	\$ -	\$ 1,624.00	\$ -		\$ -		
12	22656	20901	2016	\$ 73,364.00	\$ 91,705.00	\$ 91,705.00	\$ -	\$ 9.00	\$ -		\$ -		
13	22656	20901	2017	\$ 36,682.00	\$ -	\$ -	\$ -	\$ 220,101.00	\$ 36,682.00		\$ 36,682.00		

d. Click find and replace while the line is highlighted. Enter the old grant year in the find and the new grant year in the replace. Click replace all



- g. Rental assistance \$ 1541820
- h. Supportive services \$ 0
- i. Operating costs \$ 0
- j. Homeless Management Information System \$ 0
- k. Administrative costs \$ 11280

c. When the grant award letter is signed and received by Housing check the operating dates listed in the grant award letter

- l. Relocation Costs \$ 0
- m. HPC homelessness prevention activities:
 - Housing relocation and stabilization services \$ 0
 - Short-term and medium-term rental assistance \$ 0

4. The performance period for the project begins **06-01-2018** and ends **05-31-2019**.
No funds for new projects may be drawn down by Recipient until HUD has approved site

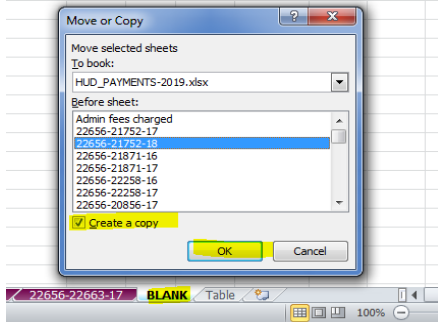
* If the period does not match the start and end date that you have based on the previous year's award then notify Alice Minervino that we would either have to revise the grant award letter or get an acknowledgment letter from HUD that they are aware the dates are incorrect.

3. Set up links to Receivable Log, payment register and MOD_CASH report

a. Open up HUD Payments -2019 excel spreadsheet

T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019

b.click on blank tab and copy it to the numerical location it would fall in.



c. rename file to format of SID-Project-final 2 digits of Bud Ref and save.

*remove the formulas on line 5

d. Go back to reconciliation page and enter a hyperlink in cell D17 to cell E1 in Hud payments 2019 sheet.

SUM		+[HUD_PAYMENTS-2019.xlsx]22656-21752-18!\$E\$1									
	A	B	C	D	E	F	G	H	I	J	K
1		Deposit #									
2											
3											
4											
5											
6											
7											
8		CoC									
9											
10		ct0035L1e031811	22656-165404-21752-2018	22656-165499-21752-2018	22656-165405-21752-2018	22656-165406-21752-2018					
11		FEDERAL BUDGET FROM CONTRACTS									
12											
13											
14											
15											
16		EXPENDITURES REPORTS									
17		FY2019									
18		FY2020									
19											
20											
21		Balance available									
22		for the next pmts	1,427,611.00	114,209.00					11,280.00	1,5	

e. MOD_CASH should already been linked in cells

F28		=SUMIP([AR_CASH_RECEIPTS_HUD2019.xlsx]sheet1!\$N\$5:\$N\$1499,\$D9:[AR_CASH_RECEIPTS_HUD											
	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Deposit #											
2													
3													
4													
5													
6													
7													
8		CoC											
9													
10		ct0035L1e031811	22656-165404-21752-2018	22656-165499-21752-2018	22656-165405-21752-2018	22656-165406-21752-2018							
11		FEDERAL BUDGET FROM CONTRACTS											
12													
13													
14													
15													
16		EXPENDITURES REPORTS											
17		FY2019											
18		FY2020											
19													
20													
21		Balance available											
22		for the next pmts	1,427,611.00	114,209.00					11,280.00	1,553,100.00			

24					
25					
26		CASH RECEIPTS (mod_cash)			
27		165404	165405	165406	
28		HAP-2018 Admin	Supportive Services	Administrative Contrs	total
29		FY2019			
30		FY2020			
31					
32					
33		RECEIVABLE			
34		in review			
35		on hold			
36					

4. Set up line on Summary page
 - a. Go to the Summary for local office and add a line after the old grant that is being renewed
- * this page is for the local offices to help tie into their own tracking spreadsheet.

	A	B	C	D	E	F
1	10/31/18					OPEN GRANTS ONL
2						
4	Grant Name	Grant Number	Contract Obligation Period	Allotted funds for HAP/Leasg	Total Rental Assistance	Balance available for HAP/Leasg
5	Bridgeport TRA:Cons (16)	ct0035L1e031609	06/01/17 - 05/31/18	1,372,112.00	1,357,791.00	14,321.00
6	Bridgeport TRA:Cons (17)	ct0035L1e031710	06/01/18 - 05/31/19	1,427,611.00	716,393.00	711,218.00
7						
8	Bridgeport PRA:Frld Apts(16)	ct0033L1e031609	10/01/17 - 09/30/18	151,356.00	104,555.00	46,801.00

- b. copy old grant into blank line. Find and replace budget reference

	A	B	C	D	E	F
	10/31/18					OPEI
	Grant Name	Grant Number	Contract Obligation Period	Allotted funds for HAP/Leasg	Total Rental Assistance	av
	Bridgeport TRA:Cons (16)	ct0035L1e031609	06/01/17 - 05/31/18	1,372,112.00	1,357,791.00	
	Bridgeport TRA:Cons (17)	ct0035L1e031710	06/01/18 - 05/31/19	1,427,611.00	716,393.00	
	Bridgeport TRA:Cons (17)	ct0035L1e031710	06/01/18 - 05/31/19	1,427,611.00	716,393.00	
	Bridgeport PRA:Frld Apts(16)	ct0033L1e031609	10/01/17 - 09/30/18	151,356.00	104,555.00	
	Bridgeport PRA:Frld Apts(17)					-
	Bridgeport PRA:Crsct Bldg(16)					156,974.99
	Bridgeport PRA:Crsct Bldg(17)					28,629.00
	Norwalk TRA:Cons (16)					451,652.86
	Norwalk TRA:Cons (17)					294,870.00
	Stamford TRA:Cons (16)					187,790.00
	Stamford TRA:Cons (17)					132,434.00
	Stamford PRA:Colony(16)					165,205.00
	Stamford PRA:Colony(17)	ct0103L1e031710	01/01/19 - 12/31/19	179,978.00	-	
	Stamford PRA:Atlantic(16)	ct0104L1e031609	11/01/17 - 10/31/18	176,800.00	168,591.00	

Find and Replace

Find Replace

Find what: -17

Replace with: -18

Options >>

Replace All Replace Find All Find Next Close

- c. Go to Management summary and enter line after the old grant and before the next grant.
- * this spreadsheet is for Alice and Lisa, to help determine the status of each grant.
- d. Copy old grant into blank line. Find and Replace budget reference.

	A	B	C	D	E	F	G	H	I	J
	10/31/2018									
	Grant Name	Grant Number	Contract Obligation Period	Grant Award	Cumulative Grant Expenditures	Grant Award Balance	Allotted funds for HAP/Leasg	Total Rental Assistance		
	Bridgeport TRA:Cons (16)	ct0035L1e031609	06/01/17 - 05/31/18	1,493,160.00	1,477,694.28	15,465.72	1,372,112.00	1,357.79		
	Bridgeport TRA:Cons (17)	ct0035L1e031710	06/01/18 - 05/31/19	1,553,100.00	775,318.28	777,781.72	1,427,611.00	716.39		
	Bridgeport TRA:Cons (18)	ct0035L1e031811	06/01/19 - 05/31/20	1,553,100.00	-	1,553,100.00	1,427,611.00			
	Bridgeport PRA:Frld Apts(16)	ct0033L1e031609	10/01/17 - 09/30/18	174,312.00	123,767.40	50,544.60	151,356.00	104.55		
	Bridgeport PRA:Frld Apts(17)					164,436.00	142,211.00			
	Bridgeport PRA:Crsct Bldg(16)				182,223.99	21,171.01	176,578.00	156.97		
	Bridgeport PRA:Crsct Bldg(17)							28.62		
	Norwalk TRA:Cons (16)							451.65		
	Norwalk TRA:Cons (17)							294.87		
	Stamford TRA:Cons (16)							187.79		
	Stamford TRA:Cons (17)							132.43		
	Stamford PRA:Colony(16)				169,109.00	40,427.00	190,400.00	165.20		
	Stamford PRA:Colony(17)	ct0103L1e031710	01/01/19 - 12/31/19	198,280.00	-	198,280.00	179,978.00			

Find and Replace

Find Replace

Find what: -17

Replace with: -18

Options >>

Replace All Replace Find All Find Next Close

Microsoft Excel

Excel has completed its search and has made 14 replacements.

OK

E. Set up Grant File for each grant

1. Set up label in word

a. Open label.xls in EXCEL. This will link to WORD for the label maker

T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)

* Enter the following in the document

Grant Name COREMapper Grant Number CFDA# Period

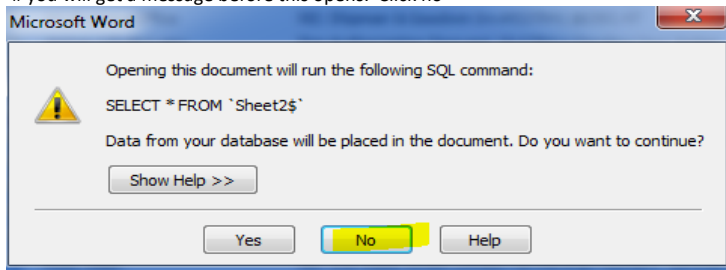
* ie: Bridgeport TRA: Cons 22656-21752-2017 ct0035L1e031811 CFDA#14-267 06/01/19 - 05/31/20

	A	B	C	D	E	F	G
1	<u>Grant Name</u>	<u>COREMapper</u>	<u>Grant Number</u>	<u>CFDA#</u>	<u>Period</u>		
2	Bridgeport TRA: Cons	22656-21752-2017	ct0035L1e031811	CFDA#14-267	06/01/19 - 05/31/20		
3							
4							
5							
6							
7							

***Save file before continuing

b. Open up SPC file folder labels in word

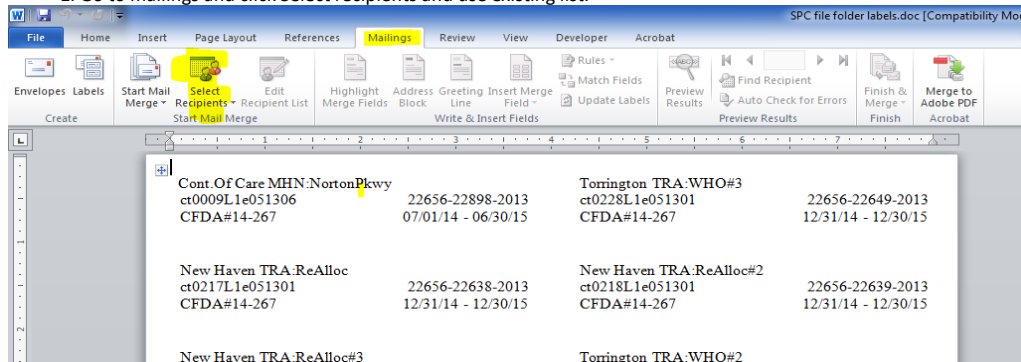
you will get a message before this opens. Click no



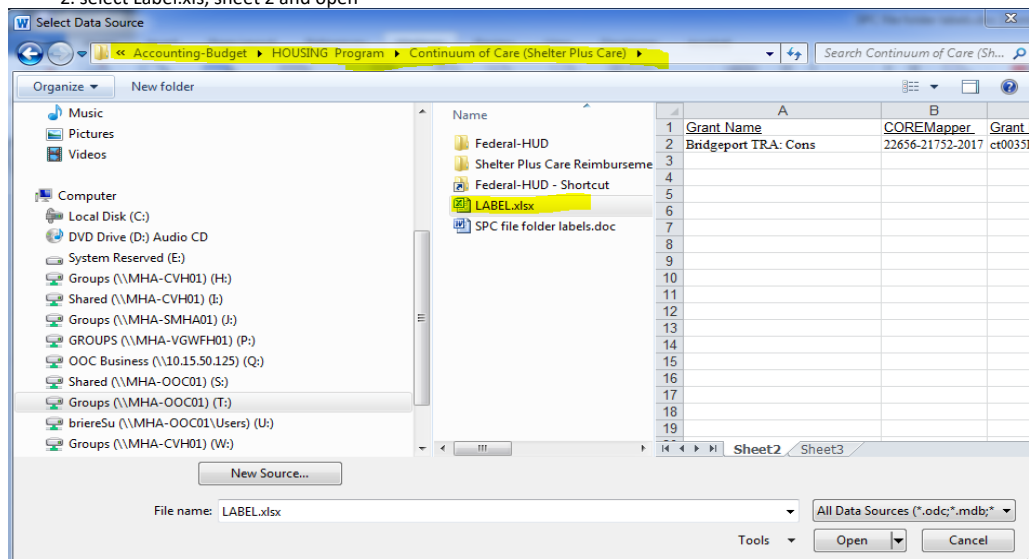
We are clicking no because we want sheet 1 not sheet 2

* the file will open with the old labels. You need to link it to the correct labels.

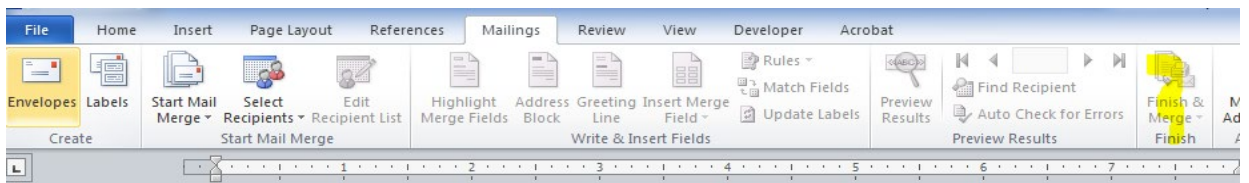
1. Go to mailings and click Select recipients and use existing list.




2. select Label.xls, sheet 2 and open



3. Click finish and merge



4. Print labels on 1 3/4" x 4" mailing labels (20 per page)

 Bridgeport TRA: Cons
ct0035L1e031811 22656-21752-2017
CFDA#14-267 06/01/19 - 05/31/20

5. Attach to file folder

2. File the following in a file folder.
 - a. Signed grant award letter
 - b. copy of email noting any variance of date
 - c. copy of grant page from ELOCCS once it is loaded
 - d. receivable logs once the grant ends
 - e. reconciliation page once grant has ended.
3. Store the file folders by in the active grant drawer by LMHA

A. Notify FSB of change in grants for the next month's rent

* In HUD Reconciliation spreadsheet , open PROJECT CODE KEY tab (third tab in)

- copy old grant information for TRA only (PRA and SRA are updated on the contract)

a. For TRA grants that have an X in column H, copy columns A - D

	A	B	C	D	E	F	G	H
	Continuum of Care	SID	Bud Ref	Project	Period of award	HUD ID Number	Contract Prefix	January
4	Bridgeport TRA:Cons	22656	2017	MHA000000021752	06/01/18 - 05/31/19	ct0035L1e031710	TRA-00021752-	
5	Bridgeport PRA:Fairfield Apts.	22656	2017	MHA000000021871	10/01/18 - 09/30/19	ct0033L1e031710	PRA-00021871-	
8	Bridgeport PRA:Crescent	22656	2016	MHA000000022258	09/01/17 - 08/31/18	ct0034L1e031609	PRA-00022258-	
10	Norwalk TRA:Cons	22656	2017	MHA000000020856	06/01/18 - 05/31/19	ct0085L1e031710	TRA-00020856-	
12	Stamford TRA:Cons	22656	2017	MHA000000021713	06/01/18 - 05/31/19	ct0105L1e031710	TRA-00021713-	
13	Stamford PRA:Colony	22656	2016	MHA000000021714	01/01/18 - 12/31/18	ct0103L1e031609	PRA-00021714-	X
14	Stamford PRA:Atlantic	22656	2016	MHA000000022247	11/01/17 - 10/31/18	ct0104L1e031609	PRA-00022247-	
15	Stamford RRH:ShlthHmlss	22656	2016	MHA000000022646	01/01/18 - 12/31/18	ct0233L1e031604	TRA-00022646-	X
16	Danbury TRA:Cons	22656	2017	MHA000000022243	10/01/18 - 09/30/19	ct0210L1e051706	TRA-00022243-	
17	Danbury SHP:ARC	22656	2016	MHA000000022632	12/01/17 - 11/30/18	ct0205L1e051605	TRA-00022632-	
22	Waterbury TRA:Cons	22656	2017	MHA000000022609	10/01/18 - 09/30/19	ct0204L1e051706	TRA-00022609-	
23	Waterbury TRA:CHD	22656	2016	MHA000000022647	01/01/18 - 12/31/18	ct0237L1e051604	TRA-00022647-	X

b. paste on mapping for FSB tab

	A	B	C	D	S
1					
2	NEW IN BLUE				
3			OLD CODING		
4	Continuum of Care	SID	Bud Ref	Project	
333					
440					
441	United Svc TRA:Wndhm	22656	2016	MHA000000022059	
442					
443	Danbury SHP:ARC	22656	2016	MHA000000022632	
444					
445	Waterbury TRA:CHD	22656	2016	MHA000000022647	
446					

c. change previous adjustments to black so the new ones stand out.

Shelter Plus Care Mapping								
NEW IN BLUE	Continuum of Care	OLD CODING			NEW CODING			
		SID	Bud Ref	Project	SID	Bud Ref	Project	
	United Svc TRA:Wndhm	22656	2016	MHA000000022059	22656	2017	MHA000000022059	Move November Rents
	Danbury SHP:ARC	22656	2016	MHA000000022632	22656	2017	MHA000000022632	Move December Rents

- Copy columns B - D into columns E-G and change the bud ref to the next grant year.

	A	B	C	D	E	F	G	H	
1					Shelter Plus Care Mapping				
2	NEW IN BLUE								
3					OLD CODING			NEW CODING	
4	Continuum of Care	SID	Bud Ref	Project	SID	Bud Ref	Project		
333									
440									
441	United Svc TRA:Wndhm	22656	2016	MHA000000022059	22656	2017	MHA000000022059	Move November Rents	
442									
443	Danbury SHP:ARC	22656	2016	MHA000000022632	22656	2017	MHA000000022632	Move December Rents	
444									
445	Waterbury TRA:CHD	22656	2016	MHA000000022647	22656	2017	MHA000000022647		
446									

a. Add note of what month is being changes to column H. This will be the name of column H on the Project Code Key tab.

Shelter Plus Care Mapping								
NEW IN BLUE	Continuum of Care	OLD CODING			NEW CODING			
		SID	Bud Ref	Project	SID	Bud Ref	Project	
	United Svc TRA:Wndhm	22656	2016	MHA000000022059	22656	2017	MHA000000022059	Move November Rents
	Danbury SHP:ARC	22656	2016	MHA000000022632	22656	2017	MHA000000022632	Move December Rents
	Waterbury TRA:CHD	22656	2016	MHA000000022647	22656	2017	MHA000000022647	Move January Rents

	A	B	C	D	E	F	G	H
	Continuum of Care	SID	Bud Ref	Project	Period of award	HUD ID Number	Contract Prefix	January
4	Bridgeport TRA:Cons	22656	2017	MHA000000021752	06/01/18 - 05/31/19	ct0035L1e031710	TRA-00021752-	
5	Bridgeport PRA:Fairfield Apts.	22656	2017	MHA000000021871	10/01/18 - 09/30/19	ct0033L1e031710	PRA-00021871-	
8	Bridgeport PRA:Crescent	22656	2016	MHA000000022258	09/01/17 - 08/31/18	ct0034L1e031609	PRA-00022258-	
10	Norwalk TRA:Cons	22656	2017	MHA000000020856	06/01/18 - 05/31/19	ct0085L1e031710	TRA-00020856-	
12	Stamford TRA:Cons	22656	2017	MHA000000021713	06/01/18 - 05/31/19	ct0105L1e031710	TRA-00021713-	
13	Stamford PRA:Colony	22656	2016	MHA000000021714	01/01/18 - 12/31/18	ct0103L1e031609	PRA-00021714-	X
14	Stamford PRA:Atlantic	22656	2016	MHA000000022247	11/01/17 - 10/31/18	ct0104L1e031609	PRA-00022247-	
15	Stamford RRH:ShlthHmlss	22656	2016	MHA000000022646	01/01/18 - 12/31/18	ct0233L1e031604	TRA-00022646-	X
16	Danbury TRA:Cons	22656	2017	MHA000000022243	10/01/18 - 09/30/19	ct0210L1e051706	TRA-00022243-	
17	Danbury SHP:ARC	22656	2016	MHA000000022632	12/01/17 - 11/30/18	ct0205L1e051605	TRA-00022632-	
22	Waterbury TRA:Cons	22656	2017	MHA000000022609	10/01/18 - 09/30/19	ct0204L1e051706	TRA-00022609-	
23	Waterbury TRA:CHD	22656	2016	MHA000000022647	01/01/18 - 12/31/18	ct0237L1e051604	TRA-00022647-	X
24	Torrington TRA:Cons.	22656	2017	MHA000000022257	10/01/18 - 09/30/19	ct0142L1e051709	TRA-00022257-	

- repeat steps 1-2 for all TRA grants marked with an X in column H of the Project code key tab
- move column H to before Column S setting up the next month for mapping.



	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
4	Project	Period of award	HUD ID Number	Contract Prefix	Mar	April	May	June	July	August	September	October	November	December	January	
5	MHA00000021752	06/01/18 - 05/31/19	ct0035L1e031710	TRA-00021752-				X								
7	MHA00000021871	10/01/18 - 09/30/19	ct0033L1e031710	PRA-00021871-								X				
8	MHA00000022258	09/01/17 - 08/31/18	ct0034L1e031609	PRA-00022258-							X					
10	MHA00000020856	06/01/18 - 05/31/19	ct0085L1e031710	TRA-00020856-				X								
12	MHA00000021713	06/01/18 - 05/31/19	ct0105L1e031710	TRA-00021713-				X								
13	MHA00000021714	01/01/18 - 12/31/18	ct0103L1e031609	PRA-00021714-											X	
14	MHA00000022247	11/01/17 - 10/31/18	ct0104L1e031609	PRA-00022247-									X			
15	MHA00000022646	01/01/18 - 12/31/18	ct0233L1e031604	TRA-00022646-											X	
16	MHA00000022243	10/01/18 - 09/30/19	ct0210L1e051706	TRA-00022243-								X				
17	MHA00000022632	12/01/17 - 11/30/18	ct0205L1e051605	TRA-00022632-										X		
22	MHA00000022609	10/01/18 - 09/30/19	ct0204L1e051706	TRA-00022609-								X				
23	MHA00000022647	01/01/18 - 12/31/18	ct0237L1e051604	TRA-00022647-											X	
24	MHA00000022257	10/01/18 - 09/30/19	ct0142L1e051709	TRA-00022257-								X				
25	MHA00000022469	10/01/18 - 09/30/19	ct0200L1e051706	TRA-00022469-								X				
28	MHA00000022586	06/01/18 - 05/31/19	ct0061L1e051710	TRA-00022586-				X								
30	MHA00000022626	10/01/18 - 09/30/19	ct0154L1e051707	TRA-00022626-												
31	MHA00000022628	07/01/17 - 06/30/18	ct0246L1e051603	TRA-00022628-					X							
32	MHA00000022246	05/01/18 - 04/30/19	ct0022L1e051710	TRA-00022246-			X									
33	MHA00000022468	10/01/18 - 09/30/19	ct0172L1e051705	TRA-00022468-								X				
35	MHA00000022652	MOVED TO 22246		combined into another grant									X			
36	MHA00000022244	01/01/18 - 12/31/18	ct0023L1e051609	PRA-00022244-											X	

c. copy the mapping to FSB tab to a new book.

	A	B	C	D	E	F	G	H
1	Shelter Plus Care Mapping							
2	NEW IN BLUE							
3		OLD CODING			NEW CODING			
4	Continuum of Care				SID	Bud Ref	Project	
333								
440								
441	United Svc TRA:Wndhm				22656	2017	MHA000000022059	Move November Rents
442								
443	Danbury SHP:ARC				22656	2017	MHA000000022632	Move December Rents
444								
445	Waterbury TRA:CHD				22656	2017	MHA000000022647	Move January Rents
446								
447								
448								
449								
450								
451								
452								

Move or Copy

Move selected sheets

To book: (new book)

Before sheet:

Create a copy

OK Cancel

3. email mapping to FSB

email the new book to Kristen Brault and Christopher Bushey

Bushey, Christopher J X : Automatic reply: " I will be out of the office starting on Monday December 24 and returning on Monday January 7th. If this is an ugent matter please c

To... **Brault, Kristen; Bushey, Christopher J;**

Cc...

Subject: **SPC MAPPING**

Attached: **Book2.xlsx (42 KB)**

Hello,

Here is the mapping for Shelter Plus Care.

Thank you,

Susan Briere

- A. Load Receivable Log
 - 1. Run Receivable reports in CORE-EPM

a. Run expenditure/budget report in EPM

open up in excel

highlight the rows without a project and delete. We will pull the revenue and receipt in a different report

	A	B	C	D	E	F	G	H	I	J	K
1	Comm. Cntrl	324									
2	Budget Period = 2019										
3	Accounting Period from 1 to = 5										
4	Year	Source	DeptID	Fund	SID	Project	Bud Ref	Period	Total Amt		
5	2019	KK_ASRE	CC MHA53000	12060	22656		2017	4	-1802730.810		
6	2019	KK_ASRE	CC MHA53000	12060	22656		2017	3	-5719718.920		
7	2019	KK_ASRE	CC MHA53000	12060	22656		2016	3	-771240.130		
8	2019	KK_ASRE	CC MHA53000	12060	22656		2016	5	0.000		
9	2019	KK_ASRE	CC MHA53000	12060	22656		2016	4	-214677.910		
10	2019	KK_ASRE	CC MHA53000	12060	22656		2016	2	-1831404.510		
11	2019	KK_ASRE	RC MHA53000	12060	22656		2016	4	-214800.460		
12	2019	KK_ASRE	RC MHA53000	12060	22656		2017	3	-3184085.270		
13	2019	KK_ASRE	RC MHA53000	12060	22656		2016	2	-1793658.510		
14	2019	KK_ASRE	RC MHA53000	12060	22656		2017	4	-1473369.490		
15	2019	KK_ASRE	RC MHA53000	12060	22656		2016	3	-818484.250		
16	2019	KK_ASRE	RC MHA53000	12060	22656		2017	2	-2133731.970		
17	2019	KK_PRJ1	BD MHA53100	12060	22656	MHA00000002224	2017	4	-185477.000		

scroll to the bottom of the report and set your cursor the first blank cell in column A.

	A	B	C	D	E	F	G
304	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002225	2017
305	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002181	2016
306	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002225	2016
307	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002224	2015
308	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002265	2017
309	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002153	2016
310	2019	KK_PRJ1	EX MHA53100	12060	22656	MHA00000002265	2016
311	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2017
312	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2016
313	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002266	2017
314	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2017
315	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2016
316	2019	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002266	2017
317							

b. run the revenue report in EPM

open in excel and select all the rows of data

	A	B	C	D	E	F	G	H	I	J	
1	Fiscal Year	2019									
2	Fiscal Year = 2019										
3	From period 1 to = 5										
4	Year	Source	DeptID	Fund	SID	Project	Bud Ref	Period	Sum Amount		
5	2019	ARI	MHA53262	12060	22656	MHA000000022650	2016	2	9721.000		
6	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	2	-43407.440		
7	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	3	-28086.080		
8	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	4	-14662.000		
9	2019	ARI	MHA53262	12060	22656	MHA000000020856	2016	2	-32381.000		
10	2019	ARI	MHA53262	12060	22656	MHA000000020901	2016	2	-18341.000		
11	2019	ARI	MHA53262	12060	22656	MHA000000020901	2016	3	-73364.000		
12	2019	ARI	MHA53262	12060	22656	MHA000000021336	2016	2	-26254.800		
13	2019	ARI	MHA53262	12060	22656	MHA000000021336	2016	3	-26406.680		
14	2019	ARI	MHA53262	12060	22656	MHA000000021336	2016	4	-15887.000		
15	2019	ARI	MHA53262	12060	22656	MHA000000021539	2016	2	-17654.000		
16	2019	ARI	MHA53262	12060	22656	MHA000000021539	2016	3	-25869.000		
17	2019	ARI	MHA53262	12060	22656	MHA000000021539	2016	4	-8857.000		

copy and paste at the bottom of the first EPM report.

311	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2017	4	36682.000	
312	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2016	2	36682.000	
313	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002266	2017	4	48087.000	
314	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2017	5	36682.000	
315	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002090	2016	3	36682.000	
316	2019	ARI	KK_PRJ1	EX MHA54350	12060	22656	MHA00000002266	2017	1	48086.000	
317	2019	ARI	MHA53262	12060	22656	MHA000000022650	2016	2	9721.000		
318	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	2	-43407.440		
319	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	3	-28086.080		
320	2019	ARI	MHA53262	12060	22656	MHA000000020752	2016	4	-14662.000		
321	2019	ARI	MHA53262	12060	22656	MHA000000020856	2016	2	-32381.000		
322	2019	ARI	MHA53262	12060	22656	MHA000000020901	2016	2	-18341.000		
323	2019	ARI	MHA53262	12060	22656	MHA000000020901	2016	3	-73364.000		

324	2019	ARI	MHA53262	12060	22656	MHA00000002153	2016	2	-26254.800
325	2019	ARI	MHA53262	12060	22656	MHA00000002153	2016	3	-26406.680
326	2019	ARI	MHA53262	12060	22656	MHA00000002153	2016	4	-15887.000
327	2019	ARI	MHA53262	12060	22656	MHA00000002153	2016	2	-17654.000

* discard rest of 2nd EPM report

c. Change the name of column I to EXPENDITURES and copy across over columns J, K and L.

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
5	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4	-185477.000						
6	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002171	2017	4	-198280.000						

Adjust column widths of columns I through L

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
5	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4	-185477.000						
6	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002171	2017	4	-198280.000						

change column headers to the Expenditure, Revenue, Receipt and award without changing column width.

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS	REVENUES	RECEIPTS	AWARDS
5	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4	-185477.000						
6	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002171	2017	4	-198280.000						

d. For Ledger KK_PRJ1_BD copy the negative of column I into column L.

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS	REVENUES	RECEIPTS	AWARDS
5	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4	-185477.000				185477.000		
6	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002171	2017	4	-198280.000				198280.000		
7	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4	-197377.000				197377.000		
8	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002266	2017	4	-122515.000				122515.000		
9	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002205	2017	4	-135419.000				135419.000		
10	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002205	2017	4	-88406.000				88406.000		
11	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002225	2017	4	-179731.000				179731.000		
12	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002075	2017	4	-197843.000				197843.000		
13	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002153	2017	4	-166685.000				166685.000		
14	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002263	2017	4	-69969.000				69969.000		
15	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002266	2017	2	-40952.000				40952.000		
16	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002226	2017	2	-106431.000				106431.000		
17	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002238	2017	3	-241311.000				241311.000		
18	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002181	2017	3	-163157.000				163157.000		
19	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002262	2017	3	-109585.000				109585.000		
20	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002217	2017	3	-190353.000				190353.000		
21	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002246	2017	3	-110013.000				110013.000		
22	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002187	2017	3	-164436.000				164436.000		
23	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002246	2017	3	-291554.000				291554.000		
24	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002260	2017	3	-205374.000				205374.000		
25	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002225	2017	3	-148199.000				148199.000		
26	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002264	2017	4	-73746.000				73746.000		
27	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	3	-555685.000				555685.000		
28	2019	KK_PRJ1_EX	MHA53100	12060	22656	MHA00000002224	2016	5	0.000						
29	2019	KK_PRJ1_EX	MHA53100	12060	22656	MHA00000002224	2016	5	0.000						

we are reversing the signs as a positive award is a credit which shows as negative. We want to show positive awards as a positive for purposes of the receivable log

copy and past values in column L and remove the values in column I

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS	REVENUES	RECEIPTS	AWARDS
5	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4				185477.000			
6	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002171	2017	4				198280.000			
7	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	4				197377.000			
8	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002266	2017	4				122515.000			
9	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002205	2017	4				135419.000			
10	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002205	2017	4				179731.000			
11	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002225	2017	4				197843.000			
12	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002075	2017	4				197843.000			
13	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002153	2017	4				166685.000			
14	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002263	2017	4				69969.000			
15	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002260	2017	2				40952.000			
16	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002226	2017	2				106431.000			
17	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002238	2017	3				241311.000			
18	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002181	2017	3				163157.000			
19	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002262	2017	3				109585.000			
20	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002217	2017	3				190353.000			
21	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002246	2017	3				110013.000			
22	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002187	2017	3				164436.000			
23	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002246	2017	3				291554.000			
24	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002260	2017	3				205374.000			
25	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002225	2017	3				148199.000			
26	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002264	2017	4				73746.000			
27	2019	KK_PRJ1_BD	MHA53100	12060	22656	MHA00000002224	2017	3				555685.000			
28	2019	KK_PRJ1_EX	MHA53100	12060	22656	MHA00000002224	2016	5	0.000						

e. For ledger group ARI, copy column I and paste the negative value in column K

CC_LEDGER_BALANCE_BY_22656-1148601.xlsx [Read-Only]															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Comm. Cntrl #	324													
2	Budget Period =	2019													
3	Accounting Period from 1 to =	5													
4	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS	REVENUES	RECEIPTS	AWARDS
315	2019	ARI	MHA54350	12060	22656	MHA00000002090	2017	5	36682.000						
316	2019	ARI	MHA54350	12060	22656	MHA00000002090	2016	3	36682.000						
317	2019	ARI	MHA54350	12060	22656	MHA00000002266	2017	1	48096.000						
318	2019	ARI	MHA53262	12060	22656	MHA00000002265	2016	2	-9721.000				9721.000		
319	2019	ARI	MHA53262	12060	22656	MHA00000002075	2016	2	-43407.440				43407.440		

328	2019	ARI	MHA53262	12060	22656	MHA000000022090	2016	2	-1,038,000.00					
329	2019	ARI	MHA53262	12060	22656	MHA000000022153	2016	3	2,586,000.00					2,586,000.00
330	2019	ARI	MHA53262	12060	22656	MHA000000022153	2016	4	-885,700.00					885,700.00

copy and past values in column K and remove values in column I

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
313	2019	KK_PRJ1_EX	MHA54350	12060	22656	MHA000000022090	2016	2	36682.000		
314	2019	KK_PRJ1_EX	MHA54350	12060	22656	MHA00000002266	2017	4	48087.000		
315	2019	KK_PRJ1_EX	MHA54350	12060	22656	MHA000000022090	2017	5	36682.000		
316	2019	KK_PRJ1_EX	MHA54350	12060	22656	MHA000000022090	2016	3	36682.000		
317	2019	KK_PRJ1_EX	MHA54350	12060	22656	MHA00000002266	2017	1	48086.000		
318	2019	ARI	MHA53262	12060	22656	MHA00000002265	2016	2		-9721.000	
319	2019	ARI	MHA53262	12060	22656	MHA00000002075	2016	2		43407.440	
320	2019	ARI	MHA53262	12060	22656	MHA00000002075	2016	3		28086.080	
321	2019	ARI	MHA53262	12060	22656	MHA00000002075	2016	4		14662.000	
322	2019	ARI	MHA53262	12060	22656	MHA00000002085	2016	2		32381.000	
323	2019	ARI	MHA53262	12060	22656	MHA00000002090	2016	2		18341.000	
324	2019	ARI	MHA53262	12060	22656	MHA00000002090	2016	3		73364.000	
325	2019	ARI	MHA53262	12060	22656	MHA00000002153	2016	2		26254.800	

f. for ledger group BI, copy values in column I and paste the exact value in column J.

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
472	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	3		440214.000	
473	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	4		96667.000	
474	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	4		281845.770	
475	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	3		48086.000	
476	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	3		27148.000	
477	2019	ARI	MHA53262	12060	22656	MHA00000002266	2017	4		10501.400	
478	2019	BI	MHA53262	12060	22656	MHA00000002075	2016	2	43407.440	43407.440	
479	2019	BI	MHA53262	12060	22656	MHA00000002075	2016	3	28086.080	28086.080	
480	2019	BI	MHA53262	12060	22656	MHA00000002075	2016	4	14662.000	14662.000	
481	2019	BI	MHA53262	12060	22656	MHA00000002085	2016	2	32381.000	32381.000	
482	2019	BI	MHA53262	12060	22656	MHA00000002090	2016	2	18341.000	18341.000	

Billing is already a positive to show the increase so we don't have to reverse the signs.

Copy and paste values in column J and remove values in Column I

g. for ledger group DC copy values in column I and past the negative value in both columns J and K

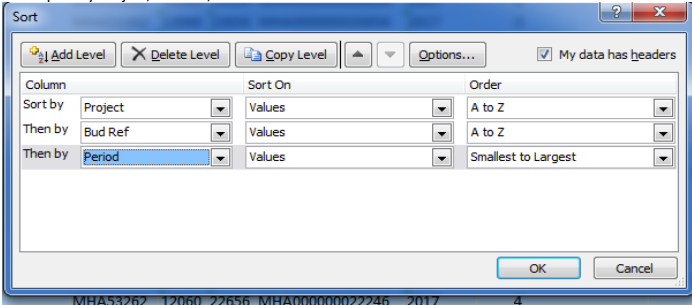
Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
655	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	2		9668.000	
656	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	3		17480.000	
657	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	4		10501.400	
658	2019	DC	MHA53262	12060	22656	MHA000000022246	2017	3	530790.000	-530790.000	-530790.000
659	2019	DC	MHA53262	12060	22656	MHA000000022249	2017	3	-530790.000	530790.000	530790.000
660	2019	DC	MHA53262	12060	22656	MHA000000022628	2017	4	0.000	0.000	0.000

Deposit corrects need to be reversed to show the positive change.

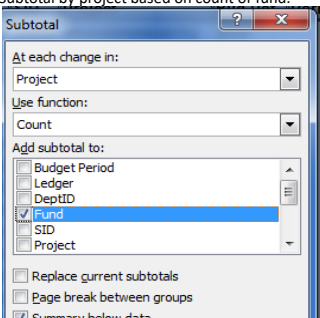
copy and past values in columns J and K and remove values in column I.

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
655	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	2		9668.000	
656	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	3		17480.000	
657	2019	BI	MHA53262	12060	22656	MHA000000022665	2017	4		10501.400	
658	2019	DC	MHA53262	12060	22656	MHA000000022246	2017	3		-530790.000	-530790.000
659	2019	DC	MHA53262	12060	22656	MHA000000022249	2017	3		530790.000	530790.000
660	2019	DC	MHA53262	12060	22656	MHA000000022628	2017	4		0.000	0.000

2. sort report by Project, Bud Ref, and Period



3. Subtotal by project based on count of fund.



This is so we separate the Projects from one another. We don't want totals as we are going to be drilling down to bud ref and totaling the report there

click off replace current totals so we can subtotal by bud ref.

Summary below data

Remove All OK Cancel

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	2	28086.080			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	2		43407.440	43407.440	
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	3	14662.000			
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	3			28086.080	
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	4	16029.960			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	4			14662.000	14662.000
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	4		14662.000		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	5	16156.440			
2019	KK_PRJ1_BD	MHAS3100	12060	22656	MHA000000020752	2017	4				197843.000
MHA000000020752 Count											
2019	ARI	MHAS3262	12060	22656	MHA000000020856	2016	2			32381.000	32381.000
2019	BI	MHAS3262	12060	22656	MHA000000020856	2016	2		32381.000		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020856	2017	1	53139.000			

4. Subtotal by budget reference on sum of expenditure, revenues, receipts and awards

Subtotal

At each change in:

Bud Ref

Use function:

Sum

Add subtotal to:

Bud Ref

Period

EXPENDITURES

REVENUES

RECEIPTS

AWARDS

Replace current subtotals

Page break between groups

Summary below data

Remove All OK Cancel

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	2	28,086.08			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	2		43,407.44	43,407.44	
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	3	14,662.00			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	3			28,086.08	
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	3		28,086.08		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	4	16,029.96			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	4			14,662.00	14,662.00
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	4		14,662.00		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	5	16,156.44			
2016 Total								74,934.48	86,155.52	86,155.52	
2019	KK_PRJ1_BD	MHAS3100	12060	22656	MHA000000020752	2017	4				197,843.00
2017 Total											197,843.00
MHA000000020752 Count											
2019	ARI	MHAS3262	12060	22656	MHA000000020856	2016	2			32,381.00	32,381.00
2019	BI	MHAS3262	12060	22656	MHA000000020856	2016	2		32,381.00		

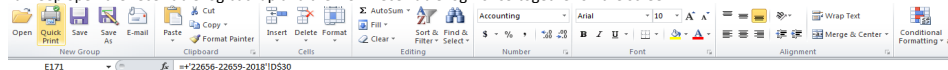
5. save file as [Receivable log backup-22656 2019.xlsx] in T:\Accounting-Budget\Susan\Billing\FY19

6. Enter report information into receivable log

a. open HUD receivable log-2019

stored in T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019

b. keep open the receivable log backup and the HUD Receivable log-2019 together on the screen



Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	3	14,662.00			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	3		28,086.08	28,086.08	
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	3		28,086.08		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	4	16,029.96			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	4			14,662.00	14,662.00
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	4		14,662.00		
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	5	16,156.44			

AS OF:	10/31/2018	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	FED 77047 Adjustment	Billing	Deposit ID	Deposit Date
167	22656	22657	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,307.00	\$ -	\$ -
168	22656	22658	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600.28	\$ -	\$ -
169	22656	22659	2016	\$ -	\$ 13,718.28	\$ 13,718.28	\$ -	\$ -	\$ 25,380.24	\$ -	\$ -
170	22656	22659	2017	\$ 108,165.68	\$ 109,500.60	\$ 122,412.60	\$ -	\$ -	\$ 219,295.40	\$ 36,473.08	\$ -
171	22656	22659	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172	22656	22661	2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,571.99	\$ -	\$ -

* Each change in budget reference will correspond to a new tab in the receivable log

Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS
2019	KK_PRJ1_EX	MHAS3100	12060	22656	MHA000000020752	2016	4	16,029.96			
2019	ARI	MHAS3262	12060	22656	MHA000000020752	2016	4			14,662.00	14,662.00
2019	BI	MHAS3262	12060	22656	MHA000000020752	2016	4		14,662.00		

1	Comm. Cntrl # 324												
2	Budget Period = 2019												
3	Accounting Period from 1 to = 5												
5	Budget Period	Ledger	DeptID	Fund	SID	Project	Bud Ref	Period	EXPENDITURES	REVENUES	RECEIPTS	AWARDS	
801					12	MHA000000022664			Count				
804									2016 Total	-	508.32	508.32	-
815									2017 Total	45,983.64	37,649.40	37,649.40	-
816					12	MHA000000022665			Count				
817									Grand Total	10,109,689.90	9,618,129.95	10,339,772.28	3,941,898.00
818													

HUD Receivable Log-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	
1	AS OF: 10/31/2018										
2	MHA53000										FED 770
3	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	
185	22656	22665	2016	\$ -	\$ 508.32	\$ 508.32	\$ -	\$ 19,001.64	\$ -		\$
186	22656	22665	2017	\$ 45,983.64	\$ 37,649.40	\$ 37,649.40	\$ -	\$ 74,515.60	\$ 18,002.24		\$
187	22656	22665	2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
189				\$ 10,109,689.90	\$ 9,618,129.95	\$ 10,339,772.28	\$ 3,941,898.00	\$ 21,172,394.21	\$ 4,474,105.14	\$ (2,549.43)	\$
190											
191											
192				10,109,689.90	9,618,129.95	10,339,772.28	3,941,898.00				\$
193											

B. Run MOD_CASH report in CORE-EPM

Go to CORE-CT EPM > Reporting Tools > Query > Schedule query and run AR_CASH_RECEIPTS_HUD

1. run MOD_CASH report by fiscal year and month to date.

Run this to capture latest draws which could hit in the next month

- a. Open report in excel
- b. open AR_Cash_receipts_HUD 2019 in excel as well. Allow both files to show at the same time.

2. Insert blank column between columns J and K

Year	Line Descr	Journal ID	Date	Account	SID	Bud Ref	Project	ChartField 1	Period	Sum Amount
2019	AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA00000002075,165404		2	-31996.440
2019	AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA00000002075,165406		2	-11411.000
2019	AR Payments	AR01752003	9/21/2018	45020	22656	2016	MHA00000002075,165404		3	-28086.080
2019	AR Payments	AR01759897	10/16/2018	45020	22656	2016	MHA00000002075,165404		4	-14662.000
2019	AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA00000002085,165404		2	-32381.000
2019	AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA00000002090,165403		2	-11101.000
2019	AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA00000002090,165405		2	-6378.000
2019	AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA00000002090,165406		2	-862.000
2019	AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA00000002090,165403		3	-22202.000
2019	AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA00000002090,165405		3	-12756.000
2019	AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA00000002090,165406		3	-1724.000
2019	AR Payments	AR01753903	9/26/2018	45020	22656	2016	MHA00000002090,165403		3	-22202.000
2019	AR Payments	AR01753903	9/26/2018	45020	22656	2016	MHA00000002090,165405		3	-12756.000
2019	AR Payments	AR01753903	9/26/2018	45020	22656	2016	MHA00000002090,165406		3	-1724.000

3. Copy all lines of data from Row 5 down to end on the EPM report.

*Do not copy rows or you will overwrite formulas

4. Paste values into the cash receipts file

Ye	Line Descr	Journal ID	Date	Account	SID	Bud Ref	Project	ChartField	Per	Sum Amount	AMOUNT	KEY CODE
2019	AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165404	2	-31996.440	31,996.44	22656-20752-2016
2019	AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165406	2	-11411.000	11,411.00	22656-20752-2016
2019	AR Payments	AR01752003	9/21/2018	45020	22656	2016	MHA000000020752	165404	3	-28086.080	28,086.08	22656-20752-2016

2019 AR Payments	AR01752003	9/21/2018	45020	22656	2016	MHA000000020752	165404	3	-28086.080	28,086.08	22656-20752-2016
2019 AR Payments	AR01759897	10/16/2018	45020	22656	2016	MHA000000020752	165404	4	-14662.000	14,662.00	22656-20752-2016
2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020856	165404	2	-32381.000	32,381.00	22656-20856-2016
2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165403	2	-11101.000	11,101.00	22656-20901-2016
2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165405	2	-6378.000	6,378.00	22656-20901-2016
2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165406	2	-862.000	862.00	22656-20901-2016
2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165403	3	-22202.000	22,202.00	22656-20901-2016
2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165405	3	-12756.000	12,756.00	22656-20901-2016
2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165406	3	-1724.000	1,724.00	22656-20901-2016

* in this example, the key code did not copy all the data. It's not reading the SID so it won't pull chartfield 1
 So you would select the SID, click after the 22656 and return.

F5

AR_CASH_RECEIPTS_HUD2019.xlsx

Ye	Line Descr	Journal I	Date	Account	SID	Bud Re	Project	ChartField	Per	Sum Amount	AMOUNT	KEY CODE
5	2019 AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165404	2	-31996.440	31,996.44	22656-20752-2016
6	2019 AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165406	2	-11411.000	11,411.00	22656-20752-2016
7	2019 AR Payments	AR01752003	9/21/2018	45020	22656	2016	MHA000000020752	165404	3	-28086.080	28,086.08	22656-20752-2016
8	2019 AR Payments	AR01759897	10/16/2018	45020	22656	2016	MHA000000020752	165404	4	-14662.000	14,662.00	22656-20752-2016
9	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020856	165404	2	-32381.000	32,381.00	22656-20856-2016
10	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165403	2	-11101.000	11,101.00	22656-20901-2016
11	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165405	2	-6378.000	6,378.00	22656-20901-2016
12	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165406	2	-862.000	862.00	22656-20901-2016
13	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165403	3	-22202.000	22,202.00	22656-20901-2016
14	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165405	3	-12756.000	12,756.00	22656-20901-2016
15	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165406	3	-1724.000	1,724.00	22656-20901-2016

15 2019 AR Payments AR01753903 9/26/2018 45020 22656 2016 MHA000000020901 165406 3 -1724.000

copy cell F5 (SID) down to end of data

AR_CASH_RECEIPTS_HUD2019.xlsx

Ye	Line Descr	Journal I	Date	Account	SID	Bud Re	Project	ChartField	Per	Sum Amount	AMOUNT	KEY CODE
5	2019 AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165404	2	-31996.440	31,996.44	22656-165404-20752-2016
6	2019 AR Payments	AR01744117	8/20/2018	45020	22656	2016	MHA000000020752	165406	2	-11411.000	11,411.00	22656-20752-2016
7	2019 AR Payments	AR01752003	9/21/2018	45020	22656	2016	MHA000000020752	165404	3	-28086.080	28,086.08	22656-20752-2016
8	2019 AR Payments	AR01759897	10/16/2018	45020	22656	2016	MHA000000020752	165404	4	-14662.000	14,662.00	22656-20752-2016
9	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020856	165404	2	-32381.000	32,381.00	22656-20856-2016
10	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165403	2	-11101.000	11,101.00	22656-20901-2016
11	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165405	2	-6378.000	6,378.00	22656-20901-2016
12	2019 AR Payments	AR01744118	8/24/2018	45020	22656	2016	MHA000000020901	165406	2	-862.000	862.00	22656-20901-2016
13	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165403	3	-22202.000	22,202.00	22656-20901-2016
14	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165405	3	-12756.000	12,756.00	22656-20901-2016
15	2019 AR Payments	AR01752409	9/24/2018	45020	22656	2016	MHA000000020901	165406	3	-1724.000	1,724.00	22656-20901-2016

5. Save and close. You don't need to keep the EPM report.

C. Run HUD Admin charges in CORE-TRIAL BALANCE

1. Go to trial balance and run the report

a. CORE-CT financials > General Ledger > General Reports > Trial Balance

Report Request Parameters

Unit: STATE | Fiscal Year: 2019 | Currency Option: Base | Date Code: All

Sequence	ChartField Name	Include CF	Descr	Subtotal	Value	To Value
1	Special ID	<input checked="" type="checkbox"/>			22656	22656
2	Budget Reference	<input checked="" type="checkbox"/>			2013	2017
3	Project	<input checked="" type="checkbox"/>			MHA000000020752	MHA000000022666
4	ChartField 1	<input checked="" type="checkbox"/>			165406	165499
5	Account	<input checked="" type="checkbox"/>			50000	59999

2. Open the report in excel and open HUD_PAYMENTS 2019.xlsx as well. Show both in the same excel

* In the HUD_PAYMENTS 2019 spreadsheet, go to the first tab Admin fees charged.

SID	Bud Ref	Project	ChartField	Account	Ledger	Transactic	Transactic
7	22656	2015	MHA00000	165406	52742 MOD_ACC	0	0
8	22656	2016	MHA00000	165499	52742 MOD_ACC	5,656.48	0
9	22656	2016	MHA00000	165406	52742 MOD_ACC	3,448.00	0
10	22656	2016	MHA00000	165406	52720 MOD_ACC	2,213.00	0
11	22656	2016	MHA00000	165499	52720 MOD_ACC	4,872.88	0
12	22656	2016	MHA00000	165406	52742 MOD_ACC	8,219.00	0
13	22656	2016	MHA00000	165406	52720 MOD_ACC	3,904.00	0
14	22656	2016	MHA00000	165406	52742 MOD_ACC	9,149.00	0
15	22656	2016	MHA00000	165499	52720 MOD_ACC	2,556.16	0
16	22656	2016	MHA00000	165406	52720 MOD_ACC	10,848.00	0
17	22656	2016	MHA00000	165499	52720 MOD_ACC	931.76	0

SID	Bud R	Project	Chartfield 1	Account	Ledger	Transaction Debit	Transaction Credit	Total Transaction
2	22656	2015	MHA000000022668	165406	52742 22656-165406-22658-2015	0	0	-
3	22656	2016	MHA000000020752	165499	52742 22656-165499-20752-2016	3,373.04	0.00	3,373.04
4	22656	2016	MHA000000020901	165406	52742 22656-165406-20901-2016	3,448.00	0	3,448.00
5	22656	2016	MHA000000021536	165406	52720 22656-165406-21536-2016	2,213.00	0	2,213.00
6	22656	2016	MHA000000021536	165499	52720 22656-165499-21536-2016	3,946.88	0	3,946.88
7	22656	2016	MHA000000021539	165406	52742 22656-165406-21539-2016	8,219.00	0	8,219.00
8	22656	2016	MHA000000021714	165406	52720 22656-165406-21714-2016	3,904.00	0	3,904.00
9	22656	2016	MHA000000021816	165406	52742 22656-165406-21816-2016	9,149.00	0	9,149.00
10	22656	2016	MHA000000021816	165499	52720 22656-165499-21816-2016	2,556.16	0	2,556.16
11	22656	2016	MHA000000021871	165406	52720 22656-165406-21871-2016	10,848.00	0	10,848.00
12	22656	2016	MHA000000021871	165499	52720 22656-165499-21871-2016	931.76	0	931.76
13	22656	2016	MHA000000022059	165406	52720 22656-165406-22059-2016	1,406.00	0	1,406.00
14	22656	2016	MHA000000022059	165499	52742 22656-165499-22059-2016	1,464.96	0	1,464.96
15	22656	2016	MHA000000022059	165406	52720 22656-165406-22059-2016	2,672.00	0	2,672.00
16	22656	2016	MHA000000022059	165499	52720 22656-165499-22059-2016	2,672.00	0	2,672.00

3. Select the data lines on the Trial balance report and paste it to the HUD_PAYMENT Report

a. go to the Trial balance report select just the data

SID	Bud Ref	Project	ChartField	Account	Ledger	Transactic	Transactic
7	22656	2015	MHA00000	165406	52742 MOD_ACC	0	0
8	22656	2016	MHA00000	165499	52742 MOD_ACC	5,656.48	0
9	22656	2016	MHA00000	165406	52742 MOD_ACC	3,448.00	0
10	22656	2016	MHA00000	165406	52720 MOD_ACC	2,213.00	0
11	22656	2016	MHA00000	165499	52720 MOD_ACC	4,872.88	0
12	22656	2016	MHA00000	165406	52742 MOD_ACC	8,219.00	0
13	22656	2016	MHA00000	165406	52720 MOD_ACC	3,904.00	0
14	22656	2016	MHA00000	165406	52742 MOD_ACC	9,149.00	0
15	22656	2016	MHA00000	165499	52720 MOD_ACC	2,556.16	0
16	22656	2016	MHA00000	165406	52720 MOD_ACC	10,848.00	0
17	22656	2016	MHA00000	165499	52720 MOD_ACC	931.76	0

*Notice I haven't selected rows only the straight data
 b. Paste the data into HUD_PAYMENTS-2019 file as value only

GLS7012_1_14143361 [Read-Only]

SID	Bud Ref	Project	ChartField	Account	Ledger	Transactic	Transactic
7	22656	2015	MHA00000	165406	52742 MOD_ACC	0	0
8	22656	2016	MHA00000	165499	52742 MOD_ACC	5,656.48	0
9	22656	2016	MHA00000	165406	52742 MOD_ACC	3,448.00	0
10	22656	2016	MHA00000	165406	52720 MOD_ACC	2,213.00	0
11	22656	2016	MHA00000	165499	52720 MOD_ACC	4,872.88	0
12	22656	2016	MHA00000	165406	52742 MOD_ACC	8,219.00	0
13	22656	2016	MHA00000	165406	52720 MOD_ACC	3,904.00	0
14	22656	2016	MHA00000	165406	52742 MOD_ACC	9,149.00	0
15	22656	2016	MHA00000	165499	52720 MOD_ACC	2,556.16	0
16	22656	2016	MHA00000	165406	52720 MOD_ACC	10,848.00	0
17	22656	2016	MHA00000	165499	52720 MOD_ACC	931.76	0

HUD_PAYMENTS-2019.xlsx

SID	Bud R	Project	Chartfield 1	Account	Ledger	Transaction Debit	Transaction Credit	Total Transactio
3	22656	2015	MHA000000022658	165406	52742 MOD_ACCRL	0	0	-
4	22656	2016	MHA000000020752	165499	52742 MOD_ACCRL	5,656.48	0.00	5,656.48
5	22656	2016	MHA000000020901	165406	52742 MOD_ACCRL	3,448.00	0	3,448.00
6	22656	2016	MHA000000021536	165406	52720 MOD_ACCRL	2,213.00	0	2,213.00
7	22656	2016	MHA000000021536	165499	52720 MOD_ACCRL	4,872.88	0	4,872.88
8	22656	2016	MHA000000021539	165406	52742 MOD_ACCRL	8,219.00	0	8,219.00
9	22656	2016	MHA000000021714	165406	52720 MOD_ACCRL	3,904.00	0	3,904.00
10	22656	2016	MHA000000021816	165406	52742 MOD_ACCRL	9,149.00	0	9,149.00
11	22656	2016	MHA000000021816	165499	52720 MOD_ACCRL	2,556.16	0	2,556.16
12	22656	2016	MHA000000021871	165406	52720 MOD_ACCRL	10,848.00	0	10,848.00
13	22656	2016	MHA000000021871	165499	52720 MOD_ACCRL	931.76	0	931.76
14	22656	2016	MHA000000022059	165406	52720 MOD_ACCRL	1,406.00	0	1,406.00
15	22656	2016	MHA000000022059	165499	52742 MOD_ACCRL	1,959.44	0	1,959.44
16	22656	2016	MHA000000022073	165406	52720 MOD_ACCRL	2,678.00	0	2,678.00
17	22656	2016	MHA000000022073	165499	52742 MOD_ACCRL	2,678.00	0	2,678.00

c. copy formula in cell F1

HUD_PAYMENTS-2019.xlsx

SID	Bud R	Project	Chartfield 1	Account	Ledger	Transaction Debit	Transaction Credit	Total Transactio
3	22656	2015	MHA000000022658	165406	52742 MOD_ACCRL	0	0	-
4	22656	2016	MHA000000020752	165499	52742 MOD_ACCRL	5,656.48	0.00	5,656.48
5	22656	2016	MHA000000020901	165406	52742 MOD_ACCRL	3,448.00	0	3,448.00
6	22656	2016	MHA000000021536	165406	52720 MOD_ACCRL	2,213.00	0	2,213.00
7	22656	2016	MHA000000021536	165499	52720 MOD_ACCRL	4,872.88	0	4,872.88
8	22656	2016	MHA000000021539	165406	52742 MOD_ACCRL	8,219.00	0	8,219.00
9	22656	2016	MHA000000021714	165406	52720 MOD_ACCRL	3,904.00	0	3,904.00
10	22656	2016	MHA000000021816	165406	52742 MOD_ACCRL	9,149.00	0	9,149.00
11	22656	2016	MHA000000021816	165499	52720 MOD_ACCRL	2,556.16	0	2,556.16
12	22656	2016	MHA000000021871	165406	52720 MOD_ACCRL	10,848.00	0	10,848.00
13	22656	2016	MHA000000021871	165499	52720 MOD_ACCRL	931.76	0	931.76
14	22656	2016	MHA000000022059	165406	52720 MOD_ACCRL	1,406.00	0	1,406.00
15	22656	2016	MHA000000022059	165499	52742 MOD_ACCRL	1,959.44	0	1,959.44
16	22656	2016	MHA000000022073	165406	52720 MOD_ACCRL	2,678.00	0	2,678.00
17	22656	2016	MHA000000022073	165499	52742 MOD_ACCRL	2,678.00	0	2,678.00

d. Go to cell F3 and paste the formula

HUD_PAYMENTS-2019.xlsx

	A	B	C	D	E	F	G	H	I	J
1					formula	22656-165406-22658-2015				
2	SID	Bud R	Project	Chartfield 1	Account	Ledger	Transaction Debit	Transaction Credit	Total Transaction	
3	22656	2015	MHA000000022658	165406	52742	RIGHT(C3,5),"",B3)	0	0	-	
4	22656	2016	MHA000000020752	165499	52742	MOD_ACCRL	5,656.48	0.00	5,656.48	
5	22656	2016	MHA000000020901	165406	52742	MOD_ACCRL	3,448.00	0	3,448.00	
6	22656	2016	MHA000000021536	165406	52720	MOD_ACCRL	2,213.00	0	2,213.00	
7	22656	2016	MHA000000021536	165499	52720	MOD_ACCRL	4,872.88	0	4,872.88	
8	22656	2016	MHA000000021539	165406	52742	MOD_ACCRL	8,219.00	0	8,219.00	
9	22656	2016	MHA000000021714	165406	52720	MOD_ACCRL	3,904.00	0	3,904.00	
10	22656	2016	MHA000000021816	165406	52742	MOD_ACCRL	9,149.00	0	9,149.00	
11	22656	2016	MHA000000021816	165499	52720	MOD_ACCRL	2,556.16	0	2,556.16	
12	22656	2016	MHA000000021871	165406	52720	MOD_ACCRL	10,848.00	0	10,848.00	
13	22656	2016	MHA000000021871	165499	52720	MOD_ACCRL	931.76	0	931.76	
14	22656	2016	MHA000000022059	165406	52720	MOD_ACCRL	1,406.00	0	1,406.00	
15	22656	2016	MHA000000022059	165499	52742	MOD_ACCRL	1,959.44	0	1,959.44	

Admin fees charged 22656-21752-17 22656-21752-18 22656-21871-16 22656-21871-17 22656-22258-16 22656-22258-17 22656-20833-17 22656-

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e. copy the formula down the column to the end of data

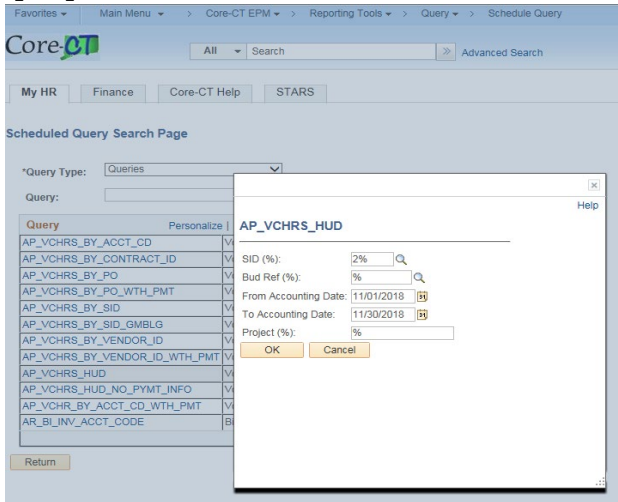
HUD_PAYMENTS-2019.xlsx

	A	B	C	D	E	F	G	H	I	J
1					formula	22656-165406-22658-2015				
2	SID	Bud R	Project	Chartfield 1	Account	Ledger	Transaction Debit	Transaction Credit	Total Transaction	
3	22656	2015	MHA000000022658	165406	52742	22656-165406-22658-2015	0	0	-	
4	22656	2016	MHA000000020752	165499	52742	MOD_ACCRL	5,656.48	0.00	5,656.48	
5	22656	2016	MHA000000020901	165406	52742	MOD_ACCRL	3,448.00	0	3,448.00	
6	22656	2016	MHA000000021536	165406	52720	MOD_ACCRL	2,213.00	0	2,213.00	
7	22656	2016	MHA000000021536	165499	52720	MOD_ACCRL	4,872.88	0	4,872.88	
8	22656	2016	MHA000000021539	165406	52742	MOD_ACCRL	8,219.00	0	8,219.00	
9	22656	2016	MHA000000021714	165406	52720	MOD_ACCRL	3,904.00	0	3,904.00	
10	22656	2016	MHA000000021816	165406	52742	MOD_ACCRL	9,149.00	0	9,149.00	
11	22656	2016	MHA000000021816	165499	52720	MOD_ACCRL	2,556.16	0	2,556.16	
12	22656	2016	MHA000000021871	165406	52720	MOD_ACCRL	10,848.00	0	10,848.00	
13	22656	2016	MHA000000021871	165499	52720	MOD_ACCRL	931.76	0	931.76	
14	22656	2016	MHA000000022059	165406	52720	MOD_ACCRL	1,406.00	0	1,406.00	
15	22656	2016	MHA000000022059	165499	52742	MOD_ACCRL	1,959.44	0	1,959.44	

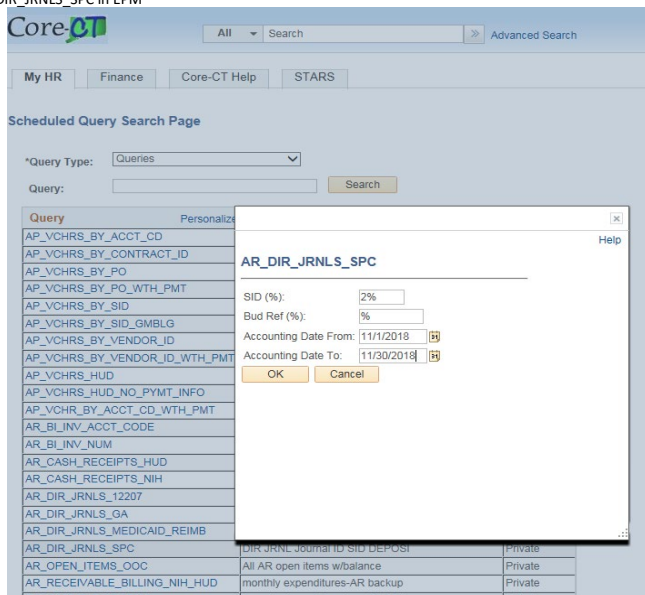
f. save HUD_PAYMENTS 2019 file.

D. PM

1. in Core, run EPM reports for the monthly register
 - a. run AP_VCHRS_HUD



- b. Open the report in excel and save it as [SPC register - [month] [year].xlsx in T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019\Monthly Registers
 - c. run AR_DIR_JRNL_SPC in EPM



- d. Copy rows of data from the AR DIR JRNL_SPC and insert them into the AP_VCHRS_HUD report. This will capture all changes to the trial balance for HUD.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	Adj. Needed	Correct Grant	HUD Grant Num	SID Description
11/27/2018	22656	2017	MHA00000022253	MHA00000022253	MOD_ACCRI MOD_ACCRL				HUD Continuum of Care Catchmnt A
11/27/2018	22656	2017	MHA00000022251	MHA00000022251	MOD_ACCRI MOD_ACCRL				HUD Continuum of Care Catchmnt A
11/15/2018	22656	2017	MHA00000022246	MHA00000022246	MOD_ACCRI MOD_ACCRL				HUD Continuum of Care Catchmnt A
11/15/2018	22656	2017	MHA00000022246	MHA00000022246	MOD_ACCRI MOD_ACCRL				HUD Continuum of Care Catchmnt A
11/2/2018	22656	2017	MHA00000022253	MHA00000022253	MOD_ACCRI MOD_ACCRL				HUD Continuum of Care Catchmnt A

SPC Register - November 2018.xlsx - Microsoft Excel

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	Adj. Needed	ChartField
11/27/2018	22656	2017	MHA00000022253	MHA00000022253	MOD_ACCRL		MOD_ACCF
11/27/2018	22656	2017	MHA00000022251	MHA00000022251	MOD_ACCRL		MOD_ACCF
11/15/2018	22656	2017	MHA00000022246	MHA00000022246	MOD_ACCRL		MOD_ACCF
11/15/2018	22656	2017	MHA00000022246	MHA00000022246	MOD_ACCRL		MOD_ACCF
11/2/2018	22656	2017	MHA00000022253	MHA00000022253	MOD_ACCRL		MOD_ACCF

do not overwrite any data

13	11/28/2018	22656	2016	MHA0000002075:19MHA2114 OCT 2018	LongeneckerK	165499
14	11/28/2018	22656	2016	MHA0000002075:19MHA1012 Nov 2018	LongeneckerK	165404
15	11/28/2018	22656	2016	MHA0000002075:ADMIN FEES	LongeneckerK	165499
16	11/16/2018	22656	2017	MHA00000020856	026219	165404
17	11/16/2018	22656	2017	MHA00000020856	026219	165404
18	11/16/2018	22656	2017	MHA00000020856	026219	165404
19	11/16/2018	22656	2017	MHA00000020856	026219	165404

2. Open the HUD_PAYMENTS 2019.xlsx file and set up title bar
T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019
* set up both files to be views simultaneously in the excel window.

- a. go to last tab on the HUD_PAYMENTS-2019 file and copy the title line.

- b. Paste copied title line to SPC Register- November 2019.xlsx file

* adjust columns on the SPC Register-November 2019 file to match data size.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name
11/27/2018	22656	2017	MHA000000022253		22656-22253-2017					HUD Continuum of Care Catchmnt	AR01771876	19481
11/27/2018	22656	2017	MHA000000022251		22656-22251-2017					HUD Continuum of Care Catchmnt	AR01771876	19481
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017					HUD Continuum of Care Catchmnt	AR01769736	19468
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017					HUD Continuum of Care Catchmnt	AR01769736	19468
11/2/2018	22656	2017	MHA000000022253		22656-22253-2017					HUD Continuum of Care Catchmnt	AR01765308	19449
11/28/2018	22656	2016	MHA000000020752	19MHA2114 OCT 2018	22656-20752-2016		165499	ONL	REG	HUD Continuum of Care Catchmnt	00613453	CHRYSALIS CEI
11/28/2018	22656	2016	MHA000000020752	19MHA1013 Nov 2018	22656-20752-2016		165404	ONL	REG	HUD Continuum of Care Catchmnt	00613421	SOPMI INDI

c. Copy formula in cell F5 and cell F6 of the HUD_PAYMENTS file to cells F8 and G8 in SPC Register- November file

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number
11/27/2018	22656	2017	MHA000000022253		22656-22253-2017				
11/27/2018	22656	2017	MHA000000022251		22656-22251-2017				
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017				
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017				
11/2/2018	22656	2017	MHA000000022253		22656-22253-2017				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/16/2018	22656	2017	MHA000000020856		22656-20856-2017				

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number
								#N/A	

Column G is blank and that is the value we want to overwrite with.

* copy down through all data lines

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number
11/27/2018	22656	2017	MHA000000022253		22656-22253-2017				
11/27/2018	22656	2017	MHA000000022251		22656-22251-2017				
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017				
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017				
11/2/2018	22656	2017	MHA000000022253		22656-22253-2017				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016				
11/16/2018	22656	2017	MHA000000020856		22656-20856-2017				

d. Copy cells I5 through K5 on the HUD Payments file to cell I8 through K8 on the register file.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number
11/27/2018	22656	2017	MHA000000022253		22656-22253-2017			ct01641e05	00022253	New Haven TRA:Cons(17)	AR01771876
11/27/2018	22656	2017	MHA000000022251		22656-22251-2017					HUD Continuum of Care Catchmnt	AR01771876
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017					HUD Continuum of Care Catchmnt	AR01769736
11/15/2018	22656	2017	MHA000000022246		22656-22246-2017					HUD Continuum of Care Catchmnt	AR01769736
11/2/2018	22656	2017	MHA000000022253		22656-22253-2017					HUD Continuum of Care Catchmnt	AR01765308
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016		165499	ONL	REG	HUD Continuum of Care Catchmnt	00613453
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016		165404	ONL	REG	HUD Continuum of Care Catchmnt	00613421
11/28/2018	22656	2016	MHA000000020752		22656-20752-2016		165499	ONL	REG	HUD Continuum of Care Catchmnt	00613460
11/16/2018	22656	2017	MHA000000020856		22656-20856-2017		165404	ONL	REG	HUD Continuum of Care Catchmnt	00611871

Manual Close Date	Acctg Date	SID	Bud Ref	Proj	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent M
								#N/A		#N/A				

* copy down the column to the end of the data and remove highlight.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number
11/27/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct01641e05	00022253	New Haven TRA:Cons(17)	AR017718
11/27/2018	22656	2017	MHA000000022251	22656-22251-2017			MOD_ACCRL	ct00541e05	00022251	Middletown TRA:Cons(17)	AR017718
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct00221e02	00022246	Hartford TRA:Cons(17)	AR017697
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct00221e02	00022246	Hartford TRA:Cons(17)	AR017697
11/2/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct01641e05	00022253	New Haven TRA:Cons(17)	AR017653
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016		165499		ct01351e02	00020752	Chrys.Ctr Htfd SRA:SoroCmn(16)	00613453
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016		165404		ct01351e02	00020752	Chrys.Ctr Htfd SRA:SoroCmn(16)	00613421
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016		165499		ct01351e02	00020752	Chrys.Ctr Htfd SRA:SoroCmn(16)	00613460
11/16/2018	22656	2017	MHA000000020856	22656-20856-2017		165404		ct00851e06	00020856	Norwalk TRA:Cons(17)	00611821

e. copy cells S5 and T5 on the HUD PAYMENTS file to cells S8 and T8 on the SPC Register file

Check Number	Check Date	Check Amount	Contract#	Rent Mo.	165403 Oper Exp	165405 Supp Svc	165406 Grant Admin
MHAM1	165404		07-TRA-2-515-182	-B.J.			
MHAM1	165404						
MHAM1	165404						
MHAM1	165404						
MHAM1	165404						
01265468	11/30/2018	63274.800					
01265557	11/30/2018	13873.000					
01265468	11/30/2018	63274.800					
15662076	11/27/2018	1088.000					

Check Numbr	Check Date	Check Amou	Contract	Rent Mo.	165403 Oper Exp	165405 Supp Svc	165406 Grant Admin

* remove highlight and copy down the column to the end of the data

Check Number	Check Date	Check Amount	Contract#	Rent Mo.	165403 Oper Exp	165405 Supp Svc	165406 Grant Admin
MHAM1	165404		07-TRA-2-515-182	-B.J.			
MHAM1	165404		TRA-22251-074-J.	L.			
MHAM1	165404		TRA-22246-971-J.	B.			
MHAM1	165404		TRA-22246-971-J.	B.			
MHAM1	165404		07-TRA-2-515-564	-J.H.			
01265468	11/30/2018	63274.800	19-2114 SPC Octo	ber 2018			
01265557	11/30/2018	13873.000	SoromundiNov201				
01265468	11/30/2018	63274.800	19-2114 SPC Sept	ember 2018			
15662076	11/27/2018	1088.000	tra-00020856-206	Dec 18			
15662065	11/27/2018	7429.000	tra-00020856-217	Dec 18			
15662376	11/27/2018	6058.000	tra-00020856-242	Dec 18			
15662323	11/27/2018	21325.000	tra-00021752-765	Dec 18			
15662405	11/27/2018	2033.000	tra-00020856-241	Dec 18			

f. Format column N on the SPC Register by accounting

Vendor Name	Amount	Contract
19481	(2,892.00)	07-TRA-2-
19481	(875.80)	TRA-22251
19468	(357.00)	TRA-22246
19468	(513.18)	TRA-22246
19449	(2,004.10)	07-TRA-2-
CHRYSLIS CENTER INC	1,110.48	19-2114 S
SOROMUNDI COMMONS LIMITED PARTNERSHIP	13,873.00	Soromunc

15	CHRYSALIS CENTER INC	1,172.96	19-2114 SF
16	JOHN DEFLORIO	1,088.00	tra-000208
17	FAIRBRIDGE COMMONS LLC	774.00	tra-000208

g. format column R on the SPC Register by currency

Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract#
19481	(2,892.00)	07-TRA-2-515-182-B.J.	MHAM1	165404		07-TRA-2-515-1
19481	(875.80)	TRA-22251-074-J.L.	MHAM1	165404		TRA-22251-074
19468	(357.00)	TRA-22246-971-J.B.	MHAM1	165404		TRA-22246-971
19468	(513.18)	TRA-22246-971-J.B.	MHAM1	165404		TRA-22246-971
19449	(2,004.10)	07-TRA-2-515-564-J.H.	MHAM1	165404		07-TRA-2-515-5
CHRYSALIS CENTER INC	1,110.48	19-2114 SPC October 2018	01265468	11/30/2018	\$63,274.80	19-2114 SPC Oc
SOROMUNDI COMMONS LIMITED PARTNERSHIP	13,873.00	SoromundiNov2018	01265557	11/30/2018	\$13,873.00	SoromundiNov
CHRYSALIS CENTER INC	1,172.96	19-2114 SPC September 2018	01265468	11/30/2018	\$63,274.80	19-2114 SPC Se
JOHN DEFLORIO	1,088.00	tra-00020856-206 Dec 18	15662076	11/27/2018	\$1,088.00	tra-00020856-2
FAIRBRIDGE COMMONS LLC	774.00	tra-00020856-217 Dec 18	15662068	11/27/2018	\$7,439.00	tra-00020856-2

h. Add filter to Title row on SPC Register.

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number
11/27/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct016411e05
11/27/2018	22656	2017	MHA000000022251	22656-22251-2017			MOD_ACCRL	ct005411e05
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct002211e02
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct002211e02
11/2/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct016411e05
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016			165499	ct013511e02
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016			165404	ct013511e02
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016			165499	ct013511e02
11/16/2018	22656	2017	MHA000000020856	22656-20856-2017			165404	ct008511e06
11/16/2018	22656	2017	MHA000000020856	22656-20856-2017			165404	ct008511e06

i. Move report headers from column A in the SPC Register to column I, This is because we will be deleting columns A through H later.

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description
11/27/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct016411e05	00022253	New Haven T
11/27/2018	22656	2017	MHA000000022251	22656-22251-2017			MOD_ACCRL	ct005411e05	00022251	Middletown
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct002211e02	00022246	Hartford TRA
11/15/2018	22656	2017	MHA000000022246	22656-22246-2017			MOD_ACCRL	ct002211e02	00022246	Hartford TRA
11/2/2018	22656	2017	MHA000000022253	22656-22253-2017			MOD_ACCRL	ct016411e05	00022253	New Haven T
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016			165499	ct013511e02	00020752	Chrys.Ctr Httf

- 3. Set up tabs for Local Offices in the SPC register
 - a. Copy sheet 1 to a new sheet and delete the data in the new sheet.

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID

b. copy sheet 1 (2) 18 times

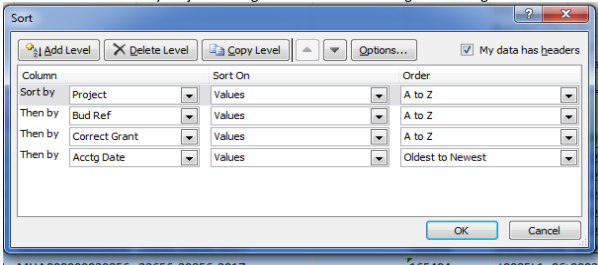
Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name

* rename Sheet 1(2) through sheet 1(19) to the following.

GBCMHS WCMHN InterCommunity Mercy CRMHC Chrys.Ctr CMHA CHR Rushford Ctr. RVS BHCare OOC CMHC SMHA Untd Svc
PSH HUD193 PSH HUD 134 PSH HUD ODFC

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment	ADJ neede	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name

4. Go back to sheet 1 and sort data by Project > Budget Reference > Correct grant > Acctg Date



Correct grant column is currently filled with Chartfield 1. Normally I would remove the data from this column so that when we need to adjust a payment the correct grant is read from here instead. For the next step chartfield1 is pertinent.

5. Go to column H (Correct grant/ chartfield 1) and filter for 165499

**chartfield 165499 is being pulled from the admin in II-C so we don't need to pull it here

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment	ADJ neede	Correct Grant	HUD Grant Number	Project Num	SID Description	Vou Req Num
							165499	ct0135L1e02:00020752		Chrys.Ctr Htfd SRA:SoroCmn(16)	0061
							165499	ct0135L1e02:00020752		Chrys.Ctr Htfd SRA:SoroCmn(16)	0061
							165499	ct0076L1e05:00022059		United Svc TRA:Wndhm(16)	0061
							165499	ct0076L1e05:00022059		United Svc TRA:Wndhm(17)	0061
							165499	ct0070L1e05:00022250		Rushford Ctr TRA:Mer/Wall(17)	0061
							165499	ct0070L1e05:00022250		Rushford Ctr TRA:Mer/Wall(17)	0061

a. Remove these lines

* do not copy all rows and remove lines that way. It would delete lines with other data in correct grant.

b. Go to column H (correct grant/chartfield 1 and filter for 165403,165405,165406

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment	ADJ neede	Correct Grant	HUD Grant Number	Project Num	SID
38	11/1/2018	22656	2017	MHA000000020901	22656-20901-2017		165403	ct001111e01:00020901		Col
39	11/1/2018	22656	2017	MHA000000020901	22656-20901-2017		165405	ct001111e01:00020901		Col
40	11/1/2018	22656	2017	MHA000000020901	22656-20901-2017		165406	ct001111e01:00020901		Col
1216	11/8/2018	22656	2016	MHA000000022642	22656-22642-2016		165405	ct0223L1e02:00022642		Hart
1217	11/8/2018	22656	2016	MHA000000022642	22656-22642-2016		165406	ct0223L1e02:00022642		Hart
1232	11/8/2018	22656	2017	MHA000000022650	22656-22650-2017		165405	ct0243L1e05:00022650		New

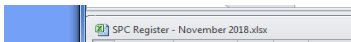
1. Go to end of title bar to columns U, V and W.

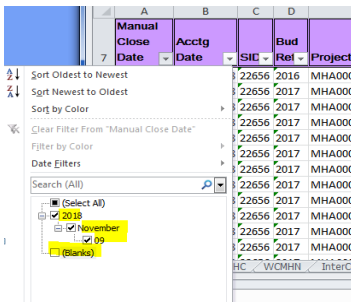
2. copy the value in column N to columns U, V or W based on value in column H. This allows us to link multiple silos in the grant on the reconciliation page.

Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and Contract Mo.	Check Number	Check Date	Check Amount	Contract#	Runn	165403	165405	165406
165403	ct001111e01:00020901		Columbus Hse MHN:Spjr(11)7	00609625	COLUMBUS HC	22,202.00	18-2045 MHN Sep	01254856	11/3/2018	\$36,682.00	18-2045 MHN Sep	Oct 2018			22,202.00
165405	ct001111e01:00020901		Columbus Hse MHN:Spjr(17)	00609625	COLUMBUS HC	12,756.00	18-2045 MHN Sep	01254856	11/3/2018	\$36,682.00	18-2045 MHN Sep	Oct 2018		12,756.00	
165406	ct001111e01:00020901		Columbus Hse MHN:Spjr(17)	00609625	COLUMBUS HC	1,724.00	18-2045 MHN Sep	01254856	11/3/2018	\$36,682.00	18-2045 MHN Sep	Oct 2018			1,724.00
1216	165405	ct0223L1e02:00022642	Hartford RRH:Salvation Army (16)	00610360	THE SALVATIO	5,231.00	18MHA2146 2QFY1	01257166	11/9/2018	\$7,263.00	18MHA2146 2QFY1				5,231.00
1217	165406	ct0223L1e02:00022642	Hartford RRH:Salvation Army (16)	00610360	THE SALVATIO	2,032.00	18MHA2146 2QFY1	01257166	11/9/2018	\$7,263.00	18MHA2146 2QFY1				2,032.00
1232	165405	ct0243L1e05:00022650	New Haven RRH:New Reach(17)	00610359	NEW REACH IN	7,500.00	19MHA2068 2QFY1	01257109	11/9/2018	\$7,500.00	19MHA2068 2QFY1	2			7,500.00

* unfilter column H.

6. Go to column A and filter for non blank values





a. Go to value in column N and change it to negative. This is because the data is pulling from the original line and we are doing a manual close so the amount is negative

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #
11/9/2018	10/15/2018	22656	2016	MHA000000022664	22656-22664-2016		165404	ct0198L1e05	00022664	BHCare TRA:RA 2(16)	00607030	RON GAMBAR	965	tra-000226

b. unselect filter to bring us back to all the data

7. Open the HUD Reconciliation file

a. shrink window for the SPC register and the HUD_PAYMENTS leaving room for a 3rd file at that bottom of excel

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #
11/28/2018	22656	2016	MHA000000020752	22656-20752-2016			165404	ct0135L1e02	00020752	Chrys.Ctr Htfd SRA:SoroCmn(16)	00613421	SOROL		
11/2/2018	22656	2017	MHA000000020856	22656-20856-2017			165404	ct0085L1e06	00020856	Norwalk TRA:Cons(17)	00609939	LEUNG		
11/15/2018	22656	2017	MHA000000020856	22656-20856-2017			165404	ct0085L1e06	00020856	Norwalk TRA:Cons(17)	00611024	WEST		
11/16/2018	22656	2017	MHA000000020856	22656-20856-2017			165404	ct0085L1e06	00020856	Norwalk TRA:Cons(17)	00611821	JOHN		

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603351	THE OPEN DOOR SHE	1,242.00	tra-0002
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603352	THE OPEN DOOR SHE	1,242.00	tra-0002
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603353	THE OPEN DOOR SHE	1,242.00	tra-0002

in T:\Accounting-Budget\HOUSING Program\Continuum of Care (Shelter Plus Care)\Federal-HUD\FY2019

b. open HUD Reconciliation-20109.xlsx and fit it at the bottom of the screen so you can see all 3 documents at once.

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #
11/9/2018	10/15/2018	22656	2016	MHA000000022664	22656-22664-2016		165404	ct0198L1e05	00022664	BHCare TRA:RA 2(16)	00607030	RON GAMBAR	965	tra-000226

Manual Close Date	Acctg Date	SIC	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603351	THE OPEN DOOR SHE	1,242.00	tra-0002
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603352	THE OPEN DOOR SHE	1,242.00	tra-0002
9/17/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e03	1710	Bridgeport TRA:Cons(17)	00603353	THE OPEN DOOR SHE	1,242.00	tra-0002

Grant Name	Grant Number	Contract Obligation Period	Grant Award	Cumulative Grant Expenditures	Grant Award Balance	Allotted funds - for HAP/Leasg - Assistance	Total Rental	Balance available for
United Svcs TRA-Wndm(17)	ct0076L1e051710	11/01/18 - 10/31/19	88,406.00	5,202.36	83,203.64	80,556.00	4,817.00	75.73
United Services PRA-Brick Row(16)	ct0077L1e051609	08/01/17 - 07/31/18	104,847.00	99,510.15	5,336.85	95,009.00	89,672.83	5.33
United Services PRA-Brick Row(17)	ct0077L1e051710	08/01/18 - 07/31/19	106,431.00	25,671.60	80,759.40	96,667.00	23,770.00	72.89

* Update links

8. select matching tabs in HUD Reconciliation and HUD_PAYMENTS files

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount
391	9/17/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00603351	THE OPE	
392	9/17/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00603352	THE OPE	
393	9/17/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00603353	THE OPE	

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00) tra-
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00 tra-

a. update # of months paid in HUD_PAYMENT file (Cell L1) by 1 month

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00) tra-
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00 tra-

b. scroll to first blank line beneath data on HUD_PAYMENTS file.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00) tra-
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00 tra-

8 Go to the SPC Register and filter project to match project selected in other 2 spreadsheets

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Con
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Con
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Con
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Con

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00) tra-
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00 tra-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
10	ct0035L1e031710		21752-2017		21752-2017		21752-2017		21752-2017							
11	FEDERAL BUDGET FROM CONTRACTS															
12	06/01/18 - 05/31/19															
13				RA-1040		1050		1060								
14				HAP	RA Admin	Supportive Services		Grant Admin								
15				1,427,611.00	114,209.00			11,280.00				total				Reconciled to RECEIVABLE LOG
16	EXPENDITURES REPORTS															
17				232,055.00		8,730.80		-				240,785.80		240,785.80	ok	-
18				484,338.00		48,580.64		-		11,280.00		544,198.64		661,820.84	error	117,622.00
19																
20				716,393.00		57,311.44		-		11,280.00		784,384.44				
21	Balance available															
22				711,218.00		56,897.56		-		-		768,115.56				
23	for the next months															
24	Management Summary Summary for Local Offices Project code Key mapping to FSB Yale&CMHC Ledger 22656-21752-16 22656-21752-17 22656															

a. filter budget reference to match budget reference on other two spreadsheets

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
7	Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description					
60		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons					
61		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons					
62		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons					
63		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons					
64		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Current Year Exp.:			484,338.00	Current Year Admin:			38,747.04	# of months paid: 5.5		projected M					
2	projected M															
4	Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #	and rent Mo	Ch
520		10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	50.00	tra-00021752-702 Nov 18 CR	012	
521		10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00	tra-00021752-749 Nov 18 AD	012	
522	Admin fees charged 22656-21752-17 22656-21752-18 22656-21871-16 22656-21871-17 22656-22258-16 22656-22258-17 22656-20856-17															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
10	ct0035L1e031710		21752-2017		21752-2017		21752-2017		21752-2017							
11	FEDERAL BUDGET FROM CONTRACTS															
12	06/01/18 - 05/31/19															
13				RA-1040		1050		1060								
14				HAP	RA Admin	Supportive Services		Grant Admin								
15				1,427,611.00	114,209.00			11,280.00				total				Reconciled to RECEIVABLE LOG
16	EXPENDITURES REPORTS															
17				232,055.00		8,730.80		-				240,785.80		240,785.80	ok	-
18				484,338.00		48,580.64		-		11,280.00		544,198.64		661,820.84	error	117,622.00
19																
20				716,393.00		57,311.44		-		11,280.00		784,384.44				
21	Balance available															
22				711,218.00		56,897.56		-		-		768,115.56				
23	for the next months															
24	Management Summary Summary for Local Offices Project code Key mapping to FSB Yale&CMHC Ledger 22656-21752-16 22656-21752-17 22656															

9. select column N on SPC Register spreadsheet and compare total to variance found on HUD Reconciliation page.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
7	Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #	rent Mo
60		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons(17)	00609874	400 OLIVE ST	950.00	tra-0002175	
61		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons(17)	00609917	FAIRBRIDGE C	975.00	tra-0002175	
62		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons(17)	00609918	FAIRBRIDGE C	1,242.00	tra-0002175	
63		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons(17)	00609890	BB FRENCH MA	1,010.00	tra-0002175	
64		11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03:00021752		Bridgeport TRA:Cons(17)	00609911	ERANK MABA	1,600.00	tra-0002175	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Current Year Exp.:			484,338.00	Current Year Admin:			38,747.04	# of months paid: 5.5		projected Yrly exp.: 1,141,276.39					
2	projected Mnthly exp.: 88,061.45															
4	Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #	and rent Mo	Ch
520		10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	50.00	tra-00021752-702 Nov 18 CR	012	
521		10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00	tra-00021752-749 Nov 18 AD	012	
522	Admin fees charged 22656-21752-17 22656-21752-18 22656-21871-16 22656-21871-17 22656-22258-16 22656-22258-17 22656-20856-17 22656-20856-18 22656-21713-17 22656-21713-18															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
10	ct0035L1e031710		21752-2017		21752-2017		21752-2017		21752-2017							
11	FEDERAL BUDGET FROM CONTRACTS															
12	06/01/18 - 05/31/19															
13				RA-1040		1050		1060								
14				HAP	RA Admin	Supportive Services		Grant Admin								
15				1,427,611.00	114,209.00			11,280.00				total				Reconciled to RECEIVABLE LOG
16	EXPENDITURES REPORTS															
17				232,055.00		8,730.80		-				240,785.80		240,785.80	ok	-
18				484,338.00		48,580.64		-		11,280.00		544,198.64		661,820.84	error	117,622.00
19																
20				716,393.00		57,311.44		-		11,280.00		784,384.44				
21	Balance available															
22				711,218.00		56,897.56		-		-		768,115.56				
23	for the next months															
24	Management Summary Summary for Local Offices Project code Key mapping to FSB Yale&CMHC Ledger 22656-21752-16 22656-21752-17 22656-21752-18 22656-21871-16 22656-21871-17 22656															

* this is where we start reconciling the register to the reconciliation page. The reconciliation page automatically links to the HUD_PAYMENTS spreadsheet.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
7	Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Num	SID Description	Voucher Request Number	Vendor Name	Amount	Contract #	rent Mo

Date	Close Date	Proj	Proj Yr	Proj Yr	Comment	Proj Yr	Number	Project Name	SID Description	Number	Vendor	Amount	Contract #	rent Mo.
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03.00021752	Bridgeport TRA:Cons(17)	00609874	400 OLIVE ST L	950.00	tra-0002175		
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03.00021752	Bridgeport TRA:Cons(17)	00609917	FAIRBRIDGE C	975.00	tra-0002175		
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03.00021752	Bridgeport TRA:Cons(17)	00609918	FAIRBRIDGE C	1,242.00	tra-0002175		
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03.00021752	Bridgeport TRA:Cons(17)	00609890	BB FRENCH M	1,010.00	tra-0002175		
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03.00021752	Bridgeport TRA:Cons(17)	00609931	FRANK MABA	1,600.00	tra-0002175		

Current Year Exp.:	Current Year Admin:	# of months paid:	projected Yrly exp.:
484,338.00	38,747.04	5.5	1,141,276.39
			projected Mnthly exp.:
			88,061.45

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00)	tra-00021752-702 Nov 18 CR 012
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00	tra-00021752-749 Nov 18 AD 012

** the receivable logs links directly to the HUD Rconciliation page and compares it to the current register (without the new data)

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609874	400 OLIVE ST L	950.00	tra-0002175
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609917	FAIRBRIDGE C	975.00	tra-0002175
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609918	FAIRBRIDGE C	1,242.00	tra-0002175
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609890	BB FRENCH M	1,010.00	tra-0002175
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609931	FRANK MABA	1,600.00	tra-0002175

Current Year Exp.:	Current Year Admin:	# of months paid:	projected Yrly exp.:
484,338.00	38,747.04	5.5	1,141,276.39
			projected Mnthly exp.:
			88,061.45

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00)	tra-00021752-702 Nov 18 CR 012
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00	tra-00021752-749 Nov 18 AD 012

** the variance between the two is calculated and shown. This is how much in rental assistance that we need to balance. So we had selected column N to total what CORE has for payments. The two should match.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609874	400 OLIVE ST L	950.00	tra-0002175
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609917	FAIRBRIDGE C	975.00	tra-0002175
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609918	FAIRBRIDGE C	1,242.00	tra-0002175
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609890	BB FRENCH M	1,010.00	tra-0002175
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e03.00021752		Bridgeport TRA:Cons(17)	00609931	FRANK MABA	1,600.00	tra-0002175

Current Year Exp.:	Current Year Admin:	# of months paid:	projected Yrly exp.:
484,338.00	38,747.04	5.5	1,141,276.39
			projected Mnthly exp.:
			88,061.45

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00608800	SIDDHARTH SHARDA	(524.00)	tra-00021752-702 Nov 18 CR 012
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING	50.00	tra-00021752-749 Nov 18 AD 012

a. Check the contract numbers for contracts paid in the wrong grant year or for contracts paid in the wrong grant entirely.
 * if the contract prefix doesn't match the project it must be moved to the correct project

* If the rent month falls outside the grant period it is paid in then it must be moved to the correct grant.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent M	Check Numbr	Check Date	Check Amount	Contract	Rent Mo
596	11/16/2018	22656	2017	MHA00000002249	22656-2249-2017		165404	ct00661e05	Chys Ctr TRA HR 00611458	ARTHUR P FREDRIKSE	796.00	tra-0002249-216 Dec 18	01263793	11/27/2018	\$1,631.00	tra-0002249	Dec 18	
597	4/32/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	00597963	91 TORRIN	900	tra-cw22661-c15560135	43328	2700	tra-cw22661	Aug 18		
598	4/32/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	00598151	91 TORRIN	900	tra-cw22661-c15568114	43341	900	tra-cw22661	Sep 18		

b. insert the correct grant in column H and put an X in column G

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent M	Check Numbr	Check Date	Check Amount	Contract	Rent Mo
596	11/16/2018	22656	2017	MHA00000002249	22656-2249-2017		165404	ct00661e05	Chys Ctr TRA HR 00611458	ARTHUR P FREDRIKSE	796.00	tra-0002249-216 Dec 18	01263793	11/27/2018	\$1,631.00	tra-0002249	Dec 18	
597	4/32/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	00597963	91 TORRIN	900	tra-cw22661-c15560135	43328	2700	tra-cw22661	Aug 18		
598	4/32/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	00598151	91 TORRIN	900	tra-cw22661-c15568114	43341	900	tra-cw22661	Sep 18		

c. move lines to correct grant

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent M	Check Numbr	Check Date	Check Amount	Contract	Rent Mo
734	8/14/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	PSH HUD134 (17)	00597963	91 TORRINFORD LLC	900.00	tra-cw22661-029 Aug 18	15560135	8/18/2018	\$		
735	8/15/2018	22656	2017	MHA00000002249	22656-2266-x	x	22656-22661-2017	ct02861e05	PSH HUD134 (17)	00598151	91 TORRINFORD LLC	900.00	tra-cw22661-029 Sep 18	15568114	8/29/2018	\$		

d. add adjustment to both reconciliation page for the grant the lines left from and the grant the lines came too.

EXPENDITURES REPORTS	FY2018	FY2019	FY2020	Balance available for the next pmts	209,587.32	0.00	18,751.00	228,338.32
CASH RECEIPTS (Mod_CASH)	165404	165405	165406					
	HAP - RA Admin	Supportive Services	Administrative Costs					
	621,925.00		621,925.00				621,925.00	ok

EXPENDITURES REPORTS	FY2018	FY2019	FY2020	Balance available for the next pmts	849,052.00	76,342.96	207,647.00	86,728.00	1,219,769.96
CASH RECEIPTS (Mod_CASH)	165404	165405	165406						
	HAP - RA Admin	Supportive Services	Administrative Costs						
	430,243.00	106,632.00	536,881.00				536,881.00	ok	49,841.00

10. If they match, copy the rows in the register and paste to the first blank row on the HUD_PAYMENTS file and skip to step 12

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ need
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-201	
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-201	
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-201	
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-201	
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-201	

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ need
520	10/25/2018	22656	2017	MHA000000021752	22656-21752-201	
521	10/26/2018	22656	2017	MHA000000021752	22656-21752-201	
522	11/2/2018	22656	2017	MHA000000021752	22656-21752-17	22

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ need
60	11/2/2018	22656	2017	MHA000000021752	22656-21752	
61	11/2/2018	22656	2017	MHA000000021752	22656-21752	
62	11/2/2018	22656	2017	MHA000000021752	22656-21752	
63	11/2/2018	22656	2017	MHA000000021752	22656-21752	
64	11/2/2018	22656	2017	MHA000000021752	22656-21752	

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ need
520	10/25/2018	22656	2017	MHA000000021752	22656-21752	
521	10/26/2018	22656	2017	MHA000000021752	22656-21752	
522	11/2/2018	22656	2017	MHA000000021752	22656-21752-17	22

a. check the reconciliation page, it should now balance.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ need	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct00351e03	00021752	Bridgeport TRA:Cons(17)	00609874
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017		165404	ct00351e03	00021752	Bridgeport TRA:Cons(17)	00609917

62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03:00021752	Bridgeport TRA:Cons(17)	00609918
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03:00021752	Bridgeport TRA:Cons(17)	00609890
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	165404	ct0035L1e03:00021752	Bridgeport TRA:Cons(17)	00609918

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
10/25/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609800	SIDDHARTH SHARDA		
10/26/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609198	CRESCENT CROSSING		
11/2/2018	22656	2017	MHA000000021752	22656-21752-2017			165404	ct0035L1e031710	Bridgeport TRA:Cons(17)	00609874	400 OLIVE ST LLC		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
HUD reconciliation-2019.xlsx																		
10	ct0035L1e031710			21752-2017		21752-2017		21752-2017		21752-2017								
11	FEDERAL BUDGET FROM CONTRACTS																	
12																		
13	06/01/18 - 05/31/19																	
14	RA-1040																	
15	HAP RA Admin Supportive Services																	
16	EXPENDITURES REPORTS		1,427,611.00		114,209.00		1050 Grant Admin		11,280.00		1,553,100.00		Reconciled to RECEIVABLE LOG					
17	FY2019		232,055.00		8,730.80						240,785.80		ok					
18	FY2019		834,075.00		57,311.44						891,386.44		ok					
21	Balance available for the next pmts		593,596.00		56,897.56						650,493.56							
22	Management Summary Summary for Local Offices Project code Key mapping to FSB Yale&CMHC Ledger 22656-21752-16 22656-21752-17 22656-21752-18																	

11. If they don't balance we need to figure out why. It could be a number of things... a duplicate invoice in the SPC register...a missing adjustment invoice because it doesn't have payment information... or an incorrect Journal voucher
 a duplicate voucher example. This doesn't mean the provider was paid twice. Just that the voucher is recorded twice.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
11/15/2018	22656	2017	MHA000000022626	22656-22626-2017			165404	ct0154L1E02:00022626		Mercy Hsg TRA:Htfd(17)	00610991	BROAD STREET	885.00	10-tra-4-mrc-011 Nov 18
11/16/2018	22656	2017	MHA000000022626	22656-22626-2017			165404	ct0154L1E02:00022626		Mercy Hsg TRA:Htfd(17)	00611345	410 ASYLUM S'	685.00	tra-00022626-003 Dec 18
11/16/2018	22656	2017	MHA000000022626	22656-22626-2017			165404	ct0154L1E02:00022626		Mercy Hsg TRA:Htfd(17)	00611345	410 ASYLUM S'	685.00	tra-00022626-003 Dec 18
11/16/2018	22656	2017	MHA000000022626	22656-22626-2017			165404	ct0154L1E02:00022626		Mercy Hsg TRA:Htfd(17)	00611331	CARRIAGE PLA	710.00	tra-00022626-004 Dec 18
11/16/2018	22656	2017	MHA000000022626	22656-22626-2017			165404	ct0154L1E02:00022626		Mercy Hsg TRA:Htfd(17)	00611665	VICTORIAN ADA	678.00	tra-00022626-005 Dec 18

Select column N and check that the sum of N equals the variance on the reconciliation page. If they don't match, you need to research why.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract #
11/29/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243		Danbury TRA:Cons(17)	00613700	A & S PROPER	1,546.00	tra-00022243-18001266130				
69	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00613711	BRENDA CHEL	370.00	tra-00022243-23415664694				
70	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00613786	VICTORIAN AS	30.00	tra-00022243-15101266071				
71	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00613699	A & S PROPER	1,546.00	tra-00022243-18001266130				

D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
HUD_PAYMENTS-2019.xlsx																
1	Exp.: 147,904.00		Current Year Admin: 11,832.32		# of months paid: 2		projected Yrly exp.: 958,417.92		projected Mnthly exp.: 73,952.00							
4	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract #	
176																
177																
178																
179																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	
HUD reconciliation-2019.xlsx																											
13	RA-1040																										
14	HAP RA Admin Supportive Services																										
15	EXPENDITURES REPORTS		513,856.00		41,108.00		1050 Grant Admin		721.00		555,685.00		Reconciled to RECEIVABLE LOG														
16	FY2019		79,825.00		8,889.52						88,714.52		136,929.52 error 48,215.00														
17	FY2020		79,825.00		8,889.52						88,714.52																
21	Balance available for the next pmts		434,031.00		32,218.48				721.00		466,970.48																
25	CASH RECEIPTS (memo, cash)																										
26	165405 165406 48,215.00																										
27	22656-22243-16 22656-22243-17 22656-22632-16 22656-22632-17 22656-22609-16 22656-22609-17 22656-22647-16 22656-22647-17 22656-22257-16 22656-22257-17 22656-22469-16 22656-22469-17																										
Ready Filter Mode															Average: 1,100.09 Sum: 48,404.00												

a. First thing is to check for a duplicate invoice

Acctg Date	SID	Bud Ref	Project	Comme	ADJ needed	Correct Grant	HUD Grant Number	Project Numbr	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611634	DENA CHELEDI	1,325.00	tra-00022243-20701263569			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611635	DENA CHELEDI	872.00	tra-00022243-23501263568			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611808	JC WILLIAMS II	1,436.00	tra-00022243-23601263999			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611833	JOYCE MARAN	1,610.00	tra-00022243-17415662057			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611892	LION'S DEN LI	1,133.00	tra-00022243-18715662086			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611921	LUCIA R CANT	1,650.00	tra-00022243-21201263549			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00611945	MANTONIO IN	871.00	tra-00022243-15701263555			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612005	MICHAEL BERT	1,200.00	tra-00022243-04201264057			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612010	MICHAEL SPF	1,250.00	tra-00022243-21615661854			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612136	PINTO INVEST	1,200.00	tra-00022243-20501263810			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612206	RICHARD L CAI	972.00	tra-00022243-21401263859			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612256	SALVATORE SF	861.00	tra-00022243-23715662353			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612257	SALVATORE SF	858.00	tra-00022243-24715662353			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612258	SALVATORE SF	1,050.00	tra-00022243-24815662353			
11/16/2018	22656	2017	MHA000000022243	22656-22243-2017			165404	ct0210L1E05:00022243	Danbury TRA:Cons(17)	00612273	SCF LLC	1,315.00	tra-00022243-24515662698			

b. If this doesn't pan out, run a ledger activity report in CORE to see what was charged to the grant for the month.

CORE-CT Financials > General Ledger > Review Financial Information > Ledger
 Favorites > Main Menu > Core-CT Financials > General Ledger > Review Financial Information > Ledger

Ledger Inquiry

Enter ledger, period, ChartField and rest of the criteria. Click on Search button to execute the query.

Ledger Criteria

Inquiry Name: BRIERES
 *Unit: STATE
 *Ledger: MOD_ACCRL
 *Fiscal Year: 2019
 *From Period: 1
 *To Period: 5
 Currency: []
 Stat Code: []
 Date Code View: 1 Trade Date
 Show YTD Balance
 Show Transaction Details
 Include Closing Adjustments
 Only in Base Currency
 Max Ledger I: 100

Search Clear Delete

Chartfield Criteria Personalize | Find | First | 1-10 of 10 | Last

ChartField	Value	ChartField Value Set	Update/New	Sum By	Value Required	Order-By
Account	5%		Update/New			
Department	MHA%		Update/New			
Fund Code	12060		Update/New			
Special ID	22656		Update/New			
Program Code	%		Update/New			
Budget Reference	2017		Update/New			
ChartField 1	%		Update/New			
ChartField 2	%		Update/New			
Project	MHA00000022243		Update/New			
Adjustment Type			Update/New			

1. click search

Ledger Summary

Before clicking on Detail hyper link, you can click on "Ledger Detail Drill-Down Chartfield Display" to display the chartfields that are pertinent to your inquiry.

Go To [Inquiry Criteria](#) Ledger Detail Drill-Down Chartfield Dis Find | View All | First | 1 of 1 | Last

Ledger Summary Personalize | Find | First | 1-5 of 5 | Last

Period	Activity	Detail	SID	ChartField 1	Project	Period Balance (in Transaction Currency)	YTD Period Balance (in Transaction Currency)
3	Activity	Detail	22656	165404	MHA00000022243	10,404.00	10,404.00
4	Activity	Detail	22656	165404	MHA00000022243	100,715.00	111,119.00
5	Activity	Detail	22656	165404	MHA00000022243	16,921.00	128,040.00
4	Activity	Detail	22656	165499	MHA00000022243	832.32	832.32
5	Activity	Detail	22656	165499	MHA00000022243	8,057.20	8,889.52
Currency Totals							

2. match the YTD column for chartfield 165499 to reconciliation page for RA Admin. This should balance

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
13				HAP	RA-1040	RA Admin	1000	Support Services	1060	Grant Admin		total				Reconciled to RECEIVABLE LOG
14				513,856.00		41,108.00						721.00				
15																
16				EXPENDITURES REPORTS												
17				FY2018												
18				FY2020												
19																
20																
21				Balance available for the next pmts												
22				434,031.00		32,218.48										

3. That tells us that the issue is in HAP (chartfield 165404) so click the activity button next to the latest period (5) to drill down.

Ledger by Period and Chartfields Personalize | Find | First | 1 of 1

Period	SID	ChartField 1	Project	Stat
5	22656	165404	MHA00000022243	

Amount (in Transaction Currency) 16,921.00 USD Amount (in Base Currency) 16,921.00 USD

Journals Personalize | Find | First | 1-6 of 6 | Last

Journal ID	Line Descr	Date	Seq	Stat Amt	N/R	Amount (in Transaction Currency)	Currency	Amount (in Base Currency)	Base Currency
AP01767530	AP Accruals	11/13/2018		0.00	N	-28,117.00	USD	-28,117.00	USD
AP01767984	AP Accruals	11/13/2018		0.00	N	-38.00	USD	-38.00	USD
AP01769386	AP Accruals	11/16/2018		0.00	N	20,061.00	USD	20,061.00	USD
AP01770419	AP Accruals	11/21/2018		0.00	N	20,136.00	USD	20,136.00	USD
AP01771627	AP Accruals	11/26/2018		0.00	N	-189.00	USD	-189.00	USD
AP01772540	AP Accruals	11/29/2018		0.00	N	5,068.00	USD	5,068.00	USD

4. Check each line to determine if that date matches up to the SPC Register

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SIC	Proj	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number
68	11/29/2018	22656	2017	MHA00000022243	22656-2243-2017	165404	ct0210Le05: 00022243		Danbury TRA:Cons(17)	00613701	A & S PROPER	1,546.00	tra-00022243-180	01266130
70	11/29/2018	22656	2017	MHA00000022243	22656-2243-2017	165404	ct0210Le05: 00022243		Danbury TRA:Cons(17)	00613711	BRENDA CHEN	370.00	tra-00022243-234	15664694
71	11/29/2018	22656	2017	MHA00000022243	22656-2243-2017	165404	ct0210Le05: 00022243		Danbury TRA:Cons(17)	00613749	JOANN HORNI	30.00	tra-00022243-220	01266228
72	11/29/2018	22656	2017	MHA00000022243	22656-2243-2017	165404	ct0210Le05: 00022243		Danbury TRA:Cons(17)	00613786	VICTORIAN AS	50.00	tra-00022243-151	01266071

6. Match the lines until you come across the variance.

a. once you find the variance, run an AP_VCHRS_HUD_NO_PMT_INFO. the register report without payment information so see if there is a voucher that wasn't picked up. This happens when an adjustment isn't tied to a payment.

Help

where is the query, share the query with staff

AP_VCHRS_HUD_NO_PYMT_INFO

SID (%): 22656
 Bud Ref (%): 2017
 From Accounting Date: 11/01/2018
 To Accounting Date: 11/30/2018
 Project (%): MHA000000022243
 OK Cancel

It will generate this report. Here we find the variance in the form of an adjustment voucher (column F)

B	C	D	E	F	G	H	I	J	K	L	M	N	O
Acctg Date	SID	Bud Ref	Project	Adj. N	Chart	HL	SID Description	Voucher	Supplier Name 1	Amount	Contract # and Rent Mo.		
11/21/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00612912	SCOTT BENINCASA	229.000	tra-00022243-182 Oct 18 ADJ		
11/21/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00612913	SCOTT BENINCASA	229.000	tra-00022243-182 Sep 18 ADJ		
11/21/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00612914	SEAN T BRENNAN	769.000	tra-00022243-239 Dec 18		
11/21/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00612920	VICTORIAN ASSOCIATES LLC	838.000	93-tra-5-104-151 Dec 18		
11/21/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00612921	VICTORIAN ASSOCIATES LLC	1550.000	93-tra-5-104-171 Dec 18		
11/26/2018	22656	2017	MHA000000022243	A	026219	165404	ONL HUD Continuum of Care Catchmt	613172	PAUL H CHAUVIN JR	-189.000	tra-00022243-189 Jun-Dec18 CR		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613699	A & S PROPERTIES INC	1546.000	tra-00022243-180 Dec 18		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613700	A & S PROPERTIES INC	229.000	tra-00022243-180 Nov 18		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613701	A & S PROPERTIES INC	1546.000	tra-00022243-180 Oct 18		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613701	A & S PROPERTIES INC	1546.000	tra-00022243-180 Nov 18		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613711	BRENDA CHELSEA	370.000	tra-00022243-234 Mar-Dec18ADJ		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613749	JOANN HORNIK	30.000	tra-00022243-220 Aug-Dec18ADJ		
11/29/2018	22656	2017	MHA000000022243	B	026219	165404	XML HUD Continuum of Care Catchmt	00613786	VICTORIAN ASSOCIATES LLC	30.000	tra-00022243-151 Jul-Dec18 ADJ		

b. Copy the adjustment line and paste between lines on the register (sheet 1 tab)

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613700	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613701	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/26/2018	22656	2017	MHA000000022243	A	026219	165404 ONL	HUD Continuum of Care Catchmt		613172	PAUL H CHAUV	(189.000)	tra-00022243-189 Jun-Dec18		
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613711	BRENDA CHELSEA	370.000	tra-00022243-234 15664694	

c. copy down column, adj needed, HUD Grant number, project number, and SID description

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613700	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613701	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/26/2018	22656	2017	MHA000000022243	A	026219	165404 ONL	HUD Continuum of Care Catchmt		613172	PAUL H CHAUV	(189.000)	tra-00022243-189 Jun-Dec18		
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613711	BRENDA CHELSEA	370.000	tra-00022243-234 15664694	

to see this.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613700	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613701	A & S PROPER	1,546.000	tra-00022243-1801266130	
	11/26/2018	22656	2017	MHA000000022243	A	026219	165404 ONL	HUD Continuum of Care Catchmt		613172	PAUL H CHAUV	(189.000)	tra-00022243-189 Jun-Dec18		
	11/29/2018	22656	2017	MHA000000022243	22656-22243-2017		165404	ct0210L1e05 00022243	Danbury TRA:Cons(17)		00613711	BRENDA CHELSEA	370.000	tra-00022243-234 15664694	

e. Retotal column N. If they balance then continue to step 12. If they don't balance then continue to look through the Ledger inquiry. The next thing would be to check journal vouchers (negative transactions). These don't appear on the AP_VCHRS_HUD report as they were taken care of in the previous month. But may be journal vouchers didn't get entered correctly. Use the report from the AP_VCHRS_HUD_NO_PMTS report to pull the JVs (again look at Column F for J)

Manual	Acctg Date	SID	Bud Ref	Project	Voucher Type	Adj. Needed	ChartField #	HUD Grant Number	SID Description	Voucher Request Number	Supplier Name 1	Amount	Contract # and Rent Mo.
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610702	SCOTT BENINCASA	89.000	tra-00022243-182 Sep 18 CR J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610703	LION'S DEN LLC	-22.000	tra-00022243-187 Sep 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610705	JOYCE MARANDOLA	-60.000	tra-00022243-174 Jun 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610711	JOYCE MARANDOLA	-60.000	tra-00022243-174 Aug 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610713	JOYCE MARANDOLA	-60.000	tra-00022243-174 Sep 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610716	LION'S DEN LLC	-22.000	tra-00022243-187 Jun 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610717	LION'S DEN LLC	-22.000	tra-00022243-187 Jul 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610718	LION'S DEN LLC	-22.000	tra-00022243-187 Aug 18 ADJ J
	11/13/2018	22656	2017	MHA000000022243		426270	165404	ONL	HUD Continuum of Care Catchmt	00610719	DENA CHELEDNIK	-38.000	tra-00022243-235 Sep 18 ADJ J

f. go back to the HUD_PAYMENTS file and total the amount that correspond to Green colored voucher request number

Exp.	147,904.00	Current Year Admin	11,832.32	# of months paid	2	projected Mthly exp.	968,417.92	projected Mthly exp.	73,952.00						
Bud Ref	Project	Comme	ADJ need	Correct Grant	HUD Grant Number	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract #		
169	2017	MHA000000022243	22656-2224	x	22656-22243-2016	ct0210L1e051605	Danbury TRA:Cons(16)	00606059	JC WILLIAMS INVESTM	3.000	tra-00022243-236 Jul 18 ADJ	01246320	10/17/2018	\$ 1,445.00	tra-00022243-
170	2017	MHA000000022243	22656-2224	x	22656-22243-2016	ct0210L1e051605	Danbury TRA:Cons(16)	00606061	JC WILLIAMS INVESTM	3.000	tra-00022243-236 Sep 18 ADJ	01246320	10/17/2018	\$ 1,445.00	tra-00022243-
171	2017	MHA000000022243	22656-2224	x	22656-22243-2016	ct0210L1e051605	Danbury TRA:Cons(16)	00606058	JC WILLIAMS INVESTM	3.000	tra-00022243-236 Aug 18 ADJ	01246320	10/17/2018	\$ 1,445.00	tra-00022243-

22656-22243-16	22656-22243-17	22656-22632-16	22656-22632-17	22656-22609-16	22656-22609-17	22656-22647-16	22656-22647-17	22656-22257-16	22656-22257-17	22656-22469-16	22656-22469-17
Average: 568.95											
Sum: 21,294.20											

g. check the totals from the two files. If they are different then search one by one to find the voucher that was incorrectly entered. after you have balanced you can go on to step 12

12. Cut and paste the selected values in the SPC Register to local office tab

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment	ADJ needed
60	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	
61	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	
62	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	
63	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	
64	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017	

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment
8	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017
9	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017
10	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017
11	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017
12	11/2/2018	22656	2017	MHA000000021752	22656-21752-2017

a. remove now blank lines on the SHEET 1 tab.

Manual Close Date	Acctg Date	SIC	Bud Rel	Project	Comment
60					
61					
62					
63					
64					

Current Year Exp.:	601,960.00
1	
2	

* you are done with this reconciliation tab.

Repeat steps for 8 through 12 for rest of tabs on the HUD Reconciliation file through United Services SID 22261.

13. Color the local office tab by the color of the color group

**Change to the next local office tab when the color group changes

- Light medium and dark purple go to GBCHMC
- Light medium and dark green go to WCMHC
- Intercommunity is bright blue (project 22586) and goes to its own tab
- Mercy (22626 and 22628) go to its own tab.
- Light blue (22246,22468,22665,22244,22245,22642 and 22388) are CRMHC
- Royal Blue (20752 and 22249) is Chrysalis Ctr
- Dark blue (22591) goes to CMHA
- Turquoise (22607) goes to CHR
- light brown (22250) goes to Rushford Ctr
- Tan(22251,22177,21536 and 22648) go to RVS
- DK Brown (22659 and 22664) go to BHCare (20901,22651 and 22663) go to OOC.
- Light orange (22253,22252,21539,21816,22641,22650) go to CMHC
- Pink (22256,22606) goes to SMHA
- Medium Pink (22059 and 22261) goes to United Svc
- DK Pink (22655) goes to HUD193
- DK Pink (22661) goes to HUD134
- DK Pink (22662) goes to HUD ODFC

14. For the DK Pink sids (22655,22661,22662)

For the PSH Projects we need to break them down further then just the project number. We have to break them out by contract ID repeat steps 8 - 13 as normal.

a. after you balance and copy data lines into HUD_PAYMENTS scroll to the right and select columns X through AE for the last line with data in it.

Amount	Contract # and rent Mo.	Check Numbr	Check Date	Check Amount	Contract#	Rent Mo.	165405 Supp Svc	165406 Grant Admin	GRANT#	SMHA	WCMHN	RVS	WRCC	CHRYSALE	BHCare	CMHC
88.00	tra-dan22655-001 Sep 18 AD	01252478	10/30/2018	\$ 1,489.00	tra-dan22655-001	Sep 18 ADJ										
810.00	14-PSH-3-nor-006 Nov 18	15647399	10/30/2018	\$ 810.00	14-PSH-3-nor-006	Nov 18										
31.00	tra-lmh22655-031 Aug 18 ADJ 2				tra-lmh22655-031	Aug 18 ADJ										
31.00	tra-lmh22655-031 Sep 18 AD	15649555	11/2/2018	\$124.00	tra-lmh22655-031	Sep 18 ADJ										
31.00	tra-lmh22655-031 Oct 18 AD	15649555	11/2/2018	\$124.00	tra-lmh22655-031	Oct 18 ADJ										
31.00	tra-lmh22655-031 Nov 18 AD	15649555	11/2/2018	\$124.00	tra-lmh22655-031	Nov 18 ADJ										
925.00	tra-bhc22655-002 Nov 18	15649527	11/2/2018	\$925.00	tra-bhc22655-002	Nov 18										
609.00	tra-wc22655-020 Nov 18	15649461	11/2/2018	\$609.00	tra-wc22655-020	Nov 18										
950.00	tra-mer22655-032 Sep Dep	15649552	11/2/2018	\$8,875.00	tra-mer22655-032	Sec Dep										
950.00	tra-mer22655-032 Nov 18	15649552	11/2/2018	\$8,875.00	tra-mer22655-032	Nov 18										
950.00	tra-mer22655-032 Aug 18	15649552	11/2/2018	\$8,875.00	tra-mer22655-032	Aug 18										
950.00	tra-mer22655-032 Sep 18	15649552	11/2/2018	\$8,875.00	tra-mer22655-032	Sep 18										
950.00	tra-mer22655-032 Oct 18	15649552	11/2/2018	\$8,875.00	tra-mer22655-032	Oct 18										
62.00	tra-mer22655-025 Nov 18 AD	01256169	11/7/2018	\$124.00	tra-mer22655-025	Nov 18 ADJ										
62.00	tra-mer22655-025 Oct 18 AD	01256169	11/7/2018	\$124.00	tra-mer22655-025	Oct 18 ADJ										
845.00	tra-mer22655-023 Oct 18	15661619	11/7/2018	\$1,690.00	tra-mer22655-023	Oct 18										
975.00	tra-lmh22655-032 Nov 18	15661652	11/7/2018	\$4,109.00	tra-lmh22655-032	Nov 18										
975.00	tra-lmh22655-032 Oct 18	15661652	11/7/2018	\$4,109.00	tra-lmh22655-032	Oct 18										
1,950.00	tra-lmh22655-032 Sec Dep	15661652	11/7/2018	\$4,109.00	tra-lmh22655-032	Sec Dep										

b. drag formulas down to last data line that you just dropped in.

Amount	Contract # and rent Mo.	Check Numbr	Check Date	Check Amount	Contract#	Rent Mo.	165405 Supp Svc	165406 Grant Admin	GRANT#	SMHA	WCMHN	RVS	WRCC	CHRYSALE	BHCare	CMHC
997.00	14-psh-5-dan-019 Dec 18	15662047	11/27/2018	\$3,144.00	14-psh-5-dan-019	Dec 18										
997.00	14-psh-5-dan-019 Nov 18	15662047	11/27/2018	\$3,144.00	14-psh-5-dan-019	Nov 18										
(50.00)	tra-dan22655-013 Mar-Dec18	01266130	12/1/2018	\$4,588.00	tra-dan22655-013	Mar-Dec18										
1,055.00	tra-bhc22655-023 Nov 18	15664774	12/1/2018	\$2,110.00	tra-bhc22655-023	Nov 18									1055	
120.00	tra-nbc22655-033 Nov-Dec18	15664751	12/1/2018	\$120.00	tra-nbc22655-033	Nov-Dec18									120	
1,066.00	tra-dan22655-031 Dec 18	15664716	12/1/2018	\$6,184.00	tra-dan22655-031	Dec 18										

1178	1,066.00	tra-dan22655-031	Nov 18	15664716	12/1/2018	\$6,184.00	tra-dan22655-031	Nov 18	dan	0	1066	0	0	0	0	0	0	0	0	0
1179	1,066.00	tra-dan22655-031	Oct 18	15664716	12/1/2018	\$6,184.00	tra-dan22655-031	Oct 18	dan	0	1066	0	0	0	0	0	0	0	0	0
1180	2,660.00	tra-dan22655-031	Sec Dep	15664716	12/1/2018	\$6,184.00	tra-dan22655-031	Sec Dep	dan	0	2660	0	0	0	0	0	0	0	0	
1181	426.00	tra-dan22655-031	Sep 18 PR	15664716	12/1/2018	\$6,184.00	tra-dan22655-031	Sep 18 PR	dan	0	426	0	0	0	0	0	0	0	0	
1182	825.00	tra-bhc22655-014	Nov 18	15664778	12/1/2018	\$1,650.00	tra-bhc22655-014	Nov 18	bhc	0	0	0	0	0	0	0	0	825	0	
1183	825.00	tra-bhc22655-014	Oct 18	15664778	12/1/2018	\$1,650.00	tra-bhc22655-014	Oct 18	bhc	0	0	0	0	0	0	0	0	825	0	
1184	740.00	tra-nor22655-065	Dec 18	15664730	12/1/2018	\$1,480.00	tra-nor22655-065	Dec 18	nor	0	740	0	0	0	0	0	0	0	0	
1185	740.00	tra-nor22655-065	Nov 18	15664730	12/1/2018	\$1,480.00	tra-nor22655-065	Nov 18	nor	0	740	0	0	0	0	0	0	0	0	
1186	239.00	tra-nor22655-069	Dec 18 ADJ	15664774	12/1/2018	\$239.00	tra-nor22655-069	Dec 18 ADJ	nor	0	239	0	0	0	0	0	0	0	0	
1187	1,055.00	tra-bhc22655-023	Dec 18	15664774	12/1/2018	\$2,110.00	tra-bhc22655-023	Dec 18	bhc	0	0	0	0	0	0	0	0	1055	0	

c. cut and paste the valid data lines from sheet 1 to the local office tab (PSH HUD 193)

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name
11/1/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00609508	PANORAMA REAL ESTATE LL
11/1/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00609509	PANORAMA REAL ESTATE LL
11/1/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00609510	PANORAMA REAL ESTATE LL
11/1/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00609511	PANORAMA REAL ESTATE LL

d. copy the local office tab and empty it of data lines

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount

e. make 11 copies of this blank tab

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount

f. Go to PSH HUD 193 tab (or PSH HUD 134 or PSH HUD ODFC) and sort (A to Z) on column S (Contract #)

Correct Grant Number	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract#	Rent Mo
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610634	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Nov 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Nov 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610635	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Oct 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Oct 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610636	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Sep 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Sep 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00612366	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Dec 18	15662350	11/27/2018	\$1,194.00	14-ps-2-mer-019	Dec 18

g. cut and paste the first contract ID code (14-ps-2-mer-019 = MER) to an empty tab

Correct Grant Number	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.	Check Number	Check Date	Check Amount	Contract#	Rent Mo
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610634	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Nov 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Nov 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610635	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Oct 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Oct 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610636	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Sep 18	15655584	11/14/2018	\$1,731.00	14-ps-2-mer-019	Sep 18
165404	ct02651e051703	00022655	PSH HUD 193 (17)	00612366	SUNFIELD PROPERTIES LLC	577.00	14-ps-2-mer-019 Dec 18	15662350	11/27/2018	\$1,194.00	14-ps-2-mer-019	Dec 18

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610634	SUNFIELD PR
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610635	SUNFIELD PR
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00610636	SUNFIELD PR
11/16/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD 193 (17)	00612366	SUNFIELD PR

h. rename the tab adding the contract ID code.

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD		
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD		
11/9/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD		
11/16/2018	22656	2017	MHA000000022655	22656-22655-2017			165404	ct02651e051703	00022655	PSH HUD		

i. go to the next contract ID code and repeat step 14 g. though h.

**You could have a contract ID Code repeated in 2 different formats. Both go on the same sheet.
ie: 14-ps-5-dan and TRA-dan22655

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract # and rent Mo.
11/21/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00612864	A & S PROPERTIES INC	1,166.00	14-psh-5-dan 013 Dec 18
11/21/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00612904	PASQUALINA DEGRAZIA	997.00	14-psh-5-dan 019 Dec 18
11/21/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00612905	PASQUALINA DEGRAZIA	997.00	14-psh-5-dan 019 Nov 18
11/21/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00612901	NABBY ROAD PROPERTIES LLC	1,225.00	tra-dan 22655-001 Dec 18
11/16/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00611612	DALE E HALAS JR	1,400.00	tra-dan 22655-010 Dec 18
11/16/2018	22656	2017	MHA00000022655	22656-22655-2017			165404	ct0265L1e051703	00022655	PSH HUD 193 (17)	00613173	A & S PROPERTIES INC	1,500.00	tra-dan 22655-013 Mar Dec 18

- When you are done, the sheet1 tab should have no data. If this is correct, delete the tab. If there is still data, Locate the project number and review that tab.
- For each tab on the SPC Register, break link and remove columns A-H
 - select all cells

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed

- copy and paste values only in cell A1

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed

- remove columns A-H (the title row has them in purple)

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number

* this will move the report header to cell A1. The tab is now ready for the local office.

- repeat step 16 a-c for all tabs.
 - save the file
- Go to end of tabs and insert 2 blank tabs for summary pages.
 - You need to add 2 tabs for the summary pages.

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number

- Move the tabs to the beginning of the spreadsheet.

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number

- Rename them [Management Summary] and [Summary for Local Offices]

SPC Register - November 2018.xlsx

Manual Close Date	Acctg Date	SID	Bud Ref	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	Project Number

- Go to the beginning of the tabs in the HUD Reconciliation spreadsheet

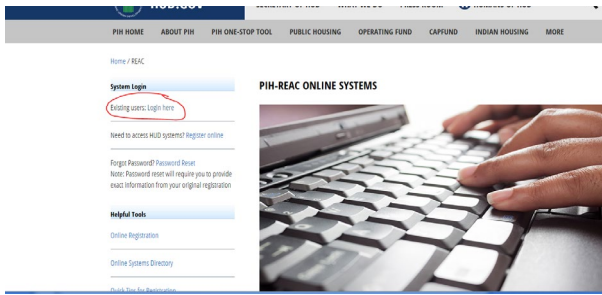
HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M
16		EXPENDITURES REPORTS											
17		FY2018		54,573.00	-	-	-	-	-	-		54,573.00	54.5
18		FY2019		400,384.00	-	26,943.23	-	52,600.00	-	-		480,507.23	480.5
20				455,543.00	-	26,943.23	-	52,600.00	-	-		535,086.23	
21		Balance available											
22		for the next pmts		816,435.00		74,814.71		185,978.00		88,165.00		1,165,392.71	
23													
24		CASH RECEIPTS (MOD_CASH)											
25									165405		165406		
26									HAP - RA Admin	Supportive Services	Administrative Costs	total	281.6
27									FY2019	255,545.77	26,300.00	-	281,845.77
28									FY2020	-	-	-	-
29													
30													
31													
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e. copy and paste the summary tabs in the HUD Reconciliation spreadsheet into the corresponding tab in the SPC Register spreadsheet.
 *Change date prior to copying on management summary tab

SPC Register - November 2018.xlsx

	A	B	C
1	11/30/2018		
2			
3			
4	Grant Name	Grant Number	Contract Obligation Period
5	Bridgeport TRA Cons (16)	ct0035L1e031609	06/01/17 - 05/31/18
6	Bridgeport TRA Cons (17)	ct0035L1e031710	06/01/18 - 05/31/19
7	Bridgeport TRA Cons (18)	ct0035L1e031811	06/01/19 - 05/31/20
8			
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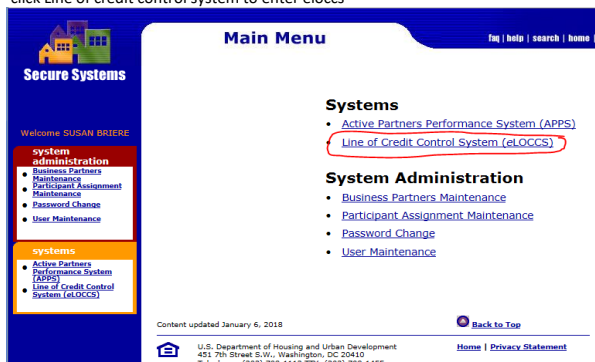
b. and enter user name and password.



c. click accept after you read message of the day.



d. click Line of credit control system to enter eloccs



e. Click SNAP to enter into the Continuum of Care. Do not click SPC or SPCR, those are linked to old grants

Line of Credit Control System (eLOCCS) LOCCS Authorizations

LOCCS authorizations are based upon an approved HUD-27054E on file in the LOCCS Security Office, and/or for S8 Contract Administrators, contract assignments in Secure Systems. Under the Business Partner you are representing, select a program area link for an appropriate set of menu options.

Program Area	Program Area Name	Authorization
STATE OF CONNECTICUT Tax ID: 06-6000798		
SNAP	Special Needs Assistance	Drawdown
SPC	Shelter + Care	Drawdown
SPCR	Shelter Plus Care Renewals	Drawdown

**Tax ID 66000798 submitted on HUD-27054E does not exist
 **email ELOCCS@hud.gov for assistance Tax ID: 66000798

5. Log into Project Portfolio (SNAP) for grant query.

Line of Credit Control System (eLOCCS) STATE OF CONNECTICUT

Special Needs Assistance (SNAP)

Queries

- [Project Portfolio \(SNAP\)](#)
- [SNAP Program](#)
- [Wire Payments](#)

Updates

- [Payment Voucher Entry](#)
- [Cancel Voucher](#)

Miscellaneous

- [Maintain Email Addresses](#)
- [Maintain Email Assignments](#)

a. Stay on the all projects tab

The screenshot shows the HUD ELOCCS interface. At the top left is the HUD ELOCCS logo. To the right, it says 'STATE OF NEW YORK'. Below the logo is a 'Menu' button with a right-pointing arrow and the word 'Portfolio'. Below that is a navigation bar with two tabs: 'All Projects' (highlighted in yellow) and 'SNAP'.

Program Area	Project No.	Authorized
Fair Housing Assistance Program		
FAIR	FF201K181002	438,093.00
Special Needs Assistance		
SNAP	CT0011L1E051508	220,101.00
SNAP	CT0011L1E051609	220,101.00
SNAP	CT0011L1E051710	220,101.00
SNAP	CT0012L1E051508	129,179.00
SNAP	CT0012L1E051609	129,179.00
SNAP	CT0012L1E051710	135,419.00
SNAP	CT0013L1E051508	143,339.00
SNAP	CT0013L1E051609	143,339.00
SNAP	CT0013L1E051710	159,875.00
SNAP	CT0018L1E021401	44,064.00
SNAP	CT0018L1E021502	46,464.00
SNAP	CT0022L1E021508	2,124,905.00

b. pull the grant number from the reconciliation page

Bridgeport TRA:Cons (17)						
CoC	22656-165404-21752-2017	22656-165439-21752-2017	22656-165405-21752-2017	22656-165406-21752-2017		
ct0035L1e031710						
FEDERAL BUDGET FROM CONTRACTS						
06/01/18 - 05/31/19						
	RA-1040		1050	1060		Reconcil
	HAP	RA Admin	Supportive Services	Grant Admin	total	to RECEIVAB
	1,427,611.00	114,209.00		11,280.00	1,553,100.00	
EXPENDITURES REPORTS						
FY2018	232,055.00	8,730.80	-	-	240,785.80	ok
FY2019	601,960.00	48,580.64	-	11,280.00	661,820.64	ok
	834,015.00	57,311.44	-	11,280.00	902,606.44	
Balance available for the next pmts	593,596.00	56,897.56	-	-	650,493.56	
CASH RECEIPTS (MOD_CASH)						
	165404	165405	165406			
	HAP - RA Admin	Supportive Services	Administrative Costs	total		
FY2019	764,038.28	-	11,280.00	775,318.28	633,290.56	error

c. click on the corresponding link in ELOCCS

Program Area	Project No.
Fair Housing Assistance Program	
FAIR	FF201K181002
Special Needs Assistance	
SNAP	CT0011L1E051508
SNAP	CT0011L1E051609
SNAP	CT0011L1E051710
SNAP	CT0012L1E051508
SNAP	CT0012L1E051609
SNAP	CT0012L1E051710
SNAP	CT0013L1E051508
SNAP	CT0013L1E051609
SNAP	CT0013L1E051710
SNAP	CT0018L1E021401
SNAP	CT0018L1E021502
SNAP	CT0022L1E021508
SNAP	CT0022L1E051609
SNAP	CT0022L1E051710
SNAP	CT0023L1E021508
SNAP	CT0023L1E051609

SNAP	CT0023L1E051710
SNAP	CT0024L1E021508
SNAP	CT0033L1E031508
SNAP	CT0033L1E031609
SNAP	CT0033L1E031710
SNAP	CT0034L1E031407
SNAP	CT0034L1E031508
SNAP	CT0034L1E031609
SNAP	CT0034L1E031710
SNAP	CT0035L1E031508
SNAP	CT0035L1E031609
SNAP	CT0035L1E031710
SNAP	CT0032L1E051508

d. The first page (general tab) gives you the summary information. This includes the contract dates and total HUD funding

Grant: CT0035L1E031710 (SNAP) Special Needs Assistance

General Budget Vouchers

Contractual Organization	DUNS Organization	Contract Dates	HUD Funding
Tax ID: 06-6000798 STATE OF CONNECTICUT 410 Capitol Ave Hartford, CT 06106-1367	DUNS: 103626986 Tax ID: 06-6000798 MENTAL HEALTH AND ADDICTION SERVICES, CONNECTICUT DEPARTMENT OF 410 CAPITOL AVE HARTFORD, CT 06106-1367	Renewal Date: 11-23-2019 LOCCS Created: 09-17-2018 Effective Date: 08-28-2018 Expiration Date: 05-31-2019 Term (months): 12 Operating Start: 06-01-2018	Obligated: 1,553,100.00 Contracted: 1,553,100.00 LOCCS Authorized Authorized: 1,553,100.00 Disbursed: 775,318.28 In process: 0.00 Balance: 777,781.72
Payee Organization: - same as contractual-	Region: 01 - NEW ENGLAND Office: 26 - CONNECTICUT ST OFC.		

e. Click on the BUDGET tab for line item

Grant: CT0035L1E031710 (SNAP) Special Needs Assistance

General Budget Vouchers

Contractual Organization	DUNS Organization	Contract Dates	HUD Funding
Tax ID: 06-6000798 STATE OF CONNECTICUT 410 Capitol Ave Hartford, CT 06106-1367	DUNS: 103626986 Tax ID: 06-6000798 MENTAL HEALTH AND ADDICTION SERVICES, CONNECTICUT DEPARTMENT OF 410 CAPITOL AVE HARTFORD, CT 06106-1367	Renewal Date: 11-23-2019 LOCCS Created: 09-17-2018 Effective Date: 08-28-2018 Expiration Date: 05-31-2019 Term (months): 12 Operating Start: 06-01-2018	Obligated: 1,553,100.00 Contracted: 1,553,100.00 LOCCS Authorized Authorized: 1,553,100.00 Disbursed: 775,318.28 In process: 0.00 Balance: 777,781.72
Payee Organization: - same as contractual-	Region: 01 - NEW ENGLAND Office: 26 - CONNECTICUT ST OFC.		

f. This will show the authorized, disbursed, payments in process and balance

Grant: CT0035L1E031710 (SNAP) Special Needs Assistance

General Budget Vouchers

Status	Line Item	Name	Authorized	Disbursed	Payments in Process	Balance
	1040	Rental Assistance	1,541,820.00	764,038.28	0.00	777,781.72
	1060	Administrative	11,280.00	11,280.00	0.00	0.00
Totals			1,553,100.00	775,318.28	0.00	777,781.72

6. Copy the total disbursed into the reconciliation tabs on the HUD Reconciliation workbook.

Grant: CT0035L1E031710 (SNAP) Special Needs Assistance


General Budget Vouchers

Status	Line Item	Name	Authorized	Disbursed	Payments in Process	Balance
	1040	Rental Assistance	1,541,820.00	764,038.28	0.00	777,781.72
	1060	Administrative	11,280.00	11,280.00	0.00	0.00
Totals			1,553,100.00	775,318.28	0.00	777,781.72

a. If the grant is new, you will need to pull the authorized into the spreadsheet as well.

ct0035L1e031710	22656-165404-21752-2017	22656-165499-21752-2017	22656-165405-21752-2017	22656-165406-21752-2017	
FEDERAL BUDGET FROM CONTRACTS					
06/01/18 - 05/31/19					
	RA-1040		1050	1060	
	HAP	RA Admin	Supportive Services	Grant Admin	total
EXPENDITURES REPORTS	1,427,611.00	114,209.00		11,280.00	1,553,100.00
FY2018	232,055.00	8,730.80	-	-	240,785.80
FY2019	601,960.00	48,580.64	-	11,280.00	661,820.64
	834,015.00	57,311.44	-	11,280.00	902,606.44
Balance available for the next pmts	593,596.00	56,897.56	-	-	650,493.56
CASH RECEIPTS (MOD_CASH)					
	165404	165405	165406		
	HAP - RA Admin	Supportive Services	Administrative Costs	total	
FY2019	764,038.28	-	11,280.00	775,318.28	
FY2020					
	764,038.28	-	11,280.00	775,318.28	
RECEIVABLE	127,288.16				
in review on hold	-				
	127,288.16				
LOCCS PROJECT STATUS: as of 12/12/18					
	1040	1050	1060		
	Rental Assistance	Supportive Services	Administrative Costs	total	
Auth	1,541,820.00	-	11,280.00	1,553,100.00	
Prstly drawn by LMHA					
	1,541,820.00		11,280.00	1,553,100.00	
requested to date	764,038.28		11,280.00	775,318.28	
in process					
balance	777,781.72			777,781.72	
DRAWDOWN VARIANCE					-

- b. The drawdown variance should equal to Zero.
- c. click on portfolio to go to next grant



Menu → Portfolio → Grant Information

Grant: CT0035L1E031710 (SNAP) Special Needs Assistance

General Budget Vouchers

Contractual Organization	DUNS Organization
Tax ID: 06-6000798	DUNS: 103626086
STATE OF CONNECTICUT 410 Capitol Ave Hartford, CT 06106-1367	Tax ID: 06-6000798 ✓ MENTAL HEALTH AND ADDICT OF 410 CAPITOL AVE HARTFORD, CT 06106-1367
Payee Organization: - same as contractual-	Region: 01 - NEW ENGLAN Office: 26 - CONNECTICU

- 7. complete this for all tabs on the HUD Reconciliation page.
- 8. PRINT all balancing reconciliations that have a receivable to prepare for drawdown
 - * set these aside to use in II-F and II-G.

F. Set up receivables for DRAWDOWN

1. Run Monthly expenditures in CORE-EPM. This report pulls from the trial balance
 - a. AR_RECEIVABLE_BILLING_NIH_HUD

Enter Fiscal year, and month that you are running

Download to Excel and save as AR_RECEIVABLE_BILLING_NIH_HUD-October (change month for each report)

* save to T:\Accounting-Budget\Susan\Billing\FY19

b. remove column for periods earlier then the month you are working on. For this example, remove periods 1 through 3

c. Open previous months billing and copy titles from the month through total receivable check

Year	SID	Project	ChartField 1	Bud Ref	September 2018	Remove corrections posted in September 18	Add corrections posted in October 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable
2019	22656	MHA000000020752	165404	2016	14,662.00	-	-	-	14,662.00	-	14,662.00 ok
2019	22656	MHA000000021536	165404	2016	11,640.00	-	-	2,034.00	13,674.00	-	13,674.00 ok

d. Post headers on epm download and change month names.

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable
2019	20865	MHA NONPROJECT	2003		-17048.40	0.00	0.00	0.00	0.00	0.00	0.00 0.00

e. Copy cells G3 through I3 on last months receivable report to this months receivable report.

f. Add sub total of columns F through I into column J and columns J through K into columns L. Blank out column M and remove any columns stil to the right of column M

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable
2019	22656	MHA000000022246	165404	2015	-79.00	0.00	0.00	0.00	-79.00	1.00	-78.00
2019	22656	MHA000000022249	165404	2015	736.00	0.00	0.00	0.00	736.00	2.00	738.00
2019	22656	MHA000000022658	165405	2015	-2067.00	0.00	0.00	0.00	-2067.00	3.00	-2064.00
2019	22656	MHA000000022658	165406	2015	-696.00	0.00	0.00	0.00	-696.00	4.00	-692.00
2019	22656	MHA000000020752	165404	2016	13881.00	0.00	0.00	0.00	13881.00	5.00	13886.00
2019	22656	MHA000000021536	165404	2016	11575.00	0.00	0.00	0.00	11575.00	6.00	11581.00

g. create a copy of the tab and label it NIH. Delete all lines for SID 22656 and SID 20865

AR_RECEIVABLE_BILLING_NIH_HUD-October.xlsx

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	20777	MHA_NONPROJECT	165108	2018	3769.00	0.00	0.00	0.00	3769.00	133.00	3902.00	
2019	20777	MHA_NONPROJECT	165108	2019	17500.00	0.00	0.00	0.00	17500.00	134.00	17634.00	
2019	20777	MHA_NONPROJECT	165108	2019	184490.00	0.00	0.00	0.00	184490.00	135.00	184625.00	

h. change name of first tab to HUD and delete SID 20777

AR_RECEIVABLE_BILLING_NIH_HUD-October.xlsx

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000022607	165499	2017	3050.48	0.00	0.00	0.00	3050.48	127.00	3177.48	
2019	22656	MHA000000022609	165499	2017	1194.32	0.00	0.00	0.00	1194.32	128.00	1322.32	
2019	22656	MHA000000022628	165499	2017	3352.72	0.00	0.00	0.00	3352.72	129.00	3481.72	
2019	22656	MHA000000022655	165499	2017	-13764.25	0.00	0.00	0.00	-13764.25	130.00	-13634.25	
2019	22656	MHA000000022659	165499	2017	2684.08	0.00	0.00	0.00	2684.08	131.00	2815.08	
2019	22656	MHA000000022665	165499	2017	728.24	0.00	0.00	0.00	728.24	132.00	860.24	

i. Remove all adjustments noted on previous months future corrections column (column H) in current months column G.

AR_RECEIVABLE_BILLING_NIH_HUD-September.xlsx

Year	SID	Project	ChartField 1	Bud Ref	September 2018	Remove corrections posted in September 18	Add corrections posted in October 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable
2019	22656	MHA000000022246	165404	2015	79.00	-	(79.00)	-	-	-	-
2019	22656	MHA000000022249	165404	2015	1,472.00	(2,208.00)	736.00	-	-	-	-
2019	22656	MHA000000022606	165404	2015	822.00	(822.00)	-	-	-	-	-
2019	22656	MHA000000022655	165404	2015	684.00	(684.00)	-	-	-	-	-

AR_RECEIVABLE_BILLING_NIH_HUD-October.xlsx

1 monthly expenditures-AR backup

2 Fiscal Year = 2019

3 From Period = 4

4 to Period = 4

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING
2019	22656	MHA000000022246	165404	2015	-79.00	79.00	0.00	0.00	0.00
2019	22656	MHA000000022249	165404	2015	736.00	-736.00	0.00	0.00	0.00

j. sort report by Bud Ref then Project then chartfield 1

Sort

My data has headers

Column	Sort On	Order
Sort by	Bud Ref	A to Z
Then by	Project	A to Z
Then by	ChartField 1	A to Z

OK Cancel

2. Reconcile EPM report to reconciliation pages printed in II-E

a. Move any expenditures charged to chartfield 1#165499 to chartfield 1#165404.

* this is because we need to keep expenditures for the 8% admin separate in CORE so we can monitor how close we are to the max.
But for drawdown purposes, the 8% is rolled into HAP making up the rental assistance silo.

monthly expenditures-AR backup

Fiscal Year = 2019

From Period = 4

INVOICE

to Period = 4

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000021713	165499	2017	1907.52	0.00	0.00	0.00	1907.52	0.00	1907.52	
2019	22656	MHA000000021752	165404	2017	120827.00	0.00	0.00	9920.72	130747.72	0.00	130747.72	
2019	22656	MHA000000021752	165406	2017	11280.00	0.00	0.00	0.00	11280.00	0.00	11280.00	
2019	22656	MHA000000021752	165499	2017	9920.72	0.00	0.00	-9920.72	0.00	0.00	0.00	
2019	22656	MHA000000021816	165404	2017	-130.00	0.00	0.00	0.00	-130.00	0.00	-130.00	
2019	22656	MHA000000022059	165404	2017	4817.00	0.00	0.00	0.00	4817.00	0.00	4817.00	

b. take the reconciliation page and match up the chartfield 1 subtotal to the reconciliation page.

AR_RECEIVABLE_BILLING_NIH_HUD-October.xlsx

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
61	2019	22656	MHA000000021713	165499	2017	1907.52	0.00	0.00	1907.52	0.00	1907.52	
62	2019	22656	MHA000000021752	165404	2017	120827.00	0.00	9920.72	130747.72	0.00	130747.72	
63	2019	22656	MHA000000021752	165406	2017	11280.00	0.00	0.00	11280.00	0.00	11280.00	
64	2019	22656	MHA000000021752	165499	2017	9920.72	0.00	-9920.72	0.00	0.00	0.00	
65	2019	22656	MHA000000021816	165404	2017	-130.00	0.00	0.00	-130.00	0.00	-130.00	
66	2019	22656	MHA000000022059	165404	2017	4817.00	0.00	0.00	4817.00	0.00	4817.00	

HUD reconciliation-2019.xlsx

CoC	22656-165404-21752-2017	22656-165499-21752-2017	22656-165405-21752-2017	22656-165406-21752-2017	
ct0035L1e031710					
FEDERAL BUDGET FROM CONTRACTS					
06/01/18 - 05/31/19					
RA-1040					
HAP	RA Admin	1050 Supportive Services	1060 Grant Admin	total	
1,427,611.00	114,209.00		11,280.00	1,553,100.00	
EXPENDITURES REPORTS					
FY2018	232,055.00	8,730.80	-		240,785.80
FY2019	484,338.00	38,314.48	-	11,280.00	534,532.48
	716,393.00	47,845.28	-	11,280.00	775,318.28
Balance available for the next pmts	711,218.00	66,563.72	-	-	777,781.72
CASH RECEIPTS (MOD_CASH)					
	165404 HAP - RA Admin	165405 Supportive Services	165406 Administrative Costs	total	
FY2019	633,290.56	-	-	633,290.56	
FY2020	633,290.56	-	-	633,290.56	
RECEIVABLE	130,747.72	-	11,280.00		
	130,747.72	-	11,280.00		

c. If they match then put ok in the check column

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000021713	165499	2017	1907.52	0.00	0.00	0.00	1907.52	0.00	1907.52	
2019	22656	MHA000000021752	165404	2017	120827.00	0.00	0.00	9920.72	130747.72	0.00	130747.72	ok
2019	22656	MHA000000021752	165406	2017	11280.00	0.00	0.00	0.00	11280.00	0.00	11280.00	ok
2019	22656	MHA000000021752	165499	2017	9920.72	0.00	0.00	-9920.72	0.00	0.00	0.00	ok
2019	22656	MHA000000021816	165404	2017	-130.00	0.00	0.00	0.00	-130.00	0.00	-130.00	ok
2019	22656	MHA000000022059	165404	2017	4817.00	0.00	0.00	0.00	4817.00	0.00	4817.00	ok

d. if there is an adjustment on the reconciliation page enter it in column H on the Monthly Expenditure report

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
12	FEDERAL BUDGET FROM CONTRACTS											
13	10/01/17 - 09/30/18											
14	RA-1040											
15	HAP	RA Admin	1050 Supportive Services	1060 Grant Admin	total	Reconciled to RECEIVABLE LOG						
16	652,556.00	52,204.00	-	721.00	705,481.00							
17	EXPENDITURES REPORTS											
18	FY2018	419,318.00	31,860.00	-	-	451,178.00	451,178.00	ok	-			
19	FY2019	147,304.00	11,014.24	-	721.00	159,639.24	128,345.24	error	(31,294.00)			
20		567,222.00	42,874.24	-	721.00	610,817.24						
21	Balance available for the next pmts	85,334.00	9,329.76	-	-	94,663.76						
22	CASH RECEIPTS (MOD_CASH)											
23		165404 HAP - RA Admin	165405 Supportive Services	165406 Administrative Costs	total							
24	FY2018	382,863.00	-	-	382,863.00	382,863.00	382,863.00	ok	-			
25	FY2019	136,639.24	-	-	721.00	137,360.24	137,360.24	ok	-			

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000022177	165404	2016	11851.00	0.00	0.00	0.00	11851.00	0.00	11851.00	
2019	22656	MHA000000022243	165404	2016	0.00	0.00	31294.00	0.00	31294.00	0.00	31294.00	
2019	22656	MHA000000022244	165404	2016	11398.00	0.00	0.00	0.00	11398.00	0.00	11398.00	

e. If there is an open receivable in CORE, put it in column K and use column L to reconcile.

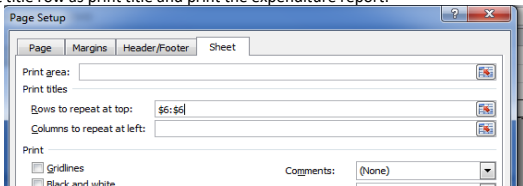
Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000022258	165404	2016	-15586.00	0.00	0.00	0.00	-15586.00	0.00	-15586.00	
2019	22656	MHA000000022261	165404	2016	7619.00	0.00	0.00	0.00	7619.00	-100.33	7518.67	
2019	22656	MHA000000022609	165404	2016	787.00	0.00	0.00	0.00	787.00	0.00	787.00	

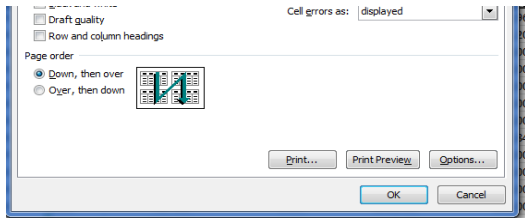
CoC	22656-165404-22261-2016	22656-165499-22261-2016	22656-165405-22261-2016	22656-165406-22261-2016	total	Reconciled to RECEIVABLE LOG
ct0077L1e051609	95,009.00	7,807.00	-	2,031.00	104,847.00	
EXPENDITURES REPORTS						
FY2018	82,764.00	7,196.48	-	-	89,960.48	89,960.48 ok
FY2019	6,908.83	609.84	-	2,031.00	9,549.67	9,549.67 ok
Balance available for the next prmts	5,336.17	0.68	-	-	5,336.85	
CASH RECEIPTS (MOO_CASH)						
FY2018	72,195.72	-	-	-	72,195.72	72,195.72 ok
FY2019	17,764.76	-	-	2,031.00	19,795.76	19,795.76 ok
RECEIVABLE		7,518.67	-	-		
RECEIVABLE		7,518.67	-	-		

- * repeat until the entire monthly
- 3. PRINT monthly expenditure report
 - sort the report by subtotal billing to pull out zero lines.
 - select all lines that are zero in Subtotal-Billing, right click and cut.
 - go to below the total and paste the lines below.

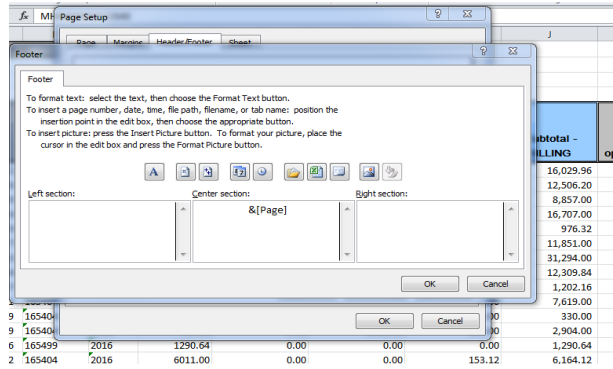
Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
94	2019	22656	MHA000000022246	165404	2017	186483.25	-3859.00	1490.00	11589.01	195,703.26	195,703.26	ok
95	2019	22656	MHA000000022253	165404	2017	205216.00	0.00	0.00	17048.40	0.00	222264.40	ok
97									2,325,694.79			
99	2019	22656	MHA000000022246	165404	2015	-79.00	79.00	0.00	0.00	0.00	0.00	ok
100	2019	22656	MHA000000022249	165404	2015	736.00	-736.00	0.00	0.00	0.00	0.00	ok
101	2019	22656	MHA000000022658	165405	2015	-2067.00	2067.00	0.00	0.00	0.00	0.00	ok
102	2019	22656	MHA000000022658	165406	2015	-696.00	696.00	0.00	0.00	0.00	0.00	ok
103	2019	22656	MHA000000020752	165499	2016	2148.96	0.00	0.00	-2148.96	0.00	0.00	ok
104	2019	22656	MHA000000021536	165499	2016	931.20	0.00	0.00	-931.20	0.00	0.00	ok
105	2019	22656	MHA000000021818	165404	2016	5258.00	-5258.00	0.00	0.00	0.00	0.00	ok
106	2019	22656	MHA000000022244	165499	2016	911.84	0.00	0.00	-911.84	0.00	0.00	ok
107	2019	22656	MHA000000022246	165404	2016	-2290.00	3780.00	-1490.00	0.00	0.00	0.00	ok
108	2019	22656	MHA000000022258	165404	2016	-15586.00	15586.00	0.00	0.00	0.00	0.00	ok
109	2019	22656	MHA000000022609	165499	2016	156.00	0.00	0.00	-156.00	0.00	0.00	ok

- a. add totals to bottom of document
- 3. resort top of the report back to by Bud Ref then by Project then by Chartfield 1
- 4. set title row as print title and print the expenditure report.

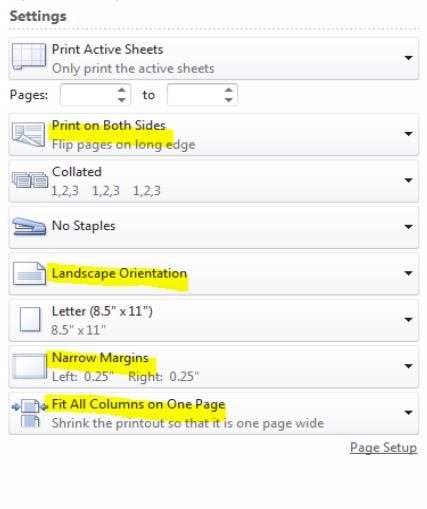




5. set the page number in the footer



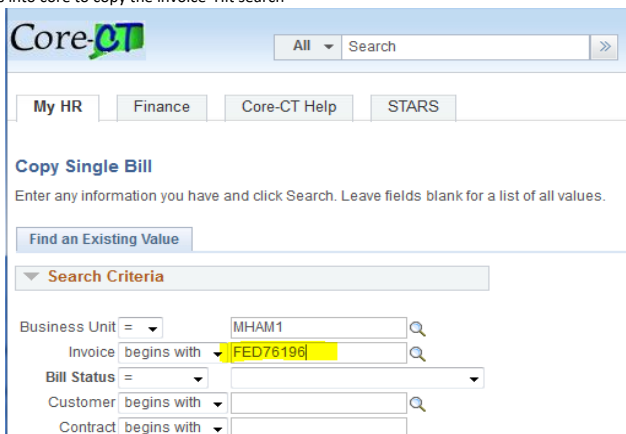
6. Set print parameters . print document and SAVE



- 5. Enter Receivable into CORE-BILLING Core-CT Financials>Billing>Maintain Bills>Copy Single Bill
- * we copy the billing as there are around 100 lines to draw each month. This way most of the information is already loaded.
- a. go to last months receivable report and pull the FEDxxxxx number

	A	B	C	D	E	F	G	H	I	J	K
1	AS OF: 10/31/2018										
2	MHA53000			Current Year	Current Year	Current Year	Current Year	Grant Award	Current	FED 76196	
3	SID	PRJ1	Bgt Ref	Expenditures	Revenue	Receipts	Grant Award	Balance	Receivable	Adjustment	Billing

b. load this into core to copy the invoice Hit search



Case Sensitive
Limit the number of results to (up to 300):

c. Select copy bill and click save

Copy Single Bill

Unit MHAM1 Bill To FED004 Housing and Urban Development (HUD)
Invoice FED76196 Invoice Amt 1,688,169.95 USD

Select Bill Action

No Bill Action

Copy Bill

Copy Results

*Copy Bill NEXT

d. click on the hyperlink to go to the new billing. Write the bill number (FED77047) on the invoice line on the expenditure report.

Core-CT All Search Advanced Search Last Search Results

My HR Finance Core-CT Help STARS

Copy Single Bill

Unit MHAM1 Bill To FED004 Housing and Urban Development (HUD)
Invoice FED76196 Invoice Amt 1,688,169.95 USD

Select Bill Action

No Bill Action

Copy Bill

Copy Results

*Copy Bill FED77047 [Go To Bill Header - Gen. Info](#)

e. enter today's date as the invoice date and accounting date

Header - Info 1 Line - Info 1

Unit MHAM1 Invoice FED77047 Pretax Amt 1,688,169.95 USD

Status NEW	Invoice Date 11/30/2018	Cycle ID DAILY
*Type FED	Source MISC	*Frequency Once
*Customer FED004	SubCust1	SubCust2
Housing and Urban Development (HUD)		
*Invoice Form STANDARD	From Date	To Date
Accounting Date 11/30/2018	Pay Terms IMMED	Pay Method Check
Remit To REMIT	Bank Account MHAM1	
Sales FEDREC	Bill Inquiry Phone (860) 418-6984	
Credit ANALYST1	Collector CORECT	
Billing Specialist SBRIERE	Billing Authority	
Susan Briere		

f. change date in Header note

Header - Info 1 Line - Info 1 Header - Note

Unit MHAM1 Bill To FED004 Pretax Amt 1,688,169.95 USD
Invoice FED77047 Housing and Urban Development (HUD)

Customer Notes

Bill Header Notes Find | View All First 1 of 1 Last

Standard Note Flag Std Note

Internal Only Flag Note Type CUSTNOTE

Note Text:

Federal Receivable owed by HUD for the month(s) of October 2018.
Continuum of Care Program
(formerly Shelter Plus Care, Supportive Housing Program & Mental Health Network)

84 characters remaining

Go to: Header Info 2 Address Copy Address
Notes Express Entry Attachments

Summary Bill Search Line Search Navigation Header - Note Page Series Prev Next

g. Go to line-info

The identifier is a shorthand for SID-PROJECT-last 3 digits of chartfield1-last 2 digits of budget reference
22656-22662-404-16

The description is the name of the grant with grant year and description of chartfield1
PSH Prjct: ODFC(16)R R=rental assistance

quantity = 1 S=Supportive Services

measure = MO A=grant admin
O= operating costs

unit price = amount from subtotal-billing column on monthly expenditure report

Header - Info 1 | Line - Info 1

Unit MHAM1 Invoice FED77047 Bill To FED004 Housing and Urban Development (HUD) Pretax Amt 1,698,114.63 USD Max Rows 1000

Bill Line Find | View All First 4 of 64 Last

Seq 1082 Line Identifier 22656-22177-404-16 Net Extended 11,851.00 Description Mddltnw PRA LibPl(16)R

Quantity 1.0000 From Date To Date

Unit of Measure MO Unit Price 11,851.0000 Line Type REV Accumulate

Gross Extended 11,851.00 Tax Code Tax Exempt

Exempt Cert

monthly expenditures-AR backup

Fiscal Year = 2019
From Period = 4
to Period = 4

Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓
2019	22656	MHA000000021714	165404	2016	16707.00	0.00	0.00	0.00	16,707.00	0.00	16707.00	ok
2019	22656	MHA000000022059	165499	2016	976.32	0.00	0.00	0.00	976.32	0.00	976.32	ok
2019	22656	MHA000000022177	165404	2016	11851.00	0.00	0.00	0.00	11,851.00	0.00	11851.00	ok
2019	22656	MHA000000022243	165404	2016	0.00	0.00	31294.00	0.00	31,294.00	0.00	31294.00	ok
2019	22656	MHA000000022244	165404	2016	11398.00	0.00	0.00	911.84	12,309.84	0.00	12309.84	ok

h. Go to Line info 2 and enter PO reference. This is how we will match up the deposit to the billing line.

- * purchase order = project number - budget ref- chartfield 1 description letter ie: 22177-16R
- * entry type = IN (for positive amounts) or CR (for negative amounts)
- * Entry reason = FEDRL

Header - Info 1 | Line - Info 1 | Line - Info 2

Unit MHAM1 Invoice FED77047 Bill To FED004 Housing and Urban Development (HUD) Pretax Amt 1,698,114.63 USD Max Rows 1000

Bill Line Find | View All First 4 of 64 Last

Seq 1082 Line Identifier 22656-22177-404-16 Net Extended 11,851.00 Description Mddltnw PRA LibPl(16)R

Purchase Order 22177-16R System Source

Contract No Contract Date Type Entry Type IN Entry Reason FEDRL

SubCustomer 1 SubCustomer 2 Revenue Recognition Basis Invoice Date

i. Go to accounting and click to enter account code string.

- * its important to enter 100 as percentage and NONPC as PC unit or it won't pull the project which is really important to capture. Load these first FUND DEPTID PROGRAM AND ACCOUNT all remain the same for each entry. The rest of the entry is pulled from the identifier.

Bill Line Distribution - Revenue Personalize | Find | View All | First 1 of 1 Last

Percentage	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2	Bud Ref	Amount	PC Business Unit
100.00	12060	MHA53262	22656	43063	45020	MHA000000022177	165404		2016	11851.00	NONPC

Percent 100.00 Amount 11,851.00 Gross Extended 11,851.00

** Do this for all lines on the monthly expenditure report. The reason to do it this way and not separate billing for each grant is it would take a week to load 60 separate billings each month.

**The easiest way to do this set up the line-info 1 to show all lines. Match up the identifier to the expenditure report line. Change the unit price to the new amount , check off that line and move down to the next line on the core billing. If there isn't a line on the expenditure report, delete that line on the billing in core.

Do this for all lines currently on the billing. Once you are done with the current lines, add lines at the bottom and load the rest of the lines from the expenditure report

* once it you start entering the account code string it won't let you save until you are done, so plan your time accordingly.

j. Save billing as RDY

*check proforma bill to make sure it is accurate.

My HR Finance Core-CT Help STARS

Header - Info 1 | Line - Info 1

Unit MHAM1 Invoice FED77047 Invoice Amt 2,325,694.79 USD

Status INV Invoice Date 11/30/2018 Cycle ID DAILY

Type FED Source MISC Frequency Once

Customer FED004 SubCust1 SubCust2

Housing and Urban Development (HUD)

Invoice Form STANDARD From Date To Date

Accounting Date 11/30/2018 Pay Terms IMMED Pay Method Check

Remit To REMIT Bank Account MHA1 View Invoice Image

Sales FEDREC Bill Inquiry Phone (860) 418-6984

Credit ANALYST1 Collect CORECT

Billing Specialist: SBRIERE
 Susan Briere
 Billing Authority

Go to: Header Info 2 Address Copy Address Notes Page Series
 Summary Commit Cntrl
 Bill Search Line Search Header - Info 1 Prev Next

Return to Search Notify Refresh

Header - Info 1 | Line - Info 1

k. Generate invoice
 go to generate invoice in CORE
 Core-CT Financials > Billing > Generate invoices > non-Consolidated > Finalize and Print invoices
 Enter invoice number Click Run
 Finalize and Print Print Options

Run Control ID: BRIERES Report Manager Process Monitor Run

Language: English Specified Language Recipient's Language

Selection Parameters Find | View All First 1 of 1 Last

Seq Nbr 1

Invoice Date Option
 Processing Date
 User Defined

Range Selection
 All Invoice ID
 Bill Cycle Cust ID
 Date Bill Added Bill Type
 Range ID Bill Source
 Public Voucher Number

From Business Unit: MHAM1
 To Business Unit: MHAM1
 From Invoice: FED77047
 To Invoice: FED77047

select finalize and print and click ok

Process Scheduler Request

User ID: 426270 Run Control ID: BRIERES

Server Name: PSJUNX Run Date: 12/03/2018
 Recurrence: Run Time: 12:22:15PM Reset to Current Date/Time

Time Zone: [Search]

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input type="checkbox"/>	Pre-process & Finalization	BLIVC000	Application Engine	Web	TXT	Distribution
<input checked="" type="checkbox"/>	Finalize and Print	BLJOB01	PSJob	(None)	(None)	Distribution

OK Cancel

When run is completed (Success and posted) go to report manager

Finalize and Print Print Options

Run Control ID: BRIERES Report Manager Process Monitor Run

Language: English Specified Language Recipient's Language

Selection Parameters Find | View All First 1 of 1 Last

Seq Nbr 1

Invoice Date Option
 Processing Date
 User Defined

Range Selection
 All Invoice ID
 Bill Cycle Cust ID
 Date Bill Added Bill Type
 Range ID Bill Source
 Public Voucher Number

From Business Unit: MHAM1
 To Business Unit: MHAM1
 From Invoice: FED77047
 To Invoice: FED77047

Select the PDF file and print

List Explorer Administration Archives

View Reports For

Folder: [Dropdown] Instance: [Dropdown] to [Dropdown] Refresh

Name: [Dropdown] Created On: [Dropdown] Last [Dropdown] Days

Report	Report Description	Folder Name	Completion Date/Time	Report ID	Process Instance
1 BL_XMLPBURST	INVOICE BURSTING PROGRAM	General	12/03/18 12:14PM	11351982	14139275
2 BL_PRNXPN01	BL_PRNXPN01 PDF	General	12/03/18 12:14PM	11351995	14139274
3 BL_IVCEXT	INVOICE EXTRACT PROCESS	General	12/03/18 12:13PM	11351979	14139272
4 BLIVC000	PRE-PROCESS & FINALIZATION	General	12/03/18 12:13PM	11351978	14139271

clip the billing to the monthly expenditure report.

6. Add/subtract adjustments on Receivable log summary page to match billing.

a. Open Receivable log 2019.xlsx file

b. Enter billing invoice number in cell L2 on Trial balance tab of receivable log.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	AS OF:	10/31/2018														
2	MHAS3000															
3	SID	Bgt Ref	CFDA#	Title	GY	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	Billing	Deposit ID	Deposit Date	
4	20865	2003	14.238	SPC Administration		\$ (69,571.44)	\$	\$	\$	\$	\$ (146,973.85)	\$ 146,973.85	\$			Yale University C

5	22656	14207	HQD Continuum of Care Catchmt		\$ 7,963,828.98	\$ 9,618,129.95	\$ 10,339,772.28	\$ 3,941,898.00	\$ 21,172,394.21	\$ 2,328,244.22	\$ (338,183.20)	\$ 1,990,061.02	see ADDENDUM
7	TOTAL RECEIVABLES				\$ 7,963,828.98	\$ 9,618,129.95	\$ 10,339,772.28	\$ 3,941,898.00	\$ 21,172,394.21	\$ 2,181,270.37	\$ (191,209.35)	\$ 1,990,061.02	
10	FY 2019				7,894,257.54	9,618,129.95	10,339,772.28	3,941,898.00					
11	7/1/2019												

c. Go to trial balance-22656 tab and reconcile the subtotal billing column from the monthly expenditure report to the billing column on the receivable log-Trial Balance-22656 tab

1	monthly expenditures-AR backup													
2	Fiscal Year = 2019													
3	From Period = 4													
4	to Period = 4													
6	Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓	
7	2019	22656	MHA000000020752	165404	2016	13881.00	0.00	0.00	2148.96	16,029.96	0.00	16029.96	ok	
8	2019	22656	MHA000000021536	165404	2016	11575.00	0.00	0.00	931.20	12,506.20	0.00	12506.20	ok	
1	AS OF: 10/31/2018													
2	MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	Billing	Deposit ID	Deposit Date
4	22656	20752	2016		\$ -	\$ -	\$ -	\$ -	\$ 20,582.20	\$ -	\$ -	\$ -		
5	22656	20752	2016		\$ 58,778.04	\$ 86,155.52	\$ 86,155.52	\$ -	\$ 54,071.12	\$ 16,029.96	\$ -	\$ 16,029.96		
6	22656	20752	2017		\$ -	\$ -	\$ -	\$ 197,843.00	\$ 197,843.00	\$ -	\$ -	\$ -		

* you may need to add multiple lines on the monthly expenditure report if there are multiple chartfield 1 coding to match to the receivable log.

1	monthly expenditures-AR backup													
2	Fiscal Year = 2019													
3	From Period = 4													
4	to Period = 4													
6	Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓	
27	2019	22656	MHA000000022647	165404	2016	3610.00	0.00	0.00	288.80	3,898.80	0.00	3898.80	ok	
28	2019	22656	MHA000000022647	165405	2016	3622.00	0.00	0.00	0.00	3,622.00	0.00	3622.00	ok	
29	2019	22656	MHA000000022647	165406	2016	1563.00	0.00	0.00	0.00	1,563.00	0.00	1563.00	ok	
30	2019	22656	MHA000000022648	165404	2016	7850.00	0.00	0.00	778.00	8,628.00	0.00	8628.00	ok	
1	AS OF: 10/31/2018													
2	MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	Billing	Deposit ID	Deposit Date
147	22656	22647	2016		\$ 26,816.80	\$ 30,788.00	\$ 30,788.00	\$ -	\$ 11,566.96	\$ 9,083.80	\$ -	\$ 9,083.80		

** you may need to add an adjustment that was on the monthly expenditure report to the receivable log if there is an adjustment.

1	monthly expenditures-AR backup													
2	Fiscal Year = 2019													
3	From Period = 4													
4	to Period = 4													
6	Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓	
13	2019	22656	MHA000000022243	165404	2016	0.00	0.00	31294.00	0.00	31,294.00	0.00	31294.00	ok	
14	2019	22656	MHA000000022244	165404	2016	11300.00	0.00	0.00	0.00	11,300.00	0.00	11300.00	ok	
1	AS OF: 10/31/2018													
2	MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	Billing	Deposit ID	Deposit Date
45	22656	22243	2016		\$ 128,345.24	\$ 197,360.24	\$ 197,360.24	\$ -	\$ 125,957.76	\$ -	\$ 31,294.00	\$ 31,294.00		
46	22656	22243	2017		\$ 111,951.32	\$ 10,404.00	\$ 10,404.00	\$ 555,685.00	\$ 645,281.00	\$ 101,547.32	\$ (31,294.00)	\$ 70,253.32		

d. Total at bottom of receivable log needs to match total on monthly expenditure report.

1	monthly expenditures-AR backup													
2	Fiscal Year = 2019													
3	From Period = 4													
4	to Period = 4													
6	Year	SID	Project	ChartField 1	Bud Ref	October 2018	Remove corrections posted in October 18	Add corrections posted in November 18	Adjustments	Subtotal - BILLING	open Receivable	Total Receivable	✓	
94	2019	22656	MHA000000022663	165406	2017	3146.00	0.00	0.00	0.00	3,146.00	0.00	3146.00	ok	
95	2019	22656	MHA000000022665	165404	2017	7400.00	0.00	0.00	728.24	8,128.24	0.00	8128.24	ok	
96														
97														
											2,325,694.79			
1	AS OF: 10/31/2018													
2	MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	Billing	Deposit ID	Deposit Date
185	22656	22665	2016		\$ -	\$ 508.32	\$ 508.32	\$ -	\$ 19,001.64	\$ -	\$ -	\$ -		
186	22656	22665	2017		\$ 36,109.64	\$ 37,649.40	\$ 37,649.40	\$ -	\$ 74,515.60	\$ 8,128.24	\$ -	\$ 8,128.24		
187	22656	22665	2018		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
189						\$ 7,963,828.98	\$ 9,618,129.95	\$ 10,339,772.28	\$ 3,941,898.00	\$ 21,172,394.21	\$ 2,328,244.22	\$ (2,549.43)	\$ 2,325,694.79	
190														
191						7,963,828.98	9,618,129.95	10,339,772.28	3,941,898.00				\$ 2,325,694.79	
192														
193														
194														

e. Print both the trial balance tab and the trial balance-22656 tab.

* Attach to the print out of the monthly expenditure report and the billing from core

** Set aside in the receivables folder.

*** We will be using this in II-H-5 when the deposits come in.

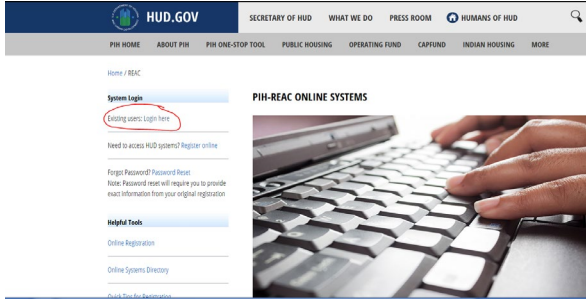
G. DRAW DOWN receivable from HUD

1. sort balancing reconciliation pagesprinted in II-E-3 by grant number (ct xxxx L1E etc)

Deposit #							
		Columbus Hse MHN:SojPI (17)					
		↓		↓			
ct00111e051710	22656-165404-20901-2017	22656-165499-20901-2017	22656-165405-20901-2017	22656-165406-20901-2017			
	FEDERAL BUDGET FROM CONTRACTS						
	07/01/18 - 06/30/19						
	1030		1050	1060	total	Reconciled	
	Operating Costs		Supportive Services	Grant Admin		to RECEIVABLE LOG	
	193,216.00		76,539.00	10,346.00	220,101.00		
EXPENDITURES REPORTS							
FY2019	22,202.00		12,756.00	1,724.00	36,682.00	ok	
FY2020					-		
	22,202.00		12,756.00	1,724.00	36,682.00		
Balance available for the next pmts	111,014.00		63,783.00	8,622.00	183,419.00		

2. Log into HUD-LOCCS https://www.hud.gov/program_offices/public_indian_housing/reac/online

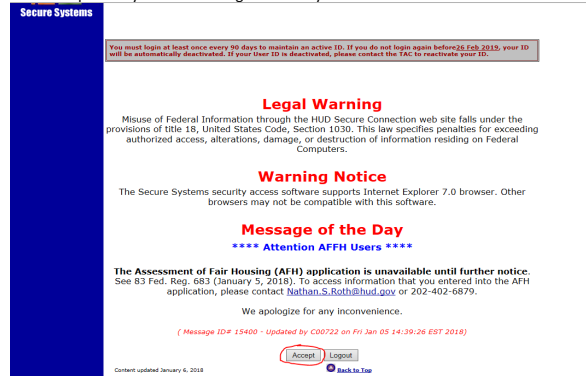
a. Click existing users



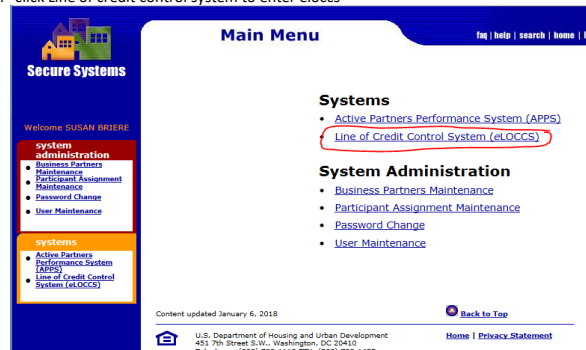
b. and enter user name and password.



c. click accept after you read message of the day.



d. click Line of credit control system to enter eloccs



e. Click SNAP to enter into the Continuum of Care. Do not click SPC or SPCR, those are linked to old grants

Line of Credit Control System (eLOCCS)
LOCCS Authorizations

LOCCS authorizations are based upon an approved HUD-27054E on file in the LOCCS Security Office, and/or for S8 Contract Administrators, contract assignments in Secure Systems. Under the Business Partner you are representing, select a program area link for an appropriate set of menu options.

Program Area	Program Area Name	Authorization
STATE OF CONNECTICUT Tax ID: 06-6000798		
SNAP	Special Needs Assistance	Drawdown
SPC	Shelter + Care	Drawdown
SPCR	Shelter Plus Care Renewals	Drawdown

**Tax ID 660000798 submitted on HUD-27054E does not exist
**email ELOCCS@hud.gov for assistance Tax ID: 660000798

Here you can go one of two ways , to make inquiries, click Project Profolio (SNAP), to make a draw click payment voucher entry

Line of Credit Control System (eLOCCS)
STATE OF CONNECTICUT
Special Needs Assistance (SNAP)

- Queries**
- Project Portfolio (SNAP)
 - SNAP Program
 - Wire Payments
- Updates**
- Payment Voucher Entry
 - Cancel Voucher
- Miscellaneous**
- Maintain Email Addresses
 - Maintain Email Assignments

3. Use reconciliation page to draw funds

a. Select grant number(s) that you will be drawing.

Deposit #	Columbus Hse MHN.SojPI (17)				
ct0011L1e051710	22656-165404-20901-2017	22656-165439-20901-2017	22656-165405-20901-2017	22656-165406-20901-2017	
07/01/18 - 06/30/19					
	1030 Operating Costs	1050 Supportive Services	1060 Grant Admin	total	Reconciled to RECEIVABLE LOG
EXPENDITURES REPORTS	133,216.00	76,539.00	10,346.00	220,101.00	
FY2018	22,202.00	12,756.00	1,724.00	36,682.00	ck
FY2019	22,202.00	12,756.00	1,724.00	36,682.00	
Balance available for the next pmts	111,014.00	63,783.00	8,622.00	183,419.00	

Have your HUD-50080 payment voucher form(s) pre-filled, in the order of self submit button.

Program Area	Grant No.	A
Special Needs Assistance		
SNAP	<input type="checkbox"/> CT0011L1E051508	
SNAP	<input type="checkbox"/> CT0011L1E051609	
SNAP	<input checked="" type="checkbox"/> CT0011L1E051710	
SNAP	<input type="checkbox"/> CT0012L1E051508	
SNAP	<input type="checkbox"/> CT0012L1E051609	
SNAP	<input type="checkbox"/> CT0012L1E051710	
SNAP	<input type="checkbox"/> CT0013L1E051508	
SNAP	<input type="checkbox"/> CT0013L1E051609	
SNAP	<input type="checkbox"/> CT0013L1E051710	

b. after selecting all grants that are to be drawn (you can select as many as you need) click submit at the bottom of the page.

SNAP	<input type="checkbox"/> CT0286L1E051601	2,005,444.00	1,994,627
SNAP	<input type="checkbox"/> CT0286L1E051702	1,991,380.00	536,881
SNAP	<input type="checkbox"/> CT0292L1E051600	111,841.00	92,839
SNAP	<input type="checkbox"/> CT0292L1E051701	112,165.00	37,649
SNAP	<input type="checkbox"/> CT0297L1E051701	192,344.00	48,086
SNAP	<input type="checkbox"/> CT0305L1E051700	1,002,403.00	180,594

c. If the grant has been drawn on before skip this step. If it has not been drawn before you will fill in the operating start date found on the reconciliation page found in the HUD reconciliation file.

Deposit #	Columbus Hse MHN.SojPI (17)				
ct0011L1e051710	22656-165404-20901-2017	22656-165439-20901-2017	22656-165405-20901-2017	22656-165406-20901-2017	
07/01/18 - 06/30/19					
	1030 Operating Costs	1050 Supportive Services	1060 Grant Admin	total	Reconciled to RECEIVABLE LOG
EXPENDITURES REPORTS	133,216.00	76,539.00	10,346.00	220,101.00	
FY2018	22,202.00	12,756.00	1,724.00	36,682.00	ck
FY2019	22,202.00	12,756.00	1,724.00	36,682.00	
Balance available for the next pmts	111,014.00	63,783.00	8,622.00	183,419.00	

Enter the date in this box in mm/yyyy format

eLOCCS
SNAP Special Needs Assistance
Payment Voucher

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD implemented the Line of Credit Control System (eLOCCS) to process requests for payments to grantees. Grant recipients should fill out a voucher form for the applicable HUD program with all the necessary information prior to the drawdown process. This information is required to obtain benefits under the U.S. Housing Act of 1937, as amended.

1. Voucher Number: **501-*******
2. LOCCS Prgm Area: **SNAP**
3. **3**

5. Voice Response No.: **n/a**
6. Grantee Organization: **STATE OF CONNECTICUT**

8. Grant or Project No.: **CT0011L1E051710**
9a. Grantee Organization TIN: **06-6000798**

BLI	Name	Authorized
1030	Operating Costs	133,216.00
1050	Supportive Services	76,539.00
1060	Administrative	10,346.00
Total:		220,101.00

An Operating Start Date is required if requesting funds against any of these BLI's - (mm/yyyy) **07/2018**

11. Name & Phone Number of Person completing this form: **SUSAN BRIERE**
12. Name & Title of Authorized Signatory: _____
13. Signature: _____
14. Date of Request: _____

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

d. Pull the info from the bottom of the reconciliation page to fill in the right of the drawdown request. Fill out bottom of reconciliation page with HUD information

ELOCCS
Voucher # 501 - **Rental Period covered 11 / 2018**

ct0011L1e051710

Line	1030	22,202.00	RA
Line	1050	12,756.00	SS
Line	1060	1,724.00	AD
		36,682.00	

Outstanding Document? date _____ REQUIRES FIELD REVIEW? YES / NO

SIGNATURE _____ DATE _____

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Submit a voucher form for the applicable HUD program with all the necessary information prior to the drawdown process. This information is required to obtain benefits under the U.S. Housing Act of 1937, as amended.

Authorized	Available Drawdown Balance	BLI Drawdown Amount
133,216.00	133,216.00	22,202.00
76,539.00	76,539.00	12,756.00
10,346.00	10,346.00	1,724.00
220,101.00	220,101.00	36,682.00

13. Signature: _____ 14. Date of Request: **11-28-2018**

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

form HUD-50080-SNAP-a (4/2000)

e. click submit to enter draw. This will create a voucher number that you enter on the reconciliation page at the bottom.

BLI	Name	Authorized	Available Drawdown Balance	BLI Drawdown Amount
1030	Operating Costs	133,216.00	133,216.00	22,202.00
1050	Supportive Services	76,539.00	76,539.00	12,756.00
1060	Administrative	10,346.00	10,346.00	1,724.00
Total:		220,101.00	220,101.00	36,682.00

An Operating Start Date is required if requesting funds against any of these BLI's - (mm/yyyy) **07/2018**

11. Name & Phone Number of Person completing this form: **SUSAN BRIERE**
12. Name & Title of Authorized Signatory: _____
13. Signature: _____
14. Date of Request: **11-28-2018**

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

form HUD-50080-SNAP-a (4/2000)

f. Notice that now you have a voucher number

eLOCCS
SNAP Special Needs Assistance
Payment Voucher

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD implemented the Line of Credit Control System (eLOCCS) to process requests for payments to grantees. Grant recipients should fill out a voucher form for the applicable HUD program with all the necessary information prior to the drawdown process. This information is required to obtain benefits under the U.S. Housing Act of 1937, as amended.

1. Voucher Number: **501-00438020**
2. LOCCS Prgm Area: **SNAP**
3. **3**

5. Voice Response No.: **n/a**
6. Grantee Organization: **STATE OF CONNECTICUT**

8. Grant or Project No.: **CT0011L1E051710**
9a. Grantee Organization TIN: **06-6000798**

Budget Line Item	Name	Authorized	Disbursed	Available
1030	Operating Costs	133,216.00	22,202.00	
1050	Supportive Services	76,539.00	12,756.00	
1060	Administrative	10,346.00	1,724.00	
Total:		220,101.00	36,682.00	

11. Name & Phone Number of Person completing this form: **SUSAN BRIERE**
12. Name & Title of Authorized Signatory: _____
13. Signature: _____
14. Date of Request: **11-28-2018**

g. enter this number on the reconciliation page, Sign and date the page.

ELOCCS					
Voucher #	501 - 00438020	Rental Period covered		11 / 2018	
-					
ct0011L1e051710					
Line	1030	22,202.00	RA		
Line	1050	12,756.00	SS		
Line	1060	1,724.00	AD	36,682.00	
Outstanding Document? date			REQUIRES FIELD REVIEW?	YES / NO	
SIGNATURE	Susan Briere			DATE	11/28/2019

h. If the payment request was accepted but requires field review circle yes on the reconciliation page. If it was accepted but didn't require a field review, circle no

This Payment Request was **ACCEPTED**, however HUD review is required because...

- The entered Operating Start Date of (07/2018) is prior to the contracts 08-28-2018 effective date.

This voucher **will not** be paid without review and approval by HUD personnel. Please call your HUD office to ass

 Please use the **Cancel Voucher** optio

ELOCCS					
Voucher #	501 - 00438020	Rental Period covered		11 / 2018	
-					
ct0011L1e051710					
Line	1030	22,202.00	RA		
Line	1050	12,756.00	SS		
Line	1060	1,724.00	AD	36,682.00	
Outstanding Document? date			REQUIRES FIELD REVIEW?	YES / NO	
SIGNATURE	Susan Briere			DATE	11/28/2019

- Separate field review draws from accepted draws
 - As you go through the draws stack them in separate piles.
 - Accepted draws not requiring field review may go directly to the deposit folder to wait for deposit. email HUD with backup for field reviews.
- send the following information in an email to Sharon Narcisse at the local HUD office for field review (Sharon.M.Narcisse@hud.gov)

Voucher #	Grant #	amount	description
501-00438020	ct0011L1E051710	\$36682.00	old grant ended 6/30/18

From: Briere, Susan
 To: Narcisse, Sharon M (Sharon.M.Narcisse@hud.gov)
 Cc:
 Subject: field review

Hi Sharon,
 I have the following for Field review.

Voucher #	Grant #	amount	description
501-00444207	ct0052L1E051609	948.08	Final Rental Assistance
501-00444209	ct0053L1E051609	12,370.00	Rental Assistance for November
501-00444215	ct0076L1E051609	494.48	Final Rental Assistance
501-00444219	ct0077L1E051609	7,518.08	Rental Assistance for July
501-00444224	ct0104L1E031609	8,209.00	Rental Assistance for October
501-00444231	ct0142L1E051608	10,075.46	Rental Assistance for September
501-00444233	ct0154L1E051606	1,290.64	Final Rental Assistance
501-00444243	ct0204L1E051605	2,904.00	Rental Assistance for September
501-00444245	ct0205L1E051605	480.88	Final Rental Assistance
501-00444251	ct0242L1E051603	12,749.40	Rental Assistance for October

Thank you,
 Susan Briere
 Associate Accountant
 CT Dept. of Mental Health & Addiction Svc. Fiscal Unit
 410 Capitol Ave MS#14FIS
 Hartford CT 06106
 voice:860-418-6984
 fax:860-418-6698
 email: susan.briere@ct.gov

H. Receive CASH RECEIPTS

1. Write deposit numbers from CORE PICK LIST on reconciliation pages

* When Deposits come in they will appear on the CORE Deposit Pick list.

CORECT FINANCIALS > Accounts Receivable > Payments > Online Payments > Regular Deposit

Select agency location code 53100001. This is the bank account that we deposit the draws into.

Regular Deposit
Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Search Criteria

Use Saved Search: MHAM1

Deposit Unit = MHAM1
 Deposit ID begins with
 Agency Location Code begins with 53100001
 Control Total =
 User ID begins with
 Assigned Operator ID begins with

Case Sensitive
 Limit the number of results to (up to 300): 300

Search Clear Basic Search Save Search Criteria Delete Saved Search

Search Results

View All First 1-47 of 47 Last

Deposit Unit	Agency Location Code	Deposit ID	Control Total	User ID	Assigned Operator ID	Bank Code	Entered Date	Deposit Balance	Bank Account
MHAM1	53100001	19493	302114.98	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19494	222264.4	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19495	202509.26	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19496	198050	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19497	142027.72	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19498	113970.68	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19499	113321	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19500	105000	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19501	79163.48	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19502	70253.32	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19503	55074.92	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19504	48087	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	
MHAM1	53100001	19505	46031.76	BATCH BATCH	FLEET	12/04/2018	Yes	DEP3	

- a. Write deposit number on printed Reconciliation page from II-E

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1		Deposit #		19497													
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	

Bridgeport TRA Cons (17)

22656-165404-21752-2017
 22656-165499-21752-2017
 22656-165405-21752-2017
 22656-165406-21752-2017

06/01/18 - 05/31/19

	HAP	RA-1040	RA Admin	Supportive Services	1050 Grant Admin	1060 total	Reconciled to RECEIVABLE LOG
EXPENDITURES REPORTS	1,427,611.00		114,209.00		11,280.00	1,553,100.00	
FY2019	232,055.00		6,730.80			240,785.80	240,785.80
FY2019	484,338.00		38,914.48		11,280.00	534,532.48	534,532.48
	716,393.00		47,645.28		11,280.00	775,318.28	775,318.28
Balance available for the next pmts	711,218.00		66,563.72			777,781.72	

CASH RECEIPTS (MOD_CASH)

* the deposits will come in groups. The draws that did not need field review will come first. A few days later the rest of the draws will appear

- b. repeat step II-H-1-a until all the deposits are matched to reconciliation pages

2. Apply deposits to receivable in CORE

Go to CORECT FINANCIALS > Accounts Receivable > Payments > Apply Payments > Create Worksheet

- a. Enter deposit number in Deposit ID Box and click search

Create Payment Worksheet
Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an existing payment

Search Criteria

Deposit Unit = MHAM1
 Deposit ID begins with 19497
 Payment Sequence =
 Agency Location Code begins with
 Payment ID begins with
 Payment Amount =
 Payment Status =
 User ID begins with
 Assigned Operator ID begins with

Payment Predictor Method begins with

Accounting Date =

Case Sensitive

Limit the number of results to (up to 300):

b. Enter Customer ID [FED004] and Business unit [mham1]

Core-CT Financials > Accounts Receivable > Payments > Apply Payments > Create Worksheet

Home | HRMS Worklist | FIN Worklist | Add

All Search >> Advanced Search Last Search Results

My Links Select One

My HR | Finance | Core-CT Help | STARS

Payment Worksheet Selection

Deposit Unit MHAM1 Payment ID 53100001 Payment Predictor

Deposit ID 19497 Payment Amount 142,027.72 USD

Deposit Status None Applied Payment Status Unidentified

Customer Criteria

Customer Reference Find | View All First 1 of 1 Last

Customer Criteria Customer Items

Customer ID Business Unit

SubCustomer 1 SubCustomer 2

Name Housing and Urban Development (HUD)

Remit SetID MHAM1 Remit From ID FED004

Corporate SetID MHAM1 Corporate ID FED004

MICR ID Link MICR

c. Enter P for qual code

Customer Criteria

Customer Reference Find | View All First 1 of 1 Last

Customer Criteria Customer Items

Customer ID Business Unit

SubCustomer 1 SubCustomer 2

Name Housing and Urban Development (HUD)

Remit SetID MHAM1 Remit From ID FED004

Corporate SetID MHAM1 Corporate ID FED004

MICR ID Link MICR

Reference Criteria

Reference Criteria None

Restrict to All Customers

Match Rule Exact Match

Item Reference Personalize | Find | View All First 1 of 1 Last

Qual Code Reference To Reference

Detail Reference

Item Status

d. Enter reference code found at bottom of reconciliation page

Bridgeport TRA Cons (17)							
Cot	22656-165404-21752-2017	22656-165493-21752-2017	22656-165405-21752-2017	22656-165406-21752-2017			
ct0035L1e031710	FEDERAL BUDGET FROM CONTRACTS						
	06/01/18 - 05/31/19						
	RA-1040	RA-Admin	1050 Supportive Services	1060 Grant Admin	total	Reconciled to RECEIVABLE LOG	
	142,261.00	14,293.00		11,280.00	1,553,100.00		
	EXPENDITURES REPORTS						
	FY2018	8,730.80			240,785.80	240,785.80 ok	
	FY2019	39,914.48		11,280.00	534,532.48	681,020.64 error 127,288.16	
		796,393.00	47,448.28		11,280.00	776,319.28	
	Balance available for the next pmts	711,218.00	66,563.72			777,781.72	
	CASH RECEIPTS (non_cash)						
	105404	105405 Supportive Services	105406 Administrative Costs		total	127,288.16	
	FY2018				633,290.56	633,290.56 ok	
	FY2019						
		633,290.56			633,290.56		
	RECEIVABLE	130,747.72		11,280.00			
	<i>in process on hold</i>						
		130,747.72		11,280.00			
	LOCCS PROJECT STATUS: as of 10/28/18						
	1040	1050 Supportive Services	1060 Administrative Costs		total	1,553,100.00	
	Rental Assistance				1,280.00		
	Privately drawn by UHMA	1,541,820.00			1,280.00	1,553,100.00	
	requested to date	633,290.56			633,290.56		
	in process balance	366,329.44		11,280.00	393,009.44		
						DRAWDOWN VARIANCE	

ELOCCS Voucher # 501 -

Rental Period covered **11 / 2018**

Line	1040	130,747.72	RA
Line	1050		SS
Line	1060	11,280.00	AD
		142,027.72	

Outstanding Document? Date

REQUIRES FIELD REVIEW? YES / NO

SIGNATURE DATE

Reference Criteria

Reference Criteria None

Restrict to All Customers

Match Rule Exact Match

Item Reference Personalize | Find | View All First 1 of 1 Last

Qual Code Reference To Reference

Detail Reference

Item Status

Item Inclusion Options

All Items
 Deduction Items Only
 Items in Dispute Only
[Advanced Inclusion Options](#)

Exclude Collection Items
 Exclude Deduction Items
 Exclude Dispute Items

Reference Criteria

None

Restrict to: All Customers

Match Rule: Exact Match

[Detail Reference](#)
[Item Status](#)

Item Reference Personalize | Find | View All

Qual Code	Reference	To Reference
P	21752-17%	

Item Inclusion Options

All Items
 Deduction Items Only
 Items in Dispute Only
[Ad](#)

Exclude Collection Items
 Exclude Deduction Items
 Exclude Dispute Items

Worksheet Action

Build Clear Created at Items 0

This will automatically select the billing line associated with the deposit. You can tell that it matched completely by the remaining amount is zero

Payment Worksheet Application

Deposit Unit: MHAM1 Deposit ID: 19497 Payment ID: 53100001 Payment Sequence: 1 Payment Currency: USD

Payment Accounting Date: 12/03/2018

Item Action **Row Selection**

Entry Type: Pay An Item Reason: Choice: Select Range of Items Range: Go

Item Display Control **Row Sorting**

Display: All Items Go Sort All By: Item Go

Item List Personalize | Find | View All | First 1-8 of 90 Last

View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	Item Line	Purchase Order	Unit	Customer	Type	Reason
13			16,029.96	USD	FED77047	12	20752-16R	MHAM1	FED004		
27			38,208.72	USD	FED77047	26	20856-17R	MHAM1	FED004		
62			1,724.00	USD	FED77047	62	20901-17A	MHAM1	FED004		
60			22,202.00	USD	FED77047	60	20901-17O	MHAM1	FED004		
61			12,756.00	USD	FED77047	61	20901-17S	MHAM1	FED004		
12			12,506.20	USD	FED77047	11	21536-16R	MHAM1	FED004		
14			8,857.00	USD	FED77047	13	21539-16R	MHAM1	FED004		
63			4,329.00	USD	FED77047	63	21713-17A	MHAM1	FED004		

Add with Detail Revenue Distribution Add Conversation Letter of Credit ID

Balance

Amount	142,027.72	Remaining	0.00	Unearned	0.00
Selected	142,027.72	Discount	0.00	Earned	0.00
Adjusted	0.00	Write Off	0.00		

Worksheet Selection Worksheet Application Worksheet Action Attachments (0) View Audit Logs

* if the remaining amount is not zero, then a number of things could have happened. Either you didn't enter in the reference correctly, the purchase order wasn't entered correctly or one of the lines is a negative amount that you didn't draw. You would have to check each one.

To check the reference, simply click on worksheet selection

Item List Personalize | Find | View All | First 1-8 of 88 Last

View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	Item Line	Purchase Order	Unit	Customer	Type	Reason
13			16,029.96	USD	FED77047	12	20752-16R	MHAM1	FED004		
26			38,208.72	USD	FED77047	26	20856-17R	MHAM1	FED004		
61			1,724.00	USD	FED77047	62	20901-17A	MHAM1	FED004		
59			22,202.00	USD	FED77047	60	20901-17O	MHAM1	FED004		
60			12,756.00	USD	FED77047	61	20901-17S	MHAM1	FED004		
12			12,506.20	USD	FED77047	11	21536-16R	MHAM1	FED004		
88		<input checked="" type="checkbox"/>	8,857.00	USD	FED77047	13	21539-16R	MHAM1	FED004	PY	
62			4,329.00	USD	FED77047	63	21713-17A	MHAM1	FED004		

Add with Detail Revenue Distribution Add Conversation Letter of Cr

Balance

Amount	8,857.00	Remaining	0.00	Unearned	
Selected	8,857.00	Discount	0.00	Earned	
Adjusted	0.00	Write Off	0.00		

Worksheet Selection Worksheet Application Worksheet Action Attachments (0) View Audit Logs

To check all the purchase orders select view all

Payment Accounting Date: 12/03/2018

Item Action **Row Selection**

Entry Type: Pay An Item Reason: Choice: Select Range of Items Range: Go

Item Display Control **Row Sorting**

Display: All Items Go Sort All By: Item Go

Item List Personalize | Find | View All | First 1-8 of 88 Last

View Detail	Remit Seq	Sel	Pay Amt	Cur	Item ID	Item Line	Purchase Order	Unit	Customer	Type	Reason
13			16,029.96	USD	FED77047	12	20752-16R	MHAM1	FED004		
26			38,208.72	USD	FED77047	26	20856-17R	MHAM1	FED004		

61		1,724.00	USD	FED77047	62	20901-17A	MHAM1	FED004		
----	--	----------	-----	----------	----	-----------	-------	--------	--	--

To see if you have more selected then you want, click display selected items and click go

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Deposit Unit MHAM1 | Deposit ID 19532 | Payment ID 53100001 | Payment Sequence 1 | Payment Currency USD

Payment Accounting Date 12/03/2018

Item Action: Entry Type Pay An Item | Reason | Row Selection: Choice Select Range of Items | Range | Go

Item Display Control: Display Selected | Go | Row Sorting: Sort All By Item | Go

View Detail	Remit Seq	Set	Pay Amt	Cur	Item ID	Item Line	Purchase Order	Unit	Customer	Type	Reason
	13		16,029.96	USD	FED77047	12	20752-16R	MHAM1	FED004		
	26		38,208.72	USD	FED77047	26	20856-17R	MHAM1	FED004		
	61		1,724.00	USD	FED77047	62	20901-17A	MHAM1	FED004		
	59		22,202.00	USD	FED77047	60	20901-17O	MHAM1	FED004		
	60		12,756.00	USD	FED77047	61	20901-17S	MHAM1	FED004		
	12		12,506.20	USD	FED77047	11	21536-16R	MHAM1	FED004		
	88	<input checked="" type="checkbox"/>	8,857.00	USD	FED77047	13	21539-16R	MHAM1	FED004	PY	
	62		4,329.00	USD	FED77047	63	21713-17A	MHAM1	FED004		

Add with Detail | Revenue Distribution | Add Conversation | Letter of Credit ID

f. Click worksheet action

Balance	Amount	Selected	Adjusted	Remaining Discount	Write Off	Unearned Earned
	142,027.72	142,027.72	0.00	0.00	0.00	0.00

Worksheet Selection | Worksheet Application | **Worksheet Action** | Attachments (0) | View Audit Logs

g. click create/review entries to generate accounting entries

Payment Worksheet Action

Deposit Unit MHAM1 | Deposit ID 19497 | Payment ID 53100001

Entered Date 12/04/2018 | Status Do Not Post

Accounting Entry Action: **Create/Review Entries**

Worksheet Selection | Worksheet Application | Worksheet Action

Save | Return to Search | Notify

3. PRINT Deposit accounting entries

a. make sure that all entries are visible. If they aren't, click view all

Payment Control | Accounting Entries

Deposit Unit MHAM1 | Deposit ID 19532 | Payment ID 53100001

Accounting Entries: Item ID FED77047 | Line 13 | Entry Type PY | Reason SubCust2

Bus. Unit MHAM1 | Customer FED004 | SubCust1

Amount -8,857.00 | Currency USD

Accounting Entries Complete | Return To Previous Panel

Budget Date	Amount	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2
12/03/2018	-8,857.00	12060	MHA53262	22656		11460			
12/03/2018	8,857.00	12060	MHA53262	22656		10406			

Lines 2 | DR | 8,857.00 | Currency USD | CR | 8,857.00 | Currency USD | Net 0.000

Save | Return to Search | Notify

Payment Control | Accounting Entries

b. If there are more than 1 accounting entry, right click on page and select all.

c. click print preview and format the page. You only need to select landscape on the first deposit. You would have to select 80% for each print.

Print Preview

1 Page View | 80%

Deposit Accounting Entries

Favorites | Main Menu | Core-CT Financials | Accounts Receivable | Paym

Core-CT | All | Search | Advanced

My HR | Finance | Core-CT Help | STARS

Payment Control | Accounting Entries

* if you had selected the whole page because there were multiple accounting entries, the select as [selected on screen]

1 Page View | As selected on screen | Shrink To Fit

Pay Accounting Entries Review

- d. print the accounting entries
- e. After you printed the print preview screen will close back to the accounting entries. Click on [Return to previous panel]

Payment Control | Accounting Entries

Deposit Unit MHAM1 Deposit ID 19532 Payment ID 53100001

Accounting Entries

Item ID	FED77047	Line	13	Entry Type	PY	Reason
Bus. Unit	MHAM1	Customer	FED004	SubCust1		SubCust2
Amount	-8,857.00	Currency	USD			

Accounting Entries Complete

Return To Previous Panel

Distribution Lines

ChartFields | Currency Details | Additional Details | Journal Reference Information | Personalize | Find | View All | First | 1-2 of 2 | Last

Budget Date	Amount	Fund	Dept	SIR	Program	Account	Project	ChartField 1	ChartField 2
-------------	--------	------	------	-----	---------	---------	---------	--------------	--------------

- f. Select [batch standard] and click ok

Core-CT

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Payment Worksheet Action

Deposit Unit MHAM1 Deposit ID 19532 Payment ID 53100001

Entered Date 12/04/2018 Status Do Not Post

Worksheet Action Posting Action Accounting Entry Action

Delete Worksheet Action: Batch Standard OK Create/Review Entries

Delete Payment Group

Worksheet Selection Worksheet Application Worksheet Action

Save Return to Search Notify

- g. The posting action status must say [batch standard] for the system to post it overnight.

Location Code 53100001

Deposit Unit MHAM1 Deposit ID 19532 Payment ID 53100001

Entered Date 12/04/2018 Status Batch Standard

Worksheet Action Posting Action Accounting Entry Action

Delete Worksheet Action: Batch Standard OK Create/Review Entries

Delete Payment Group

***repeat steps 2 and 3 for all deposits

- Attach printed deposit to reconciliation page
 - staple the printed deposit on top of the reconciliation page
 - double check that you are attaching the correct deposit to the correct receivable page.
- LOG receipts on Receivable log summary page
 - pull the receivable log summary that you printed in step II-F-6
 - Look up the account code string to find the deposit

Bridgeport TRA Cons (17)									
	22686-165484-21792-2017	22686-165489-21792-2017	22686-165495-21792-2017	22686-165496-21792-2017					
c10035L1e031710 FEDERAL BUDGET FROM CONTRACTS									
06/01/18 - 05/31/19									
	HAP - FA-1040	FA Admin	Supportive Services	9500	Grant Admin	total			Reconciled to RECEIVABLE LOG
EXPENDITURES REPORTS	1,427,511.00	11,269.00			11,280.00	1,553,160.00			
FY2018	232,095.00	8,730.80			11,280.00	240,795.80	240,795.80	ok	
FY2019	494,250.00	30,914.40				524,520.40	601,030.04	error	127,288.16
	718,353.00	47,645.28			11,280.00	778,338.28			
Balance available for the next pmts	711,218.00	66,563.72				777,781.72			
CASH RECEIPTS (see 6400)									
	HAP - FA Admin	Supportive Services	95405	95406	Administrative Costs	total			127,288.16
FY2018	633,290.56					633,290.56	633,290.56	ok	
FY2020									
	633,290.56					633,290.56			
RECEIVABLE	130,747.72				11,280.00				
in review on hold	130,747.72				11,280.00				
	130,747.72				11,280.00				
LOCCS PROJECT STATUS: as of 10/28/18									
	Auth	Supportive Services	9560	Administrative Costs	total				
Privately drawn by LMHA requested to date	1,341,824.00				11,280.00	1,353,104.00			
	633,290.56					633,290.56			

In process balance		60835344		1128000	63328098
DRAWDOWN VARIANCE					30808344

ELOCCS		Rental Period covered		11 / 2018
Voucher # 501 -				
Line	1040	130,747.72	RA	
Line	1050	-	SS	
Line	1060	11,280.00	AD	142,027.72
Outstanding Document? date		REQUIRES FIELD REVIEW? YES / NO		
SIGNATURE		DATE		

AS OF: 11/30/2018													
MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	FED Billing	Deposit ID	Deposit Date
22656	21752	2015		\$ -	\$ -	\$ -	\$ -	\$ 122,094.85	\$ -		\$ -		
22656	21752	2016		\$ -	\$ 31,680.40	\$ 31,680.40	\$ -	\$ 15,465.72	\$ -		\$ -		
22656	21752	2017		\$ 661,820.64	\$ 775,318.28	\$ 633,290.56	\$ -	\$ 919,809.44	\$ 142,027.72		\$ 142,027.72		
22656	21752	2018		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
22656	21752	2018		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		

c. write the deposit number and deposit date in the columns to the right

AS OF: 11/30/2018													
MHAS3000	SID	PRJ1	Bgt Ref	Current Year Expenditures	Current Year Revenue	Current Year Receipts	Current Year Grant Award	Grant Award Balance	Current Receivable	Adjustment	FED Billing	Deposit ID	Deposit Date
22656	21752	2015		\$ -	\$ -	\$ -	\$ -	\$ 122,094.85	\$ -		\$ -		
22656	21752	2016		\$ -	\$ 31,680.40	\$ 31,680.40	\$ -	\$ 15,465.72	\$ -		\$ -		
22656	21752	2017		\$ 661,820.64	\$ 775,318.28	\$ 633,290.56	\$ -	\$ 919,809.44	\$ 142,027.72		\$ 142,027.72	19497	12/3/2018
22656	21752	2018		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
22656	21816	2015		\$ -	\$ -	\$ -	\$ -	\$ 3,647.28	\$ -		\$ -		

**deposit date = budget date on deposit accounting entries

Payment Control | Accounting Entries

Deposit Unit MHAM1 Deposit ID 19532 Payment ID 53100001

Accounting Entries

Item ID FED77047 Line 13 Entry Type PY Reason

Bus. Unit MHAM1 Customer FED004 SubCust1 SubCust2

Amount -8,857.00 Currency USD

Accounting Entries Complete Return To Previous Panel

Distribution Lines

Personalize | Find | View All | 1-2 of 2 | Last

Budget Date	Amount	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2
12/03/2018	-8,857.00	12060	MHA53262	22656		11460			
12/03/2018	-8,857.00	12060	MHA53262	22656		10406			

Lines 2 DR 8,857.00 Currency USD CR 8,857.00 Currency USD Net 0.000

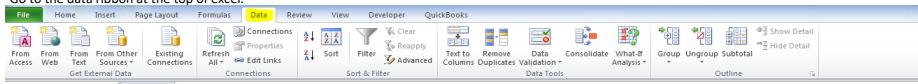
Save Return to Search Notify

Payment Control | Accounting Entries

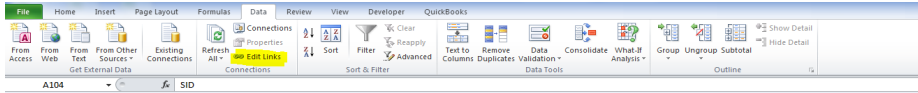
** set aside receivable log summary pages for audit review at end of year

- File Deposits in drawer by business office for cash deposits.

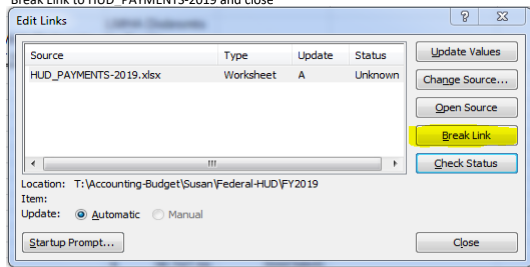
- I. Build 8% admin generation workbook.
 1. Open workbook for the current month
 - a. Enable Content
 - b. It will automatically link to the HUD_PAYMENTS register pulling total admin due per grant
 - c. save the current month.
 2. Save the workbook and make a copy of it for the next month.
 - a. Save as the next month (ie: December 2018.xlsx)
 - b. Copy b6 through b96 to J6 to J96
* this will set the reporting schedule to zero for the next month.
 - c. Save the file
 - d. Close next month's file
 3. Reopen the current month's file (ie: November 2018.xlsx)
 - a. Update links to the HUD_PAYMENTS Spreadsheet
 4. Go to the data ribbon at the top of excel.



a. click on edit links



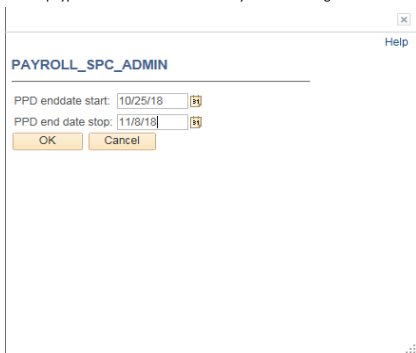
b. Break Link to HUD_PAYMENTS-2019 and close



c. go to cell H2 and change it to say [Links are broken]

November 2018										
A	B	C	D	E	F	G	H	I	J	
SUMMARY:										
Year to date:	fees earned and available for LMHA's	LMHA Disbrsmts for contracts	LMHA Disbrsmts for Facility Prof. Services							Copy of last months TEOM
SID	20752-16	\$ 4,432.40	\$ 4,432.40	Chrysalis Center						3,321.92

- d. save the workbook
5. Load payroll into the payroll tab.
 - a. Run the Payroll_SPC_ADMIN report in EPM
* Load the payperiod endates for the month you are working on.



b. Copy the lines from the report into the matching rows on the payroll tab

Monthly file

November 2018.xlsx															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	payroll by employee ID and PPD														
2	PPD enddate start = 2017-06-22														
3	PPD end date stop = 2017-07-06														
4															
5	Name	ID	Dept ID	Class	Acct	Program	Bud Ref	Check Dt	Trans Amt						
45	50430 Total - #DIV/0!														
46															
47	50441 Total - #DIV/0!														
48															
49	50442 Total - #DIV/0!														
50															
51															
52															
53															

EPM Report

PAYROLL_SPC_ADMIN-1151266.xlsx														
	A	B	C	D	E	F	G	H	I					
1	payroll by employee ID and PPD													
2	PPD enddate start = 2018-10-25													
3	PPD end date stop = 2018-11-08													
4	Name	ID	ChrtFId	Dept ID	Class	Account	Program	Bud Ref	Check Dt	Sum Trans Amt				
5	Bogdan,Michael D	563786	MHAS5320	10010	50110	43063		11/9/2018		2748.10				
6	Bogdan,Michael D	563786	MHAS5320	10010	50110	43063		11/23/2018		2748.10				
7	Bogdan,Michael D	563786	MHAS5320	10010	50410	43063		11/9/2018		4.85				
8	Bogdan,Michael D	563786	MHAS5320	10010	50410	43063		11/23/2018		4.85				
9	Bogdan,Michael D	563786	MHAS5320	10010	50420	43063		11/9/2018		783.38				
10	Bogdan,Michael D	563786	MHAS5320	10010	50420	43063		11/23/2018		783.38				
11	Bogdan,Michael D	563786	MHAS5320	10010	50423	43063		11/9/2018		82.44				
12	Bogdan,Michael D	563786	MHAS5320	10010	50423	43063		11/23/2018		82.44				

1. insert rows by account code

Monthly file

Name	ID	Dept ID	Class	Acct	Program	Bud Ref	Check Dt	Trans Amt
Bogdan, Michael D	563786	MHA55320	10010	50110	43063	11/9/2018	2748.10	
Bogdan, Michael D	563786	MHA55320	10010	50110	43063	11/23/2018	2748.10	
50110 Total								5,496.20
50160/50170/50180 Total								5,496.20

Name	ID	ChrFld	Dept ID	Class	Account	Program	Bud Ref	Check Dt	Sum Trans Amt
Bogdan, Michael D	563786		MHA55320	10010	50410	43063	11/9/2018	4.85	
Bogdan, Michael D	563786		MHA55320	10010	50410	43063	11/23/2018	4.85	
Bogdan, Michael D	563786		MHA55320	10010	50420	43063	11/9/2018	783.38	
Bogdan, Michael D	563786		MHA55320	10010	50420	43063	11/23/2018	783.38	
Bogdan, Michael D	563786		MHA55320	10010	50423	43063	11/9/2018	82.44	
Bogdan, Michael D	563786		MHA55320	10010	50430	43063	11/9/2018	6.32	
Bogdan, Michael D	563786		MHA55320	10010	50430	43063	11/23/2018	6.32	
Bogdan, Michael D	563786		MHA55320	10010	50441	43063	11/9/2018	158.57	
Bogdan, Michael D	563786		MHA55320	10010	50441	43063	11/23/2018	158.56	

EPM Report

2. enter all employees to their respective rows.

You would have to highlight the line, cut and Paste between the two lines above the account total row.

45		50471 Total		0.00%	5679.33
46	Bogdan, Michael D Count			103.33%	11,175.53
47					
48					
49		50110 Total			
50					
51					
52		50160/50170/50180 Total			0.00
53					

- * Delete data for account 50423. We don't reimburse for this account code. This is the only code that is not reimbursed. It should look like this when you are done

what other accounts don't we reimburse for

Name	ID	Dept ID	Class	Acct	Program	Bud Ref	Check Dt	Trans Amt	
Bogdan, Michael D	563786	MHA55320	10010	50110	43063	11/9/2018	2748.10		
Bogdan, Michael D	563786	MHA55320	10010	50110	43063	11/23/2018	2748.10		
50110 Total								5,496.20	
50160/50170/50180 Total								5,496.20	
Bogdan, Michael D	563786	MHA55320	10010	50410	43063	11/9/2018	4.85		
Bogdan, Michael D	563786	MHA55320	10010	50410	43063	11/23/2018	4.85		
50410 Total								9.70	0.18%
Bogdan, Michael D	563786	MHA55320	10010	50420	43063	11/9/2018	783.38		
Bogdan, Michael D	563786	MHA55320	10010	50420	43063	11/23/2018	783.38		
50420 Total								1,566.76	28.51%
Bogdan, Michael D	563786	MHA55320	10010	50430	43063	11/9/2018	6.32		
Bogdan, Michael D	563786	MHA55320	10010	50430	43063	11/23/2018	6.32		
50430 Total								12.64	0.23%
Bogdan, Michael D	563786	MHA55320	10010	50441	43063	11/9/2018	158.57		
Bogdan, Michael D	563786	MHA55320	10010	50441	43063	11/23/2018	158.56		
50441 Total								317.13	5.77%
Bogdan, Michael D	563786	MHA55320	10010	50442	43063	11/9/2018	37.08		
Bogdan, Michael D	563786	MHA55320	10010	50442	43063	11/23/2018	37.08		
50442 Total								74.16	1.35%

6. Check each facility tab for payroll errors

- a. check CRMHC, RVC, SMHA, SWCMHS and WCMHN

PAYROLL BACK UP			
employee:	Victor C. Perez	Fringe Rate:	Payroll reimbursement calculation
			50410 0.17%
			50420 9.72%
			50430 0.23%
			50441 5.97%
			50442 1.40%
			50471 64.30%
			61.79%
			Payroll Reimbursement = \$10265.82
	Total Paid upto the fees earned		\$ 5,647.29 is reimbursed to Salaries
			\$ 4,618.53 is used to recover Fringe Benefits
			Reimb is ok
employee:	Jose L. Vega Jr	Fringe Rate:	Payroll reimbursement calculation
			50410 0.00%
			50420 47.57%
			where 1X = 1.1905X = \$8617.96
	Balance of fees earned		therefore X = \$ 3,834.24 is reimbursed to Salaries
			Reimb is ok

50430	0.23%	\$ 4,683.72 is used to recover Fringe Benefits
50441	5.63%	
50442	1.32%	
50471	64.30%	
	119.05%	
		\$18,883.78

- b. Check for OK below the total
Check for Reimb is ok
- c. If it says error below the total you would need to add Kristen's Brault to the mix.
* WCMHN and SWCMHS both are set up to receive Kristen's salary.

1. add rows to allow for KRISTEN's line items. You need 9 rows
2. copy KRISTEN's lines from either SWCMHS or WCMHN

PAYROLL BACK UP			
Employee:	Denise K. Ozanne-Hall	Fringe Rate:	Payroll reimbursement calculation
		50410	0.00%
	Total Paid upto the fees earned	50420	17.53%
		50430	0.23%
		50441	5.79%
		50442	1.35%
		50471	64.30%
			89.20%
Payroll Reimbursement = \$10399.27 therefore \$ 5,496.19 is reimbursed to Salaries \$ 4,903.08 is used to recover Fringe Benefits			
Employee:	Kristen Brault	Fringe Rate:	Payroll reimbursement calculation
		50410	0.00%
	Balance of fees earned upto total paid	50420	43.32%
		50430	0.23%
		50441	5.68%
		50442	1.33%
		50471	64.30%
			114.86%
where TX = 1.1486X = \$2566.01 \$ 1,194.27 is reimbursed to Salaries \$ 1,371.74 is used to recover Fringe Benefits			

3. Copy formula in the fringe percentage to the new location. EXCEL doesn't pull the formulas literally, but will pull it relatively so we need to reset the formula to pull from the payroll tab for Kristen.

A	B	C	E	F	G	H	I	J	K	L	M	N
14	7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499	2016	NONPC	MHA0I
15	7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499	2017	NONPC	MHA0I
16	8	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499	2017	NONPC	MHA0I
17	9	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499	2017	NONPC	MHA0I
18	8	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499	2017	NONPC	MHA0I
19	9	STATE	MOD_ACCRL	11000	MHA53944	10010	43062	50110	10446		NONPC	
20	10	STATE	MOD_ACCRL	11000	MHA53187	10010	43062	50110	10446		NONPC	
21	11	STATE	MOD_ACCRL	34005	MHA53944	40001	43062	50110	10446		NONPC	MHA_J
22	12	STATE	MOD_ACCRL	11000	MHA53944	10010	43062	50110	10446		NONPC	MHA_J
23	13	STATE	MOD_ACCRL	11000	MHA53187	10010	43062	50110	10446		NONPC	MHA_J
24	14	STATE	MOD_ACCRL	34005	MHA53944	40001	43062	44338			NONPC	MHA_J

4. Paste formula into cells labeled for that formula

A	B	C	E	F	G	H	I	J	K
29	15	STATE	MOD_ACCRL	34005	MHA53320	40001	43063	44338	

PAYROLL			
Employee:	Neslam Joseph	Fringe Rate:	Payroll
		50410	0.00%
	Total Paid upto the fees earned	50420	0.00%
		50430	0.24%
		50441	5.67%
		50442	1.37%
		50471	62.75%
			70.23%
Employee:	Michael D Bogdan	Fringe Rate:	Payroll
		50410	0.18%
	Balance of fees earned upto total paid	50420	28.51%
		50430	0.23%
		50441	5.77%
		50442	1.35%
		50471	64.30%
			100.34%
Employee:	Kristen Brault	Fringe Rate:	Payroll
		50410	0.00%
	Balance of fees earned upto total paid	50420	43.32%
		50430	0.23%
		50441	5.68%
		50442	1.33%
		50471	64.30%
			114.86%

5. reset formulas to account for the other lines of payroll.

PAYROLL BACK UP			
Employee:	Denise K. Ozanne-Hall	Fringe Rate:	Payroll reimbursement calculation
		50410	0.00%
	Total Paid upto the fees earned	50420	17.53%
		50430	0.23%
		50441	5.79%
		50442	1.35%
		50471	64.30%
			89.20%
Payroll Reimbursement = \$10399.27 therefore \$ 5,496.19 is reimbursed to Salaries \$ 4,903.08 is used to recover Fringe Benefits			
Employee:	Kristen Brault	Fringe Rate:	Payroll reimbursement calculation
		50410	0.00%
	Balance of fees earned upto total paid	50420	43.32%
		50430	0.23%
		50441	5.68%
		50442	1.33%
		50471	64.30%
			114.86%
where TX = 1.1486X = \$2566.01 \$ 1,194.27 is reimbursed to Salaries \$ 1,371.74 is used to recover Fringe Benefits			

Employee:	Neelam Joseph	Fringe Rate:	Payroll reimbursement calculation
		50410 0.00%	Payroll Reimbursement = \$9402.35
Total Paid upto the fees earned	50420 0.00%		\$ 5,523.32 is reimbursed to Salaries
	50430 0.24%		\$ 3,879.03 is used to recover Fringe Benefits
	50441 5.87%		
	50442 1.37%		
	50471 62.75%		
		70.23%	

Employee:	Michael D Bogdan	Fringe Rate:	Payroll reimbursement calculation
		50410 0.18%	Payroll Reimbursement = \$11010.65
Balance of fees earned upto total paid	50420 28.51%		\$ 5,496.20 is reimbursed to Salaries
			\$ 5,514.45 is used to recover Fringe Benefits
	50430 0.23%		
	50441 5.77%		
	50442 1.35%		
	50471 64.30%		
		100.34%	

Employee:	Kristen Brault	Fringe Rate:	Payroll reimbursement calculation
		50410 0.00%	Payroll Reimbursement = \$9402.35
Balance of fees earned upto total paid	50420 43.32%		\$ 2,761.33 is reimbursed to Salaries
	50430 0.23%		\$ 3,171.67 is used to recover Fringe Benefits
	50441 5.88%		
	50442 1.33%		
	50471 64.30%		
		114.86%	

* FOR A: subtract the total for the other two employees from the total of the generated 8%

L56													=CONCATENATE("where 1X + ",ROUND(J62,4),"X = \$",ROUND((S29-S37-S47),2),"")	
A	B	C	E	F	G	H	I	J	K	L	M	N	O	
23	9	STATE	MOD_ACCRL	12060	MHAS3262	22656	10446				NONPC			
24	10	STATE	MOD_ACCRL	11000	MHAS5320	10010	10446				NONPC			
25	11	STATE	MOD_ACCRL	11000	MHAS3187	10010	10446				NONPC			
26	12	STATE	MOD_ACCRL	34005	MHAS5320	40001	10446				NONPC			
27	13	STATE	MOD_ACCRL	11000	MHAS5320	10010	43063	50110			NONPC	MHA_NONPROJECT		
28	14	STATE	MOD_ACCRL	11000	MHAS3187	10010	14000	50110			NONPC	MHA_NONPROJECT		
29	15	STATE	MOD_ACCRL	34005	MHAS5320	40001	43063	44338			NONPC	MHA_NONPROJECT		

we are subtracting Y and Z from X in the formula

L57													=X-Y-Z	
A	B	C	E	F	G	H	I	J	K	L	M	N	O	
23	9	STATE	MOD_ACCRL	12060	MHAS3262	22656	10446				NONPC			
24	10	STATE	MOD_ACCRL	11000	MHAS5320	10010	10446				NONPC			
25	11	STATE	MOD_ACCRL	11000	MHAS3187	10010	10446				NONPC			
26	12	STATE	MOD_ACCRL	34005	MHAS5320	40001	10446				NONPC			
27	13	STATE	MOD_ACCRL	11000	MHAS5320	10010	43063	50110			NONPC	MHA_NONPROJECT		
28	14	STATE	MOD_ACCRL	11000	MHAS3187	10010	14000	50110			NONPC	MHA_NONPROJECT		
29	15	STATE	MOD_ACCRL	34005	MHAS5320	40001	43063	44338			NONPC	MHA_NONPROJECT		

PAYROLL BACK UP

Employee:	Neelam Joseph	Fringe Rate:	Payroll reimbursement calculation	Reimb is ok
		50410 0.00%	Payroll Reimbursement = \$9402.35	
Total Paid upto the fees earned	50420 0.00%		\$ 5,523.32 is reimbursed to Salaries	5,523.32
	50430 0.24%		\$ 3,879.03 is used to recover Fringe Benefits	Y
	50441 5.87%			
	50442 1.37%			
	50471 62.75%			
		70.23%		

Employee:	Michael D Bogdan	Fringe Rate:	Payroll reimbursement calculation	Reimb is ok
		50410 0.18%	Payroll Reimbursement = \$11010.65	
Balance of fees earned upto total paid	50420 28.51%		\$ 5,496.20 is reimbursed to Salaries	5,496.20
			\$ 5,514.45 is used to recover Fringe Benefits	Z
	50430 0.23%			
	50441 5.77%			
	50442 1.35%			
	50471 64.30%			
		100.34%		

Employee:	Kristen Brault	Fringe Rate:	Payroll reimbursement calculation	Reimb is ok
		50410 0.00%	Payroll Reimbursement = \$9402.35	
Balance of fees earned upto total paid	50420 43.32%		\$ 2,761.33 is reimbursed to Salaries	2,761.33
	50430 0.23%		\$ 3,171.67 is used to recover Fringe Benefits	4,418.03
	50441 5.88%			
	50442 1.33%			
	50471 64.30%			
		114.86%		

** FOR B: we enter the same calculation in the formula utilizing X, Y and Z.

M57													=IF(payrollK279<=S29,ROUND((S29-S37-S47)/(1+J62),2),0)	
A	B	C	E	F	G	H	I	J	K	L	M	N	O	
23	9	STATE	MOD_ACCRL	12060	MHAS3262	22656	10446				NONPC			
24	10	STATE	MOD_ACCRL	11000	MHAS5320	10010	10446				NONPC			
25	11	STATE	MOD_ACCRL	11000	MHAS3187	10010	10446				NONPC			
26	12	STATE	MOD_ACCRL	34005	MHAS5320	40001	10446				NONPC			
27	13	STATE	MOD_ACCRL	11000	MHAS5320	10010	43063	50110			NONPC	MHA_NONPROJECT		
28	14	STATE	MOD_ACCRL	11000	MHAS3187	10010	14000	50110			NONPC	MHA_NONPROJECT		
29	15	STATE	MOD_ACCRL	34005	MHAS5320	40001	43063	44338			NONPC	MHA_NONPROJECT		

** for C: Simply subtract B from the calculation of X-Y-Z

M58													=X-Y-Z	
A	B	C	E	F	G	H	I	J	K	L	M	N	O	
29	15	STATE	MOD_ACCRL	34005	MHAS5320	40001	43063	44338			NONPC	MHA_NONPROJECT		

PAYROLL BACK UP

Employee:	Neelam Joseph	Fringe Rate:	Payroll reimbursement calculation
		50410 0.00%	Payroll Reimbursement = \$9402.35

* The total should now be ok

Employee:	Neelam Joseph	Fringe Rate:	Payroll reimbursement calculation
		50410 0.00%	Payroll Reimbursement = \$9402.35
Total Paid upto the fees earned	50420 0.00%		\$ 5,523.32 is reimbursed to Salaries
	50430 0.24%		\$ 3,879.03 is used to recover Fringe Benefits
	50441 5.87%		
	50442 1.37%		
	50471 62.75%		
		70.23%	

Employee:	Michael D Bogdan	Fringe Rate:	Payroll reimbursement calculation
		50410 0.18%	Payroll Reimbursement = \$11010.65
Balance of fees earned upto total paid	50420 28.51%		\$ 5,496.20 is reimbursed to Salaries
			\$ 5,514.45 is used to recover Fringe Benefits
	50430 0.23%		
	50441 5.77%		
	50442 1.35%		
	50471 64.30%		
		100.34%	

53			100.04%
54			
55	Employee:	Kristen Brautt	Fringe Rate:
56			50410 0.00%
57		Balance of fees earned upto total paid	50420 43.32%
58			50430 0.23%
59			50441 5.68%
60			50442 1.33%
61			50471 64.30%
62			114.06%
63			
64			
65			\$ 26,346.00
66			
67			
68		DEBIT/CREDIT COST RECOVERY REPORT (Federal and Other Funds)	

6. Add lines in the journal portion to account for Kristen's reimbursement.

Spreadsheet Journal Import Header												SWMHS		
Journal	Date	Description	OK TO PAY									DATE		
mha19pc018 12/13/2018 co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018														
Line #	Unit	Ledger	Fund	Dept ID	SD	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount	Desc
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000020856	\$3222.08 20856-17
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000020856	\$0.00 20856-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021713	\$1217.60 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021713	\$0.00 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021714	\$0.00 21714-16
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021714	\$0.00 21714-17
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021752	\$9409.76 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021752	\$0.00 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021871	\$0.00 21871-16
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021871	\$0.00 21871-17
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022247	\$656.72 22247-16
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022247	\$1281.84 22247-17
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022258	\$0.00 22258-16
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022258	\$1943.44 22258-17
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022646	\$136.96 22646-16
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022646	\$0.00 22646-17
8	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022662	\$9377.60 22662-17
9	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022662	\$0.00 22662-17
10	STATE	MOD_ACCRL	11000	MHA53320	10010	10446	10446	10446			NONPC		\$11019.52	Payroll Adjustments to Cash
11	STATE	MOD_ACCRL	11000	MHA53187	10010	10446	10446	10446			NONPC		\$2761.33	Payroll Adjustments to Cash
12	STATE	MOD_ACCRL	34005	MHA53320	40001	10446	10446	10446			NONPC		\$12565.15	Payroll Adjustments to Cash
13	STATE	MOD_ACCRL	11000	MHA53320	10010	43063	50110	50110			NONPC	MHA_NONPROJECT	\$11019.52	Total reimb. to salaries
14	STATE	MOD_ACCRL	11000	MHA53187	10010	14000	50110	50110			NONPC	MHA_NONPROJECT	\$2761.33	Total reimb. to salaries
15	STATE	MOD_ACCRL	34005	MHA53320	40001	43063	44338	44338			NONPC	MHA_NONPROJECT	\$12565.15	Total Fringe Recovery

* The amount will be B from step 5 above.

7. Add C from step 5 to the last line (total Fringe Recovery)

Spreadsheet Journal Import Header												SWMHS		
Journal	Date	Description	OK TO PAY									DATE		
mha19pc018 12/13/2018 co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018														
Line #	Unit	Ledger	Fund	Dept ID	SD	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount	Desc
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000020856	\$3222.08 20856-17
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000020856	\$0.00 20856-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021713	\$1217.60 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021713	\$0.00 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021714	\$0.00 21714-16
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021714	\$0.00 21714-17
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021752	\$9409.76 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021752	\$0.00 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021871	\$0.00 21871-16
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021871	\$0.00 21871-17
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022247	\$656.72 22247-16
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022247	\$1281.84 22247-17
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022258	\$0.00 22258-16
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022258	\$1943.44 22258-17
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022646	\$136.96 22646-16
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022646	\$0.00 22646-17
8	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022662	\$9377.60 22662-17
9	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022662	\$0.00 22662-17
10	STATE	MOD_ACCRL	11000	MHA53320	10010	10446	10446	10446			NONPC		\$11019.52	Payroll Adjustments to Cash
11	STATE	MOD_ACCRL	11000	MHA53187	10010	10446	10446	10446			NONPC		\$2761.33	Payroll Adjustments to Cash
12	STATE	MOD_ACCRL	34005	MHA53320	40001	10446	10446	10446			NONPC		\$12565.15	Payroll Adjustments to Cash
13	STATE	MOD_ACCRL	11000	MHA53320	10010	43063	50110	50110			NONPC	MHA_NONPROJECT	\$11019.52	Total reimb. to salaries
14	STATE	MOD_ACCRL	11000	MHA53187	10010	14000	50110	50110			NONPC	MHA_NONPROJECT	\$2761.33	Total reimb. to salaries
15	STATE	MOD_ACCRL	34005	MHA53320	40001	43063	44338	44338			NONPC	MHA_NONPROJECT	\$12565.15	Total Fringe Recovery

* the check should now say OK

Spreadsheet Journal Import Header												SWMHS		
Journal	Date	Description	OK TO PAY									DATE		
mha19pc018 12/13/2018 co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018														
Line #	Unit	Ledger	Fund	Dept ID	SD	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount	Desc
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000020856	\$3222.08 20856-17
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000020856	\$0.00 20856-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021713	\$1217.60 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021713	\$0.00 21713-18
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021714	\$0.00 21714-16
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021714	\$0.00 21714-17
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021752	\$9409.76 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2018	NONPC	MHA00000021752	\$0.00 21752-18
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000021871	\$0.00 21871-16
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000021871	\$0.00 21871-17
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022247	\$656.72 22247-16
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022247	\$1281.84 22247-17
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022258	\$0.00 22258-16
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022258	\$1943.44 22258-17
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2016	NONPC	MHA00000022646	\$136.96 22646-16
7	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022646	\$0.00 22646-17
8	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC	MHA00000022662	\$9377.60 22662-17
9	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499			2017	NONPC		

8. Add fringe benefit distribution for Kristen to the CO826 calculations.

a. Highlight the boxes to the right of the line distribution and change the color of print from white to red

UNIT	BUDGET DATE	FUND	DEPARTMENT	SD	PROG	ACCOUNT	PROJECT/GRANT	CHART-FIELD 1	CHART-FIELD 2	BUDGET REF	FRINGE BENEFIT INDIRECT COST BASE	APPROVED PERCENT FOR RECOVERY	REBURSABLE COSTS ALLOWED
ATE	Deposit	34005	MMA55320	40001	43063	44338	mha_nonproject				\$ (11,019.52)	N/A	\$ (12,565.15)
FR AMOUNTS FOR DISTRIBUTION:													
ATE						50410					N/A		\$9.89
ATE						50420					N/A		\$1,566.97
ATE						50430					N/A		\$25.90
ATE						50441					N/A		\$641.35
ATE						50442					N/A		\$149.87
ATE						50471					N/A		\$6,999.50

9.89	1566.97	25.90	641.35	149.87	6999.50
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b. Add calculations of Kristen's fringe to the right of the now visible data

=ROUND(F * B.2)

UNIT	BUDGET DATE	FUND	DEPARTMENT	SD	PROG	ACCOUNT	PROJECT/GRANT	CHART-FIELD 1	CHART-FIELD 2	BUDGET REF	FRINGE BENEFIT INDIRECT COST BASE	APPROVED PERCENT FOR RECOVERY	REBURSABLE COSTS ALLOWED
ATE	Deposit	34005	MMA55320	40001	43063	44338	mha_nonproject				\$ (11,019.52)	N/A	\$ (12,565.15)
FR AMOUNTS FOR DISTRIBUTION:													
ATE						50410					N/A		\$9.89
ATE						50420					N/A	0.00	9.89
ATE						50430					N/A	1.00	1668.97
ATE						50441					N/A	13.26	12.64
ATE						50442					N/A	324.22	317.13
ATE						50471					N/A	3465.88	3533.62

9.89	0.00	9.89	1668.97	12.64	317.13	3465.88	3533.62
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* make sure that you add the \$ sign in B

B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
72	MEAT NUMBER																	
73	CHMIS November 2018																	
74																		
75	INSTRUCTIONS																	
76	SOURCES FOR REQUIRED DATA																	
77	Method of fringe used																	
78	TRANSFER OF FUNDS																	
79	EXPENDITURE ACCOUNT																	
80																		
81																		
82	ASS AMOUNTS																	
83	ASS AMOUNTS																	
84	ASS AMOUNTS																	
85	ASS AMOUNTS																	
86	ASS AMOUNTS																	
87	ASS AMOUNTS																	
88	ASS AMOUNTS																	
89	ASS AMOUNTS																	
90	ASS AMOUNTS																	
91	ASS AMOUNTS																	
92	ATE	Deposit	34005	MMA55320	40001	43063	44338	mha_nonproject				\$ (11,019.52)	N/A	\$ (12,565.15)				
93	ATE																	
94	ATE																	
95	ATE																	
96	ATE																	
97	ATE																	
98	ATE																	
99	ATE																	
100	ATE																	
101	ATE																	
102	ATE																	

UNIT	BUDGET DATE	FUND	DEPARTMENT	SD	PROG	ACCOUNT	PROJECT/GRANT	CHART-FIELD 1	CHART-FIELD 2	BUDGET REF	FRINGE BENEFIT INDIRECT COST BASE	APPROVED PERCENT FOR RECOVERY	REBURSABLE COSTS ALLOWED				
N/A						\$9.89					0.00	9.89	0.00				
N/A						\$2,763.18					0.00	1566.97	1156.21				
N/A						\$32.25					13.26	12.64	6.35				
N/A						\$798.19					324.22	317.13	159.34				
N/A						\$186.60					75.67	74.20	36.73				
N/A						\$8,775.04					3465.88	3533.62	1775.51				
TOTALS													\$	-			

* the total must equal ZERO

7. Enter Grant admin to OOC spreadsheet journal

* Here we search the HUD Reconciliation pages for grant admin due that is not paid as a flat grant. The reconciliation page will state if it is a flat grant payment

Deposit #

CoC	FUND	DEPARTMENT	SD	PROG	ACCOUNT	PROJECT/GRANT	CHART-FIELD 1	CHART-FIELD 2	BUDGET REF	FRINGE BENEFIT INDIRECT COST BASE	APPROVED PERCENT FOR RECOVERY	REBURSABLE COSTS ALLOWED
ct10154L1e051707	22656-165404-22626-2017											
	22656-165439-22626-2017											
	22656-165405-22626-2017											
	22656-165406-22626-2017											
FEDERAL BUDGET FROM CONTRACTS												FLAT GRANT
10/01/18 - 09/30/19												
	FA-1040											

	HAP	RA Admin	Supportive Services	Grant Admin	total	
	95,000.00	7,600.00		6,985.00	109,585.00	to
EXPENDITURES REPORTS						
	FY2018					
	FY2019	20,436.00	1,084.56	1,747.00	23,267.56	23,267.5
	FY2020				278.00	278.00

a. try to use the grants that are expiring soon first, then move out to the other grants.

HUD reconciliation-2019.xlsx

Hartford TRA-Gr Htdf(17)											
CoC											
ct0292L1e051701											
FEDERAL BUDGET FROM CONTRACTS											
06/01/18 - 05/31/19											
HAP RA-1040 RA Admin Supportive Services Grant Admin total Reconciled to RECEIVABLE LOG											
EXPENDITURES REPORTS 97,100.00 7,768.00 7,297.00 112,165.00											
FY2018 9,668.00 - - - 9,668.00 9,668.00 ok -											
FY2019 41,383.00 2,718.64 - - 1,882.00 45,983.64 45,983.64 ok -											
Balance available for the next pmts 51,051.00 2,718.64 - - 1,882.00 55,651.64											
Balance available for the next pmts 46,049.00 5,049.36 - - 5,415.00 56,513.36											

b. Enter the grant admin balance into the OOC Spreadsheet on the 8% admin spreadsheet

November 2018.xlsx

Spreadsheet Journal Import Header OOC

Journal	Date	Description	OK TO PAY	DATE								
mha19pc83	12/13/2018	co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018										
Line #	Unit	Legser	Fund	Dept ID	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount Desc
1	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA00000022865	\$5415.00 2265-17
2	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
3	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
4	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
5	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
6	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
7	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
8	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
9	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
10	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
11	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
12	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
13	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
14	STATE	MOD_ACCRL	11000	MHAS3282	10010	10446	10446			NONPC		(\$5415.00) Payroll Adjustments to Cash
15	STATE	MOD_ACCRL	11000	MHAS3282	10010	10446	10446			NONPC		\$2799.61 Payroll Adjustments to Cash
16	STATE	MOD_ACCRL	34005	MHAS3282	40001	10446	10446			NONPC		\$2615.39 Payroll Adjustments to Cash
17	STATE	MOD_ACCRL	11000	MHAS3282	10010	14000	50110			NONPC	MHA_NONPROJECT	(\$2799.61) Total reimb. to Payroll
18	STATE	MOD_ACCRL	34005	MHAS3282	40001	14000	44338			NONPC	MHA_NONPROJECT	(\$2615.39) Total Fringe Recovery

HUD reconciliation-2019.xlsx

Hartford TRA-Gr Htdf(17)

CoC

ct0292L1e051701

FEDERAL BUDGET FROM CONTRACTS

06/01/18 - 05/31/19

HAP RA-1040 RA Admin Supportive Services Grant Admin total Reconciled to RECEIVABLE LOG

EXPENDITURES REPORTS 97,100.00 7,768.00 7,297.00 112,165.00

FY2018 9,668.00 - - - 9,668.00 9,668.00 ok -

FY2019 41,383.00 2,718.64 - - 1,882.00 45,983.64 45,983.64 ok -

Balance available for the next pmts 51,051.00 2,718.64 - - 1,882.00 55,651.64

Balance available for the next pmts 46,049.00 5,049.36 - - 5,415.00 56,513.36

c. Enter grant admins up to total of Alice's and Lisa's Salaries.

Spreadsheet Journal Import Header OOC

Journal	Date	Description	OK TO PAY	DATE								
mha19pc83	12/13/2018	co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018										
Line #	Unit	Legser	Fund	Dept ID	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount Desc
1	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA00000022865	\$5415.00 2265-17
2	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
3	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
4	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
5	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
6	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
7	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
8	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
9	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
10	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
11	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
12	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
13	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA000000000	
14	STATE	MOD_ACCRL	11000	MHAS3282	10010	10446	10446			NONPC		(\$5415.00) Payroll Adjustments to Cash
15	STATE	MOD_ACCRL	11000	MHAS3282	10010	10446	10446			NONPC		\$2799.61 Payroll Adjustments to Cash
16	STATE	MOD_ACCRL	34005	MHAS3282	40001	10446	10446			NONPC		\$2615.39 Payroll Adjustments to Cash
17	STATE	MOD_ACCRL	11000	MHAS3282	10010	14000	50110			NONPC	MHA_NONPROJECT	(\$2799.61) Total reimb. to Payroll
18	STATE	MOD_ACCRL	34005	MHAS3282	40001	14000	44338			NONPC	MHA_NONPROJECT	(\$2615.39) Total Fringe Recovery

* You have a check figure that lets you know how much more you can enter to reach the total payroll.
* you will always leave a few cents balance that is ok.

November 2018.xlsx

Journal	Date	Description	OK TO PAY	DATE								
mha19pc83	12/13/2018	co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018										
Line #	Unit	Legser	Fund	Dept ID	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount Desc
1	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA00000022865	\$5415.00 2265-17
2	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA00000022845	\$6495.00 2265-17
3	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC	MHA00000022849	\$6905.00 2265-17
4	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC		(\$22915.00) Payroll Adjustments to Cash
5	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC		\$11189.88 Payroll Adjustments to Cash
6	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC		\$11325.12 Payroll Adjustments to Cash
7	STATE	MOD_ACCRL	12060	MHAS3282	22656	43063	52720	165406	2017	NONPC		(\$11189.88) Total reimb. to Payroll
8	STATE	MOD_ACCRL	34005	MHAS3282	40001	14000	44338			NONPC	MHA_NONPROJECT	(\$11325.12) Total Fringe Recovery

8. SIGN out 7 journal ID numbers for spreadsheet journals

a. go to Journal ID 2019 found in T:\Accounting-Budget\Log\2019

b. Doc typ number = PC

date = today's date

Preparer = your initials

Reason for Document = co826 [tab name] Shelter Plus Care Admin Reimbursement for the month of [current month]

ie: co826 CRMHC Shelter Plus Care Admin Reimbursement for the month of November 2018

ie:MHA19xx##	G/L
EX=expenditure transfer/correction	journal source
DC=deposit correction	SSJ-spreadsheet journal entry
IC=Indirect Costs	DC-deposit correction journal
PC=Payroll Correction	co826 only
	PC-Payroll correction spreadsheet

DOC Type Number	Date	Preparer	Reason for Document
IC	76	12/11/2018	BW Indirect Cost Recovery, SID 22736
PC	77	12/13/2018	SB co 826 CRMHC Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	78	12/13/2018	SB co 826 RVS Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	79	12/13/2018	SB co 826 SMHA Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	80	12/13/2018	SB co 826 SW/CRMHC Shelter Plus Care Admin Reimbursement for the month of November 2018

PC	00	12/13/2018	SB	CO 826	SWCMHS Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	81	12/13/2018	SB	CO 826	WCMHN Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	82	12/13/2018	SB	CMHC	Shelter Plus Care Admin Reimbursement for the month of November 2018
PC	83	12/13/2018	SB	CO 826	OOO Shelter Plus Care Admin Reimbursement for the month of November 2018
	84				
	85				

why is not CMHC co826

9. Enter the number of the first number you signed out into cell S1 on the CRMHC tab

Journal	Date	Description	OK TO PAY	DATE
Spreadsheet Journal Import Header CRMHC				
5		mha19p077 12/13/2018 CO 826 Shelter Plus Care Admin Reimbursement for the month of November 2018		
6	1	STATE MOD_NBCRL 12060 MHA53262 22656 43063 52720 165499 2016 NONPC MHA00000022244 8911.52 52244-16		
7	1	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022244 0.00 52244-17		
8	1	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2016 NONPC MHA00000022245 0.00 52245-16		
9	2	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022245 8847.52 52245-17		
10	3	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022246 131610.46 52246-17		
11	3	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2018 NONPC MHA00000022246 0.00 52246-18		
12	3	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2018 NONPC MHA00000022246 0.00 52246-18		
13	4	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2016 NONPC MHA00000022248 11445.64 52248-16		
14	4	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2016 NONPC MHA00000022248 0.00 52488-16		
15	5	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022468 891.44 52468-17		
16	5	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2018 NONPC MHA00000022468 0.00 52468-18		
17	6	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022665 5552.00 52665-17		
18	7	STATE MOD_ACCRL 12060 MHA53262 22656 43063 52720 165499 2017 NONPC MHA00000022665 5552.00 52665-17		
19	8	STATE MOD_ACCRL 11000 MHA54673 10010 43063 50110 10446 NONPC (\$18988.78) Payroll Adjustments to Cash		
20	9	STATE MOD_ACCRL 34005 MHA54673 40001 43063 44338 10446 NONPC 88277.78 Payroll Adjustments to Cash		
21	10	STATE MOD_ACCRL 11000 MHA54673 10010 43063 50110 NONPC (\$8271.00) Total Reimb. to salaries		
22	11	STATE MOD_ACCRL 34005 MHA54673 40001 43063 44338 NONPC (\$8277.78) Total Fringe Recovery		16,998.78
PAYROLL BACK UP				

* This will load the document number into the header for all 7 journals going out to the facilities

10. The other tabs are invoices for the providers. They will self load and do not need anything added to it. Check them to make sure there aren't any errors

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES									
INVOICE FOR SHELTER PLUS CARE ADMINISTRATION									
SECTION 1 - TO BE COMPLETED BY DMHAS/PSA STAFF									
CONTRACT #	19mha2114	CONTRACT PERIOD	7/1/2018 - 6/30/2019						
CONTRACTOR NAME	CHRYSALIS CENTER, INC								
ADDRESS	255 HOMESTEAD AVE								
CITY	HARTFORD								
STATE	CT								
ZIP CODE	06112								
SECTION 2 - TO BE COMPLETED BY CONTRACTOR									
CONTRACTOR CONTACT NAME	J. Carillo								
DMHAS FACILITY:	OOO <input checked="" type="checkbox"/>	RVS	<input type="checkbox"/>						
	CVH <input type="checkbox"/>	CMHC	<input type="checkbox"/>						
	WESTERN <input type="checkbox"/>	CRMHC	<input type="checkbox"/>						
	SMHA <input type="checkbox"/>	CRH	<input type="checkbox"/>						
	SWCMHS <input type="checkbox"/>								
vendor ID:	0000011754								
INVOICE #	19-2114 SPC	November 2018	INV. DATE: 12/13/2018						
SERVICES	PERIOD OF TIME	AMOUNT							
Administrative fee @ 8% of HAP Expenditures covering		HAP expenditure	Fee earned						
Chrys.Ctr Htfd SRA: Soromundi Commons	November 2018								
	20752-16	\$ 13,873.00 x 8% =	\$ 1,109.84						
	20752-17	\$ - x 8% =	\$ -						
Chrys.Ctr BOS TRA-HEARRT									
	22249-17	\$ - x 8% =	\$ -						
	22249-18	\$ - x 8% =	\$ -						
PSH PROJECT- BOS 193									
	22655-17-Chrys.	\$ 81,310.00 x 8% =	\$ 6,504.80						
PSH PROJECT- BOS 134									
	22661-17-Chrys.	\$ 134,199.00 x 8% =	\$ 10,735.92						
		TOTAL	\$ 18,350.56						
DMHAS USE ONLY									
OOO/HOUSING REVIEW	DATE	FSB DATE STAMP							
OOO/ACCOUNTANT APPROVAL	DATE								
FSB USE ONLY									
PURCHASE ORDER #									
AMOUNT	\$								
VOUCHER #									
ENTERED BY	DATE								
APPROVED BY	DATE								
FUND	DEPARTMENT	SID	PROGRAM	ACCOUNT	CHARTFIELD 1	CHARTFIELD 2	PROJECT/GRANT	BUDGET REFERENCE	AMOUNT
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000020752	2016	\$ 1,109.84
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000020752	2017	\$ -
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000022655	2017	\$ 6,504.80
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000022661	2017	\$ 10,735.92
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000022249	2017	\$ -
12060	mha53262	22656	43064	52742	165499	MHA03420	mha000000022249	2018	\$ -

10. Send to Alice Minervino in an email for her signature

a. She will sign all colored tabs and return it to you.

11. Upon return from Alice, Save the file overwriting the one in the directory. This saves the copy with Alice's signature on it.

a. Print all provider invoices (Chrysalis Ctr through WRCC)

50430	0.23%	\$ 3,668.25	is used to recover Fringe Benefits	6,732.98
50441	5.63%			

- sign them as the OOC/Accountant approval and date them.
- scan them into your U drive
- submit the scans to FSB at MHA-CVH-FSB-ScannedInvoices <MHA-CVH-FSB-ScannedInvoices@ct.gov>
* note in email that there are multiple invoices in each scan.
- Stamp each paper copy of invoice with [scanned to FSB] and file in the invoices folder on Susan's desk.

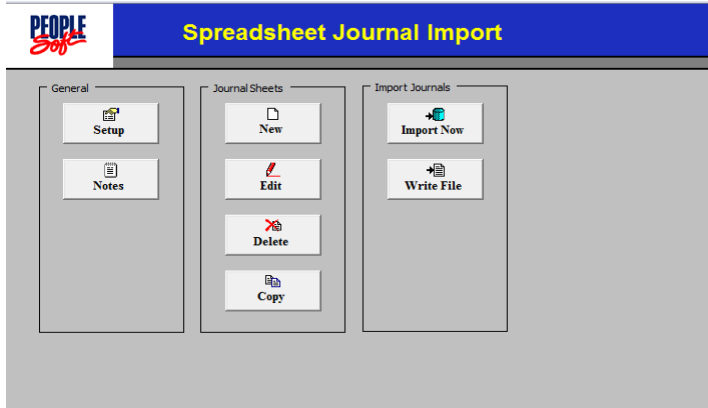
12. Save Spreadsheet as [month] CO826.xls

ie: November 2018 co826.xls

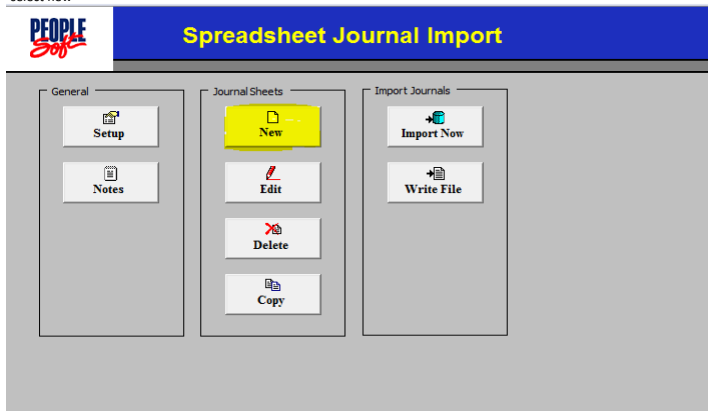
13. Copy and Paste tab

Spreadsheet Journal Import Header											CRMHC			
Journal	Date	Description									OK TO PAY	Alice Minervino	DATE	12.13.18
mha19pc077 12/18/2018 co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018														
Line #	Unit	Ledger	Fund	Dept ID	SID	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount	Desc
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2016	NONPC	MHA00000022244	\$911.52	22244-16
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022245	\$647.52	22245-17
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022246	\$13810.46	22246-17
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022368	\$1145.84	22368-17
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022468	\$91.44	22468-17
6	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022665	\$592.00	22665-17
7	STATE	MOD_ACCRL	12060	MHA53262	22656		10446				NONPC		(\$16998.78)	Payroll Adjustments to Ca
8	STATE	MOD_ACCRL	11000	MHA54673	10010		10446				NONPC		\$8721.00	Payroll Adjustments to Ca
9	STATE	MOD_ACCRL	34005	MHA54673	40001		10446				NONPC		\$8277.78	Payroll Adjustments to Ca
10	STATE	MOD_ACCRL	11000	MHA54673	10010	43063	50110				NONPC	MHA_NONPROJECT	(\$8721.00)	Total reimb. to salaries
11	STATE	MOD_ACCRL	34005	MHA54673	40001	43063	44338				NONPC	MHA_NONPROJECT	(\$8277.78)	Total Fringe Recovery

- d. * check line numbers to make sure they are all ascending
- 16. Open Spreadsheet Journal upload tool.
 - a. Open JRNLI.xlsm (journal upload tool) in the same window as the CO826 file
T:\BUDGET\CoreCT Spreadsheet Journals
** enable editing and enable contents if needed.
 - b. It will open to the menu



c. select new



d. Enter in the journal from November 2018 co826 spreadsheet

November 2018 co826.xlsx

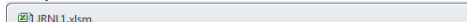
Journal	Date	Description												
mha19pc077 12/18/2018 co 826 Shelter Plus Care Admin Reimbursement for the month of November 2018														
Line #	Unit	Ledger	Fund	Dept ID	SID	Program	Account	Chartfield 1	Chartfield 2	Budget Ref	PC BU	Project	Base Amount	Desc
1	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2016	NONPC	MHA00000022244	\$911.52	22244-16
2	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022245	\$647.52	22245-17
3	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022246	\$13810.46	22246-17
4	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022368	\$1145.84	22368-17
5	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022468	\$91.44	22468-17
6	STATE	MOD_ACCRL	12060	MHA53262	22656	43063	52720	165499		2017	NONPC	MHA00000022665	\$592.00	22665-17
7	STATE	MOD_ACCRL	12060	MHA53262	22656		10446				NONPC		(\$16998.78)	Payroll Adjustments to Ca
8	STATE	MOD_ACCRL	11000	MHA54673	10010		10446				NONPC		\$8721.00	Payroll Adjustments to Ca
9	STATE	MOD_ACCRL	34005	MHA54673	40001		10446				NONPC		\$8277.78	Payroll Adjustments to Ca
10	STATE	MOD_ACCRL	11000	MHA54673	10010	43063	50110				NONPC	MHA_NONPROJECT	(\$8721.00)	Total reimb. to s
11	STATE	MOD_ACCRL	34005	MHA54673	40001	43063	44338				NONPC	MHA_NONPROJECT	(\$8277.78)	Total Fringe Re

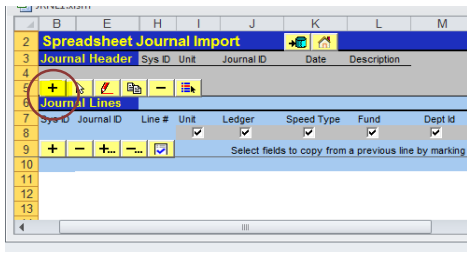
New Journal Sheet

New Journal Sheet Name:

OK Cancel

e. add a journal header





* enter Journal ID = number that was signed out

Description =

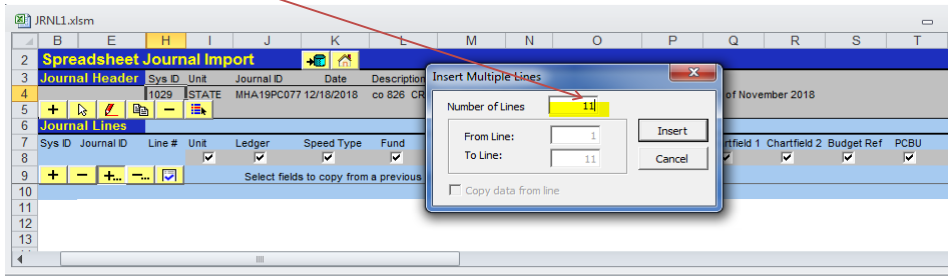
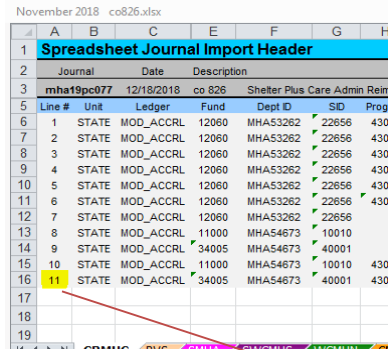
Source = PC

ledger = mod_accrui

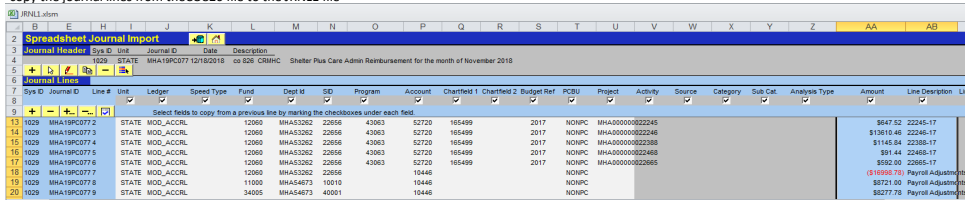
USER ID = your core ID number

and click ok

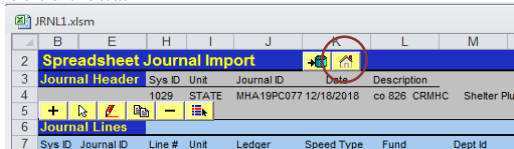
- f. Add number of lines from CO826 file to the jrn11 file



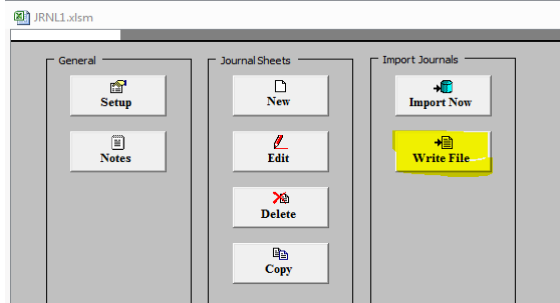
- g. copy the journal lines from the CO826 file to the JRNL1 file



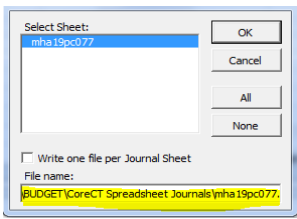
- h. Click the home button



- i. Write the file to a TXT file to be uploaded into CORE

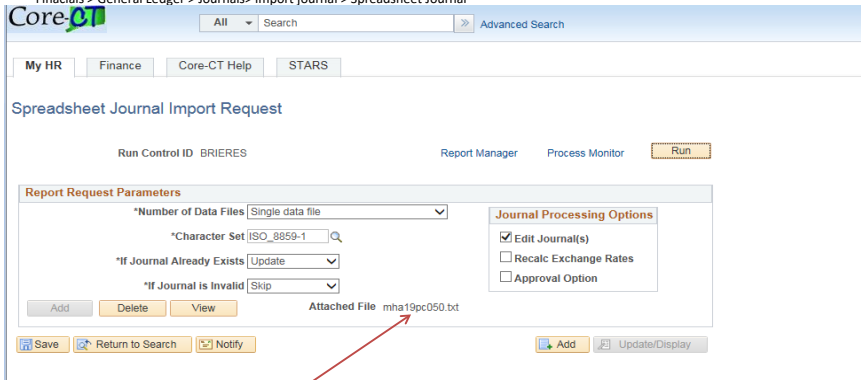


1. select the file to write
2. enter file path T:\BUDGET\CoreCT Spreadsheet Journals
3. overwrite JRNL1.xls with journal ID number

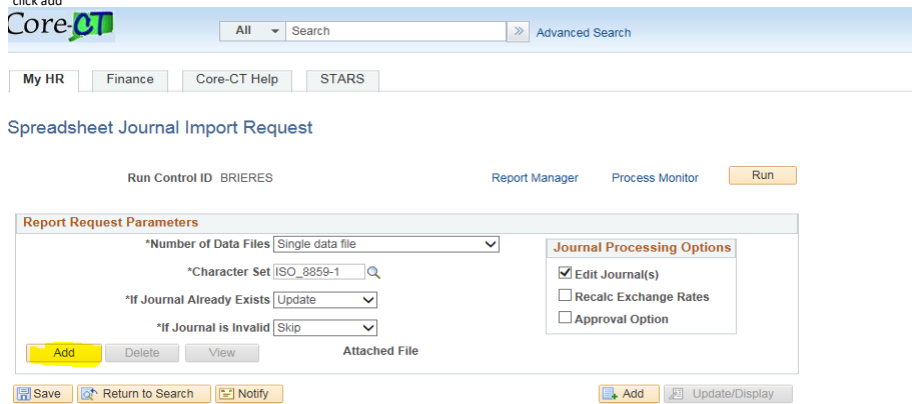


- 4. click ok
- 17. Upload into CORE CT

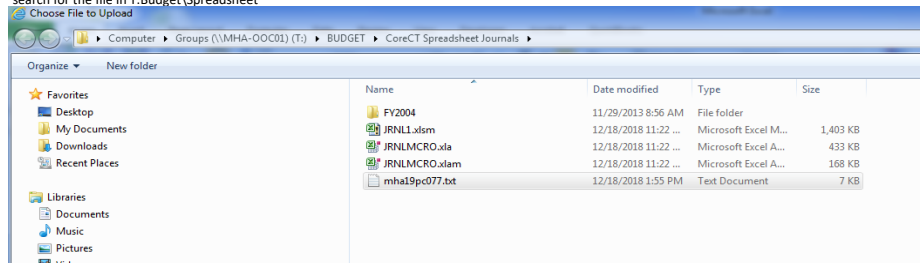
- a. open core ct
- Finacials > General Ledger > Journals > import journal > Spreadsheet Journal



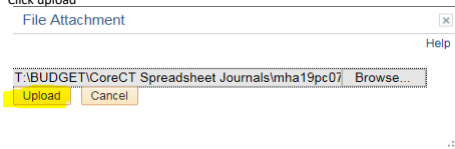
- b. click add



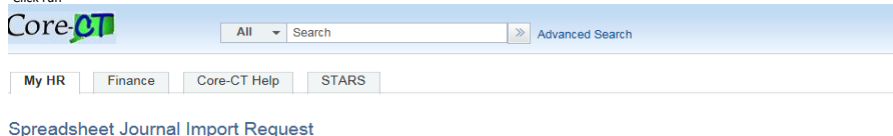
- c. click browse to search for the file
- search for the file in T:\Budget\Spreadsheet



- * select the Journal ID you want to upload and click open
- d. Click upload



- e. Click run



Run Control ID BRIERES Report Manager Process Monitor **Run**

Report Request Parameters

*Number of Data Files

*Character Set

*If Journal Already Exists

*If Journal is Invalid

Attached File mha19pc077.txt

Journal Processing Options

Edit Journal(s)

Recalc Exchange Rates

Approval Option

f. click process monitor to check on run status. Once it is success and posted, click details

Core-CT All Search

My HR | Finance | Core-CT Help | STARS

Process List | Server List

View Process Request For

User ID Type Last Hours

Server Name Instance to

Run Status Distribution Status Save On Refresh

Process List							Personalize Find View All <input type="button" value="v"/> <input type="button" value="v"/>	First 1 of 1 Last	
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	14194865		Application Engine	GL_EXCL_JRNL	426270	12/18/2018 2:05:07PM EST	Success	Posted	Details

Go back to Spreadsheet Journal Import

* make sure the log says it uploaded a file successfully.

Spreadsheet Journal Import (GL_EXCL_JRNL)

2018-12-18 14.05.18.000000

Processing file mha19pc077.txt ...

Process completed successfully with 1 journals imported.

Imported these journals: System ID (Unit, Journal ID, Date) Reference, Description

1029 (STATE, MHA19PC077, 2018-12-18) , co 826 CRMHC Shelter Plus Care Admin Re

Updated these journals: System ID (Unit, Journal ID, Date) Reference, Description

18. Edit Journal to process in core.

a. Go to financial > General Ledger > Journals > Journal Entry > Create/update journal entries

Core-CT All Search

My HR | Finance | Core-CT Help | STARS

Create/Update Journal Entries

Business Unit

Journal ID

Journal Date

Find an Existing Value | Add a New Value

b. find an existing value tab

Business unit = State
 Journal Header status = blank
 Journal ID = journal number you uploaded
 Source = blank

click enter

c. This drops to the header page. Check that everything looks right.

Core-CT All Search

My HR | Finance | Core-CT Help | STARS

Header | Lines | Totals | Errors | Approval

Unit STATE Journal ID MHA19PC077 Date 12/18/2018

Long Description

168 characters remaining

*Ledger Group Adjusting Entry

Ledger

*Source

Reference Number

Journal Class

Transaction Code

SJE Type

Currency Defaults: USD / CRRNT / 1

Attachments (0)

Reversal: Do Not Generate Reversal

Entered By 426270

Entered On 12/18/2018 2:05:18PM

Last Updated On 12/18/2018 2:05:18PM

Fiscal Year 2019

Period

ADB Date 12/18/2018

Auto Generate Lines

Save Journal Incomplete Status

Autobalance on 0 Amount Line

CTA

Commitment Control

MHA- Briere Susan P

d. Click on the lines tab

My HR | Finance | Core-CT Help | STARS

Header | **Lines** | Totals | Errors | Approval

Unit STATE Journal ID MHA19PC077 Date 12/18/2018

Long Description co 826 CRMHC Shelter Plus Care Admin Reimbursement for the month of November 2018

168 characters remaining

*Ledger Group MOD_ACCRLL Adjusting Entry Non-Adjusting Entry

Ledger Fiscal Year 2019

*Source PC Period

e. review the data to make sure it is all correct

* make sure debits = credits

CoreCT

All Search Advanced Search

My HR | Finance | Core-CT Help | STARS

Template List Search Criteria Change Values

Inter/IntraUnit *Process Edit Journal Process Line 11

Select	Line	fField 1	ChartField 2	Bud Ref	PC Bus Unit	Amount	Journal Line Description	Budget Date
<input type="checkbox"/>	1	499		2016	NONPC	911.52	22244-16	12/18/2018
<input type="checkbox"/>	2	499		2017	NONPC	647.52	22245-17	12/18/2018
<input type="checkbox"/>	3	499		2017	NONPC	13,610.46	22246-17	12/18/2018
<input type="checkbox"/>	4	499		2017	NONPC	1,145.84	22388-17	12/18/2018
<input type="checkbox"/>	5	499		2017	NONPC	91.44	22468-17	12/18/2018
<input type="checkbox"/>	6	499		2017	NONPC	592.00	22665-17	12/18/2018
<input type="checkbox"/>	7				NONPC	-16,998.78	PAYROLL ADJUSTMENTS TO CASH	12/18/2018
<input type="checkbox"/>	8				NONPC	8,721.00	PAYROLL ADJUSTMENTS TO CASH	12/18/2018
<input type="checkbox"/>	9				NONPC	8,277.78	PAYROLL ADJUSTMENTS TO CASH	12/18/2018
<input type="checkbox"/>	10				NONPC	-8,721.00	TOTAL REIMB. TO SALARIES	12/18/2018
<input type="checkbox"/>	11				NONPC	-8,277.78	TOTAL FRINGE RECOVERY	12/18/2018

Lines to add 1

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
STATE	11	33,997.56	33,997.56	N	N

f. select edit journal and click process

My HR | Finance | Core-CT Help | STARS

Template List Search Criteria Change Values

Inter/IntraUnit *Process Edit Journal Process Line 11

Select	Line	fField 1	ChartField 2	Bud Ref	PC Bus Unit	Amount	Journal Line Description	Budget Date
<input type="checkbox"/>	1	499		2016	NONPC	911.52	22244-16	12/18/2018

g. Look for the Journal status and budget status to be valid

My HR | Finance | Core-CT Help | STARS

Header | Lines | Totals | Errors | Approval

Unit STATE Journal ID MHA19PC077 Date 12/18/2018 Errors Only

Template List Search Criteria Change Values

Inter/IntraUnit *Process Edit Journal Process Line 10

Select	Line	fField 1	ChartField 2	Bud Ref	PC Bus Unit	Amount	Journal Line Description	Budget Date
<input type="checkbox"/>	1	499		2016	NONPC	911.52	22244-16	12/18/2018
<input type="checkbox"/>	2	499		2017	NONPC	647.52	22245-17	12/18/2018
<input type="checkbox"/>	3	400		2017	NONPC	13,610.46	22246-17	12/18/2018

<input type="checkbox"/>	3	499	2017	NONPC	13,610.46	22246-17	12/18/2018	13
<input type="checkbox"/>	4	499	2017	NONPC	1,145.84	22388-17	12/18/2018	13
<input type="checkbox"/>	5	499	2017	NONPC	91.44	22468-17	12/18/2018	13
<input type="checkbox"/>	6	499	2017	NONPC	592.00	22665-17	12/18/2018	13
<input type="checkbox"/>	7			NONPC	-16,998.78	PAYROLL ADJUSTMENTS TO CASH	12/18/2018	13
<input type="checkbox"/>	8			NONPC	8,721.00	PAYROLL ADJUSTMENTS TO CASH	12/18/2018	13
<input type="checkbox"/>	9			NONPC	8,277.78	PAYROLL ADJUSTMENTS TO CASH	12/18/2018	13
<input type="checkbox"/>	10			NONPC	-8,721.00	TOTAL REIMB. TO SALARIES	12/18/2018	13

Lines to add

Totals Personalize Find View All <input type="button" value="Print"/> First 1 of 1 Last					
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
STATE	11	33,997.56	33,997.56	V	V

*Comptrollers will post the journal to the General Ledger
 19. email the CO 826 to OSC.co-826@ct.gov

November 2018 co826.xlsx

4	A	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
5	DOCUMENT NUMBER														OFFICE OF THE STATE COMPTROLLER 45 ELM STREET HARTFORD, CT 06106-1775 www.osc.state.ct.us	
6	CRMHC November 2018															
7	INSTRUCTIONS															
8	USE THIS FORM for reporting employee fringe benefits and department indirect costs for all Federal and other funds, include adjustments affecting prior reports. REQUEST FOR VARIANCES must be made in writing to the State Comptroller, Budget & Financial Analysis Division.															
9	METHOD OF REMITTANCE/FORWARDING															
10	SOURCES FOR REQUIRED DATA															
11	Check method of Remittance used		Forward as follows: Budget & Financial Analysis Division Office of the State Comptroller 55 Elm Street Hartford, CT 06106								DATA		SOURCE			
12	<input type="checkbox"/>	TRANSFER OF FUNDS									FRINGE BENEFIT COST BASE	Expenditures				
13	<input checked="" type="checkbox"/>	EXPENDITURE ADJUSTMENT									INDIRECT COST BASE	Expenditures in				
14									FRINGE BENEFIT COST RATE	Comptroller's Statewide Cost Allocation Plan						
15									INDIRECT COST RATE	Grant Award, Contract, or Business Unit Approved Indirect Cost Proposal Plan						
16	BUSINESS UNIT NAME & ADDRESS								WORKER'S COMPENSATION COST RECOVERY RATE		Annual Comptroller's Memorandum					
17	Mental Health and Addiction Services 410 Capitol Ave., MS #14FIS Hartford CT 06106								PERIOD COVERED (DATES)		BUSINESS UNIT REPORT NO.					
18									FROM	6/21/2018		TO	8/16/2018			
19	PREPARED BY								TELEPHONE NO.		Fringe Benefit Distribution for the Shelter Plus Care Administration Reimbursement					
20	Susan Briere								418-6984		Journal ID# mha19pc077					
21	TITLE								DATE OF THIS REPORT							
22	Associate Accountant								12/18/2018							
23	CHARTFIELDS															
24	GL UNIT	BUDGET DATE	FUND	DEPARTMENT	SD	PROG	ACCOUNT	PROJECT/GRANT	CHART-FIELD 1	CHART-FIELD 2	BUDGET REF	FRINGE BENEFIT INDIRECT COST BASE	APPROVED PERCENT FOR RECOVERY	REIMBURSABLE COSTS ALLOWED		
25	STATE	Deposit	34005	MHA54673	40001	43063	44338	mha_nonproject				\$ (8,721.00)		\$ (8,277.78)		
26	STATE															
27	STATE															
28	STATE															
29	FB AMOUNTS FOR DISTRIBUTION:															
30	STATE						50410						N/A	\$9.60		
31	STATE						50420						N/A	\$2,011.08		
32	STATE						50430						N/A	\$20.06		
33	STATE						50441						N/A	\$510.19		
34	STATE						50442						N/A	\$119.63		
35	STATE						50471						N/A	\$5,607.22		
36	STATE															
37	STATE															
38	STATE															
39	STATE															
40													TOTALS	\$0.00		
41	I certify that the expenditures incurred against the appropriation indicated above are properly stated.												AUTHORIZED SIGNATURE	Susan Briere	DATE SIGNED	

- J. Process corrections (Journal Vouchers) in CORE
 1. Open HUD_PAYMENTS and HUD Reconciliation
 - a. Open both files in the same window

HUD_PAYMENTS-2019.xlsx

	E	F	G	H	I	K	L	
1	17,689.00		Current Year Admin:		1,239.60	# of months paid: 5	projected	
2							projected M	
4	Project	Comment	ADJ needed	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor N
5	MHA000000022647	22656-22647-2016		165404	ct0237L1e01	Waterbury PRA:CH-00594274	MAIN EAS	
6	MHA000000022647	22656-22647-2016		165404	ct0237L1e01	Waterbury PRA:CH-00594273	MAIN EAS	
7	MHA000000022647	22656-22647-2016		165404	ct0237L1e01	Waterbury PRA:CH-00594272	MAIN EAS	
8	MHA000000022647	22656-22647-2016		165404	ct0237L1e01	Waterbury PRA:CH-00594275	MAIN EAS	

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	
10	ct0035L1e031609			21752-2016		21752-2016		21752-2016		21752-2016		
11	FEDERAL BUDGET FROM CONTRACTS											
12	06/01/17 - 05/31/18											
13				RA-1040				1050		1060		
14				HAP		RA Admin		Supportive Services		Grant Admin		
15											11,280.00	
16				EXPENDITURES REPORTS								
17				FY2017							-	
18				FY2018							11,280.00	
19												
20											11,280.00	
21				Balance available								
22				for the next pmts							-	
23												
24				CASH RECEIPTS (MOD_CASH)								
25								165404		165406		
26								HAP - RA Admin		Supportive Services	Administrative Costs	
27											0	
28				FY2017								
29				FY2018							11,280.00	
30				FY2019								
31											11,280.00	
32												
33				RECEIVABLE							-	
34											-	
35											-	
36											-	
37											-	
38											-	
39											-	
	LOCCS PROJECT STATUS: as of 12/12/18											

- b. Move to the first tab that has a pending adjustment.

HUD_PAYMENTS-2019.xlsx

	A	B	C	D	E	F	G	H	I	K	L	M	N	
1		Current Year Exp.:		42,006.00			Current Year Admin:	3,360.48		# of months paid: 3	projected Yrly exp.:	181,465.92		
2											projected Mnthly exp.:	14,002.00		
4	Manual Close Date	Acctg Date	SIC	Bud Re	Project	Comme	ADJ need	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract
38	10/24/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608715	WOODTICK CROSSING	650.00	tra-0002:
39	10/24/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608714	WOODTICK CROSSING	725.00	tra-0002:
40	11/9/2018	22656	2016		MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610592	CT 28 LLC	13.00	tra-0002:
41	11/9/2018	22656	2016		MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610591	CT 28 LLC	13.00	tra-0002:
42	11/16/2018	22656	2016		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00611606	CT 28 LLC	800.00	tra-0002:
43	11/15/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00610969	JEREMIAS KRAMER	803.00	tra-0002:
44	11/16/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00611966	MARILYN RODRIGUEZ	752.00	tra-0002:
45	11/16/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612495	WYNDHAM COURT LLC	625.00	tra-0002:
46	11/16/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612492	WOODTICK MEWS LLC	650.00	tra-0002:
47	11/16/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612490	WOODTICK CROSSING	396.00	tra-0002:
48	11/16/2018	22656	2017		MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612480	WOODTICK CROSSING	700.00	tra-0002:

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
13				HAP		RA Admin		Supportive Services		Grant Admin		total								
14																				
15																				
16				EXPENDITURES REPORTS																
17				FY2018																
18				FY2019																
19																				
20																				
21				Balance available																
22				for the next pmts																
23																				
24																				

- c. Click on the voucher request number highlighted in yellow

HUD_PAYMENTS-2019.xlsx

	A	B	C	D	E	F	G	H	I	K	L	M	N
1		Current Year Exp.:		42,006.00			Current Year Admin:	3,360.48		# of months paid: 3	projected Yrly exp.:	181,465.92	
2											projected Mnthly exp.:	14,002.00	

Manual Close Date	Acctg Date	SIC	Bud Re	Project	Comme	ADJ need	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract
38	10/24/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608715	WOODTICK CROSSING	650.00	tra-0002:
39	10/24/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608714	WOODTICK CROSSING	725.00	tra-0002:
40	11/9/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610592	CT 28 LLC	13.00	tra-0002:
41	11/9/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610591	CT 28 LLC	13.00	tra-0002:
42	11/16/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00611606	CT 28 LLC	800.00	tra-0002:
43	11/15/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00610969	JEREMIAS KRAMER	803.00	tra-0002:
44	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00611966	MARILYN RODRIGUEZ	752.00	tra-0002:
45	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612495	WYNDHAM COURT LLC	625.00	tra-0002:
46	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612492	WOODTICK MEWS LLC	650.00	tra-0002:
47	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612490	WOODTICK CROSSING	396.00	tra-0002:
48	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612489	WOODTICK CROSSING	700.00	tra-0002:

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
14				HAP	RA-1040	RA Admin		1050		1060		total									
15				175,556.00		14,044.00		Supportive Services		13,134.00		202,734.00									
16				EXPENDITURES REPORTS																	
17				FY2018	136,318.00		9,974.32					146,892.32		146,892.32	ok						
18				FY2019	27,980.00		2,937.68				13,134.00		44,111.68		error	826.00					
20					164,898.00		12,972.00				13,134.00		151,004.00								
21				Balance available																	
22				for the next pmts	10,658.00		1,072.00					11,730.00									
23																					
24																					

d. change the color to green and copy the invoice number from the formula line.

L40 X ✓ ✕ 00610592

HUD_PAYMENTS-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M
1		Current Year Exp.:			42,006.00		Current Year Admin:		3,360.48		# of months paid:	3	projected Yrly exp.:
2													projected Mnthly exp.:

Manual Close Date	Acctg Date	SIC	Bud Re	Project	Comme	ADJ need	Correct Grant	HUD Grant Number	SID Description	Voucher Request Number	Vendor Name	Amount	Contract
38	10/24/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608715	WOODTICK CROSSING	650.00	tra-0002:
39	10/24/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00608714	WOODTICK CROSSING	725.00	tra-0002:
40	11/9/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610592	CT 28 LLC	13.00	tra-0002:
41	11/9/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00610591	CT 28 LLC	13.00	tra-0002:
42	11/16/2018	22656	2016	MHA000000022609	22656-2260	x	22656-22609-2017	ct0204L1e121706	Waterbury TRA:Cons(17)	00611606	CT 28 LLC	800.00	tra-0002:
43	11/15/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00610969	JEREMIAS KRAMER	803.00	tra-0002:
44	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00611966	MARILYN RODRIGUEZ	752.00	tra-0002:
45	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612495	WYNDHAM COURT LLC	625.00	tra-0002:
46	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612492	WOODTICK MEWS LLC	650.00	tra-0002:
47	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612490	WOODTICK CROSSING	396.00	tra-0002:
48	11/16/2018	22656	2017	MHA000000022609	22656-22609-2017		165404	ct0204L1e121706	Waterbury TRA:Cons(17)	00612489	WOODTICK CROSSING	700.00	tra-0002:

2 Open two windows in CORE CT and place them on opposite screens

- a. Open one in Internet explorer to the left (to be copied from)
 - Go to Core CT Financials > Accounts Payable > Vouchers > add/Update > regular entry
 - Click the Fine an existing value tab

Core-CT Financials > Accounts Payable > Vouchers > Add/Update > Regular Entry

Core-CT All Search Advanced Search

My HR Finance Core-CT Help STARS

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value Add a New Value

Search Criteria

Business Unit MHAM1

Voucher ID begins with

Invoice Number begins with

Invoice Date

Short Supplier Name begins with

Supplier ID begins with

Supplier Name begins with

Voucher Style

Related Voucher begins with

Entry Status

Voucher Source

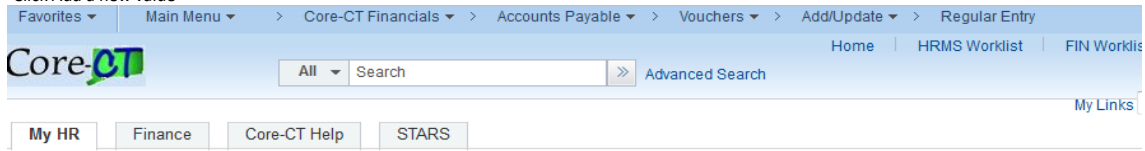
Incomplete Voucher

Case Sensitive

Limit the number of results to (up to 300): 300

Search Clear Basic Search Save Search Criteria

- b. Open the second window in Firefox (to be copied to) so that Core won't link the two windows
Go to Core CT Financials > Accounts Payable > Vouchers > add/Update > regular entry
Click Add a new value



Voucher

Find an Existing Value **Add a New Value**

Business Unit

Voucher ID

Voucher Style

Supplier Name

Short Supplier Name

Supplier ID

Supplier Location

Address Sequence Number

Invoice Number

Invoice Date

Gross Invoice Amount

Freight Amount

Misc Charge Amount

Estimated No. of Invoice Lines

Add

3 Create a journal voucher in CORE

- a. Enter the voucher ID number you copied in J-1-d to the voucher ID box in internet Explorer and click search

Core-CT Search Advanced Search

My HR Finance Core-CT Help STARS

Voucher

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value Add a New Value

Search Criteria

Business Unit

Voucher ID

Invoice Number

Invoice Date

Short Supplier Name

Supplier ID

Supplier Name

Voucher Style

Related Voucher

Entry Status

Voucher Source

Incomplete Voucher

Case Sensitive

Limit the number of results to (up to 300):

Search Clear Basic Search Save Search Criteria

- b. click on the invoice information tab

Summary	Related Documents	Invoice Information	Payments	Voucher Attributes	Error Summary	Consumption	
Business Unit	MHAM1	Invoice Date	11/09/2018	Invoice No	tra-00022609-018 Oct 18 ADJ	Invoice Total	13.00 USD
Voucher ID	00610592						
Voucher Style	Regular						

Voucher Style	Regular	Invoice Total	13.00	USD
Supplier Name	CT 28 LLC 557 LEHEIGH LN WOODMERE, NY 11598	Receipt Date	10/01/2018	
Entry Status	Postable	Pay Terms	Due Now	
Match Status	No Match Approval History	Voucher Source	XML Invoices	
Approval Status	Approved	Origin	C59	
Post Status	Posted	Created On	11/09/2018 12:00PM	
Doc Tol Status	Valid	Created By	026219	
Budget Status	Valid	Last Update	11/09/2018 12:10PM	
Budget Misc Status	Valid	Modified By	ThompsonNik	
*View Related	Payment Inquiry	ERS Type	Not Applicable	
	<input type="button" value="Go"/>	Close Status	Open	
		Audit Logs		

Summary | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#) | [Consumption](#)

c. click on the Supplier id

My HR | Finance | Core-CT Help | STARS

Summary | [Related Documents](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#) | [Consumption](#)

Business Unit	MHAM1	Invoice No	tra-00022609-018 Oct 18 ADJ	Invoice 1
Voucher ID	00610592	Accounting Date	11/09/2018	
Voucher Style	Regular Voucher	*Pay Terms	000 Due Now	
Invoice Date	11/09/2018	Basis Date Type	Inv Date	
Receipt Date	10/01/2018			
	CT 28 LLC			
Supplier ID	0000187422			
ShortName	824638926F-001			
Location	MAIN			
*Address	1			

Penalty Details

d. Go to the firefox window and change voucher style to Journal voucher. Click ADD

Voucher

Business Unit

Voucher ID

Voucher Style

Supplier Name

Short Supplier Name

Supplier ID

Supplier Location

Address Sequence Number

Invoice Number

Invoice Date

e. Paste supplier id from the internet explorer window into the supplier ID box in the firefox window. Click enter

[Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Consumption](#)

Business Unit	MHAM1	Invoice No	<input type="text"/>	Invoice
Voucher ID	NEXT	Accounting Date	12/13/2018	
Voucher Style	Journal Voucher	Pay Terms	000 Due Now	
Invoice Date	<input type="text"/>	Basis Date Type	Inv Date	
Receipt Date	<input type="text"/>			

Supplier ID
 ShortName
 Location
 *Address

Control Group
 Related Voucher
 Incomplete Voucher

Penalty Details

- f. click on the invoice number box in the internet explorer window and copy contents

Core-CT Search

My HR | Finance | Core-CT Help | STARS

Summary | Related Documents | **Invoice Information** | Payments | Voucher Attributes | Error Summary | Consumption

Business Unit	MHAM1	Invoice No	tra-00022609-018 Oct 18 ADJ	Invoice Total	
Voucher ID	00610592	Accounting Date	11/09/2018	Line Total	13.00
Voucher Style	Regular Voucher	*Pay Terms	000 Due Now	*Currency	USD
Invoice Date	11/09/2018	Basis Date Type	Inv Date	Miscellaneous	<input type="text"/>
Receipt Date	10/01/2018			Freight	<input type="text"/>
CT 28 LLC				Total	13.00
Supplier ID	0000187422			Difference	0.00
ShortName	824638926F-001				
Location	MAIN				
*Address	1				

Penalty Details

- g. paste contents copied in Invoice number box on the firefox window.

Invoice Information | Payments | Voucher Attributes | Consumption

Business Unit	MHAM1	Invoice No	tra-00022609-018 Oct 18 ADJ J	Invoice Total	
Voucher ID	NEXT	Accounting Date	12/13/2018	Lin	
Voucher Style	Journal Voucher	Pay Terms	000 Due Now	*Cu	
Invoice Date	<input type="text"/>	Basis Date Type	Inv Date		
Receipt Date	<input type="text"/>			Diff	
CT 28 LLC					
Supplier ID	0000187422	Control Group	<input type="text"/>		
ShortName	824638926F-001	Related Voucher	<input type="text"/>		
Location	MAIN				
*Address	1	<input type="checkbox"/> Incomplete Voucher			

Penalty Details

- h. Add a J to the invoice no. This is to distinguish it from the original voucher. Otherwise it would give you a duplicate voucher error.
 i. Enter today's date as the invoice date
 j. Enter receipt date from original invoice in the receipt date of the journal voucher

My HR | Finance | Core-CT Help | STARS

Business Unit	MHAM1	Invoice No	tra-00022609-018 Oct 18 ADJ	
Voucher ID	00610592	Accounting Date	11/09/2018	
Voucher Style	Regular Voucher	*Pay Terms	000 Due Now	
Invoice Date	11/09/2018	Basis Date Type	Inv Date	
Receipt Date	10/01/2018			
CT 28 LLC				
Supplier ID	0000187422			
ShortName	824638926F-001			
Location	MAIN			
*Address	1			

Penalty Details

Invoice Information | Payments | Voucher Attributes | Consumption

Business Unit MHAM1 Invoice No tra-00022609-018 Oct 18 ADJ J

Voucher ID NEXT
 Voucher Style Journal Voucher
 Invoice Date 12/13/18
 Receipt Date 10/1/18
 CT 28 LLC
 Supplier ID 0000187422
 ShortName 824638926F-001
 Location MAIN
 *Address 1

Accounting Date 12/13/2018
 Pay Terms 000 Due Now
 Basis Date Type Inv Date
 Control Group
 Related Voucher 00610592
 Incomplete Voucher

Penalty Details

Save Save For Later

- k. enter original voucher number in the related voucher box on journal voucher
- l. Enter description of change in the description box on the journal voucher

Invoice Information | Payments | Voucher Attributes | Consumption

Business Unit MHAM1
 Voucher ID NEXT
 Voucher Style Journal Voucher
 Invoice Date 12/13/18
 Receipt Date 10/1/18
 CT 28 LLC
 Supplier ID 0000187422
 ShortName 824638926F-001
 Location MAIN
 *Address 1

Invoice No tra-00022609-018 Oct 18 ADJ J
 Accounting Date 12/13/2018
 Pay Terms 000 Due Now
 Basis Date Type Inv Date
 Control Group
 Related Voucher 00610592
 Incomplete Voucher

Invoice T

Penalty Details

Save Save For Later

Invoice Lines

Line 1 Copy Down
 *Distribute by Amount
 Item
 Quantity
 UOM
 Unit Price
 Line Amount 0.00

SpeedChart
 Ship To NONPOVCHR
 Description correct budget ref
 Packing Slip

- m. select copy down box on journal voucher

My HR | Finance | Core-CT Help | STARS

Invoice Date 12/13/2018
 Receipt Date 10/01/2018
 CT 28 LLC
 Supplier ID 0000187422
 ShortName 824638926F-001
 Location MAIN
 *Address 1

Basis
 Cor
 Relate

Save Save For Later

Invoice Lines

Line 1 Copy Down
 *Distribute by Amount
 Item
 Quantity

S
C
P

UOM
 Unit Price
 Line Amount

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project
<input checked="" type="checkbox"/>	1	0.00						

Save Save For Later

n. Enter the negative of the merchandise amount from the original voucher in the merchandise amount on the journal voucher.

Line Amount

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project
<input type="checkbox"/>	1	13.00	12060	MHA53262	22656	43063	52720	MHA000000000

Save

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project
<input checked="" type="checkbox"/>	1	-13.00						

Save Save For Later

o. Enter in the account code string from the original voucher to the journal voucher.

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2	Bud Re
<input checked="" type="checkbox"/>	1	-13.00	12060	MHA53262	22656	43063	52720	00000022609	165404		2016

p. Click add to add a new line copying down the coding from the current line.

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2	Bud Re
<input checked="" type="checkbox"/>	1	-13.00	12060	MHA53262	22656	43063	52720	00000022609	165404		2016
<input checked="" type="checkbox"/>	2										

q. make the changes needed for the adjustment noted on HUD PAYMENTS and HUD Reconciliation.

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
13				HAP	RA-1040	RA Admin	Supportive Services	1050	Grant Admin	1060										
14																				
15				175,556.00		14,044.00				13,134.00		202,734.00								
16				EXPENDITURES REPORTS																
17				FY2018		136,918.00		9,974.32				146,892.32		146,892.32	ok					
18				FY2019		27,980.00		2,937.68			13,134.00	44,111.68		44,937.68	error	826.00				
19						164,898.00		12,912.00			13,134.00	191,004.00								
20																				
21				Balance available																
22				for the next pmts		10,658.00		1,072.00				11,730.00								
23																				
24																				
25				CASH RECEIPTS (MOD_CASH)																
26						165404		165405		165406										
27						HAP - RA Admin	Supportive Services			Administrative Costs										
28																				

Distribution Lines

GL Chart Exchange Rate Statistics Assets [FEF]

Copy Down	Line	Merchandise Amt	Fund	Dept	SID	Program	Account	Project	ChartField 1	ChartField 2	Bud Re
<input checked="" type="checkbox"/>	1	-13.00	12060	MHA53262	22656	43063	52720	MHA000000000	165404		2016
<input checked="" type="checkbox"/>	2	13.00	12060	MHA53262	22656	43063	52720	MHA000000000	165404		2017

r. Save journal voucher.

* It will automatically notify FSB to approve it.

4. If a voucher affects a human service contract let Chris Bushey know you did a correction
 - a. send an email to Chris noting the contract number, chartfield 2 and the change.
 - b. this must match the transfer sheet
5. mark adjustment as done in the HUD Reconciliation page for that grant.

HUD reconciliation-2019.xlsx

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
13				HAP	RA-1040	RA Admin	Supportive Services	1050	Grant Admin	1060											
14																					
15				175,556.00		14,044.00				13,134.00		202,734.00									
16				EXPENDITURES REPORTS																	
17				FY2018		136,918.00		9,974.32				146,892.32		146,892.32	ok						
18				FY2019		27,980.00		2,937.68			13,134.00	44,111.68		44,937.68	error	826.00					
19						164,898.00		12,912.00			13,134.00	191,004.00									
20																					
21				Balance available																	
22				for the next pmts		10,658.00		1,072.00				11,730.00									
23																					
24																					

A. Send copy of final reconciliation to Lisa for APR

1. Lisa Callahan will send an APR FINANCIALS spreadsheet asking for final draws in ELOCCS

CT0033L1E031609	CT0033 Bridgeport Fairfield Apartments	
Final Draw Complete as of 12/28/18?	YES/NO	
BUDGET	Amount Reflected in SAGE	Amount Reflected in ELLOCS
Support Services		
Long Term Rental Assistance	112,919.40	
Admin	10,848.00	
CT0154L1E051606	CT0154 Greater Hartford Mercy Rental Assistance	
Final Draw Complete as of 12/28/18?	YES/NO	
BUDGET	Amount Reflected in SAGE	Amount Reflected in ELLOCS
Support Services		
Long Term Rental Assistance	93,164.08	
Admin	6,985.00	
CT0052L1E051609	CT0052 Middletown Liberty Commons	
Final Draw Complete as of 12/28/18?	YES/NO	
BUDGET	Amount Reflected in SAGE	Amount Reflected in ELLOCS

2. Open the HUD Reconciliation spreadsheet

a. Go to the grant listed on the APR FINANCIAL Spreadsheet.

Mercy Hsg TRA:Hfhd (16)									
CoC	22656-165404-22626-2016	22656-165499-22626-2016	22656-165405-22626-2016	22656-165406-22626-2016					
ct0154L1e051606	FEDERAL BUDGET FROM CONTRACTS		FLAT GRANT						
10/01/17 - 09/30/18									
	RA-1040		1050	1060				Reconciled to RECEIVABLE LOG	
	HAP	RA Admin	Supportive Services	Grant Admin	total				
EXPENDITURES REPORTS	94,467.00	7,557.00	-	6,985.00	109,009.00				
FY2018	68,842.00	4,450.24	-	5,239.00	78,331.24		78,331.24	ok	-
FY2019	19,608.00	2,032.48	-	1,746.00	23,386.48		23,386.48	ok	-
		(278.00)			(278.00)				278.00
Balance available for the next pmts	6,217.00	1,352.28	-	-	7,569.28				(278.00) move admin from 22626-16 to 22626-17 done
CASH RECEIPTS (MOD_CASH)									
	165404 HAP - RA Admin		165405 Supportive Services	165406 Administrative Costs	total				
FY2018	55,827.12	-	-	4,075.00	59,902.12		59,902.12	ok	-
FY2019	37,336.96	-	-	2,910.00	40,246.96		40,246.96	ok	-
		93,164.08	-	6,985.00	100,149.08				-
RECEIVABLE	1,230.64	(1,230.64)	-	-	-				-
	In review on hold								
LOCCS PROJECT STATUS: as of 12/12/18									
	1040 Rental Assistance		1050 Supportive Services	1060 Administrative Costs	total				
Prvsly drawn by LHMHA	Auth	102,024.00	-	6,985.00	109,009.00				
requested to date		93,164.08	-	6,985.00	100,149.08				
in process balance		8,859.92	-	-	8,859.92				
									DRAW/DOWN VARIANCE

b. Verify that the grant is finished. That there is no receivable. If it is zero then circle YES on the APR Financial spreadsheet

CT0154L1E051606	CT0154 Greater Hartford Mercy Rental Assistance	
Final Draw Complete as of 12/28/18?	YES/NO	
BUDGET	Amount Reflected in SAGE	Amount Reflected in ELLOCS
1 Support Services		
2 Long Term Rental Assistance	93,164.08	
3 Admin	6,985.00	
CT0052L1E051609	CT0052 Middletown Liberty Commons	

c. If the grant is not finished, there will still be a receivable

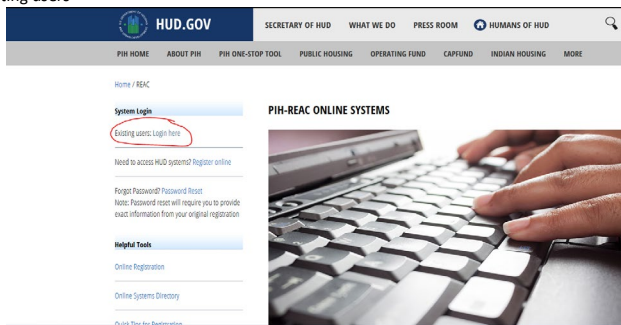
Torrington TRA:Cons(16)									
CoC	22656-165404-22257-2016	22656-165499-22257-2016	22656-165405-22257-2016	22656-165406-22257-2016					
ct0142L1e051608	FEDERAL BUDGET FROM CONTRACTS								
10/01/17 - 09/30/18									
	RA-1040		1050	1060				Reconciled to RECEIVABLE LOG	
	HAP	RA Admin	Supportive Services	Grant Admin	total				
EXPENDITURES REPORTS	137,045.00	10,963.00	-	2,375.00	150,383.00				
FY2018	77,931.00	6,458.08	-	-	84,389.08		84,389.08	ok	-
FY2019	39,490.27	2,794.36	-	2,375.00	44,659.63		44,659.63	ok	-
Balance available for the next pmts	19,623.73	1,710.56	-	-	21,334.29				
CASH RECEIPTS (MOD_CASH)									
	165404 HAP - RA Admin		165405 Supportive Services	165406 Administrative Costs	total				
FY2018	65,233.72	-	-	-	65,233.72		65,233.72	ok	-
FY2019	51,364.53	-	-	2,375.00	53,739.53		53,739.53	ok	-
		116,598.25	-	2,375.00	118,973.25				-
RECEIVABLE		10,075.46	-	-	-				-
	In review on hold								

		10,075.46	-	-	
LOCCS PROJECT STATUS: as of 12/12/18					
	1040		1050		1060
	Rental Assistance		Supportive Services		Administrative Costs
	Auth	148,008.00	-		2,375.00
	Privately drawn by LMHA	-	-		-
		148,008.00	-		2,375.00
	requested to date	116,598.25	-		2,375.00
	in process		-		
	balance	31,409.75	-		
					total
					150,383.00
					116,973.25
					31,409.75
					DRAW/DOWN VARIANCE
					-

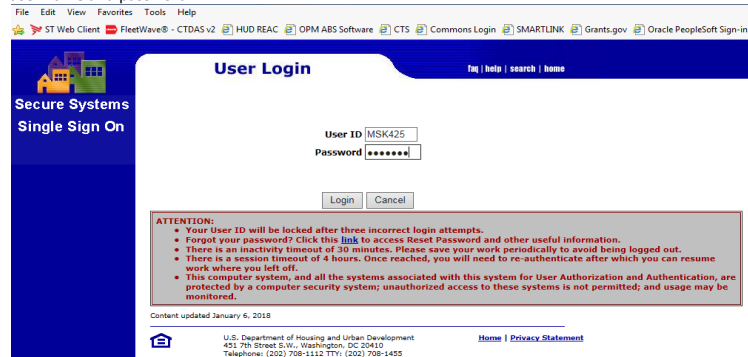
** circle No on the APR Financial spreadsheet.

CT01421E051608	CT0142 Torrington Mental Health CT Rental Assistance	
Final Draw Complete as of 12/28/18?	YES/NO	
BUDGET	Amount Reflected in SAGE	Amount Reflected in ELLOCS
Support Services		
Long Term Rental Assistance	116,598.25	
Admin	2,375.00	

- Open ELOCCS and look up Budget details for grant
Log into HUD-LOCCS https://www.hud.gov/program_offices/public_indian_housing/reac/online
 - Click existing users



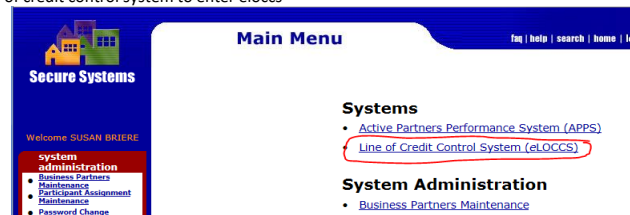
- enter user name and password.



- click accept after you read message of the day.



- click Line of credit control system to enter eloccs



- [User Maintenance](#)
- [Participant Assignment Maintenance](#)
- [Password Change](#)
- [User Maintenance](#)

Content updated January 6, 2018 [Back to Top](#)

U.S. Department of Housing and Urban Development
451 7th Street S.W., Washington, DC 20410
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e. Click SNAP to enter into the Continuum of Care. Do not click SPC or SPCR, those are linked to old grants

Line of Credit Control System (eLOCCS)
LOCCS Authorizations

LOCCS authorizations are based upon an approved HUD-27054E on file in the LOCCS Security Office, and/or for S8 Contract Administrators, contract assignments in Secure Systems. Under the Business Partner you are representing, select a program area link for an appropriate set of menu options.

Program Area	Program Area Name	Authorization
STATE OF CONNECTICUT Tax ID: 06-6000798		
SNAP	Special Needs Assistance	Drawdown
SPC	Shelter + Care	Drawdown
SPCR	Shelter Plus Care Renewals	Drawdown
**Tax ID 66000798 submitted on HUD-27054E does not exist		
**email ELOCCS@hud.gov for assistance Tax ID: 66000798		

e. For queries , click Project portfolio (SNAP)

Line of Credit Control System (eLOCCS)
STATE OF CONNECTICUT
Special Needs Assistance (SNAP)

Queries

- [Project Portfolio \(SNAP\)](#)
- [SNAP Program](#)
- [Wire Payments](#)

Updates

- [Payment Voucher Entry](#)
- [Cancel Voucher](#)

f. Click on the grant number that you are looking up

CT0154L1E051606	CT0154 Greater Hartford Mercy Rental Assistance
Final Draw Complete as of 12/28/18?	YES/NO
BUDGET	Amount Reflected in SAGE
1 Support Services	Amount Reflected in ELLOCS
2 Long Term Rental Assistance	93,164.08
3 Admin	6,985.00
SNAP CT0142L1E051406	137,111.00
SNAP CT0142L1E051507	150,383.00
SNAP CT0142L1E051608	150,383.00
SNAP CT0142L1E051709	148,199.00
SNAP CT0154L1E021505	109,009.00
SNAP CT0154L1E051606	109,009.00
SNAP CT0154L1E051707	109,585.00
SNAP CT0161L1E051504	845,589.00
SNAP CT0161L1E051605	845,589.00
SNAP CT0161L1E051706	845,589.00
SNAP CT0164L1E051506	2,632,957.00
SNAP CT0164L1E051607	2,632,957.00

g. Click on the budget tab

Grant: CT0154L1E051606 (SNAP) Special Needs Assistance

[General](#) [Budget](#) [Vouchers](#)

Contractual Organization	DUNS Organization
Tax ID: 06-6000798	DUNS: 103626086
STATE OF CONNECTICUT	Tax ID: 06-6000798
410 Capitol Ave	MENTAL HEALTH AND OF
Hartford, CT 06106-1367	410 CAPITOL AVE
	HARTFORD, CT 06106-1367
Payee Organization:	
- same as contractual-	Region: 01 - NEW J
	Office: 26 - CONN

h. Enter the disbursed amounts from ELOCCS to the APR Financial spreadsheet

Grant: CT0154L1E051606 (SNAP) Special Needs Assistance

[General](#) [Budget](#) [Vouchers](#)

Status	Line Item	Name	Authorized	Disbursed
	1040	Rental Assistance	102,024.00	93,164.08
	1060	Administrative	6,985.00	6,985.00

Totals 109,009.00 100,149.08

CT01541E051606		CT0154 Greater Hartford Mercy Rental Assistance	
Final Draw Complete as of 12/28/18?		YES/NO	
BUDGET		Amount Reflected in SAGE	Amount Reflected in ELLOS
Support Services			
Long Term Rental Assistance		93,164.08	93164.08
Admin		6,985.00	6985

* complete steps III-A-3 -f through step h. For each of the grants on the APR Financial spreadsheet.

4. For grants that are completed only (If there is still a receivable, you must wait until the receivable is drawn)

a. Print Budget tab from ELOCCS

Grant: CT01541E051606 (SNAP) Special Needs Assistance

General Budget Vouchers

Status	Line Item	Name	Authorized	Disbursed	Payments in Process	Balance
	1040	Rental Assistance	102,024.00	93,164.08	0.00	\$,859.92
	1060	Administrative	6,985.00	6,985.00	0.00	0.00
Totals			109,009.00	100,149.08	0.00	\$,859.92

b. Print General tab from ELOCCS

Grant: CT01541E051606 (SNAP) Special Needs Assistance

General Budget Vouchers

Contractual Organization	DUNS Organization	Contract Dates	HUD Funding
Tax ID: 06-6000798	DUNS: 103626086	LOCCS Created: 04-20-2017	Obligated: 109,009.00
STATE OF CONNECTICUT	Tax ID: 06-6000798	Effective Date: 04-24-2017	Contracted: 109,009.00
410 Capitol Ave	Renewal Date: 11-23-2019	Expiration Date: 09-30-2018	LOCCS Authorized
Hartford, CT 06106-1367	Matches contractual org.	Term (months): 12	Authorized: 109,009.00
Payee Organization:	MENTAL HEALTH AND ADDICTION SERVICES, CONNECTICUT DEPARTMENT	Operating Start: 10-01-2017	Disbursed: 100,149.08
- same as contractual-	410 CAPITOL AVE		In process: 0.00
	HARTFORD, CT 06106-1367		Balance: \$,859.92
	Region: 01 - NEW ENGLAND		
	Office: 26 - CONNECTICUT ST OFF.		

c. store printouts in the manila grant folder.

B. Open up the HUD Receivable log and drill to the grant tab

1. Print the receivable log for the manila grants folder

	A	B	C	D	E	F	G	H	I	J
FY 2019										
1										
2	Accounting Period	Monthly Expenditures	Cumulative Expenditures	Cumulative Recognized Revenue	Grant Drawdown Amount	Cumulative Collected Revenue	Current Receivable	Cumulative Grant Award	Award Balance	
3	7/1/2018		\$ 240,277.16	\$ 204,137.56		\$ 204,137.56	\$ 36,139.60	\$ 262,886.00	\$ 58,748.44	\$ 22,608.84
4	999		\$ 240,277.16			\$ 204,137.56	\$ 36,139.60		\$ 58,748.44	
5	7/31/2018	\$ -	\$ 240,277.16			\$ 204,137.56	\$ 36,139.60		\$ 58,748.44	
6	8/31/2018	\$ 358.08	\$ 240,635.24	\$ 36,139.60	\$ 36,139.60	\$ 240,277.16	\$ 358.08		\$ 22,608.84	
7	9/30/2018	\$ -	\$ 240,635.24	\$ 358.08	\$ 358.08	\$ 240,635.24	\$ -		\$ 22,250.76	
8	10/31/2018		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
9	11/30/2018		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
10	12/31/2018		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
11	1/31/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
12	2/28/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
13	3/31/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
14	4/30/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
15	5/31/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
16	6/30/2019		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
17	999		\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
18			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
19			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
20			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
21			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
22			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
23			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
24			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
25			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
26			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
27			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
28			\$ 240,635.24			\$ 240,635.24	\$ -		\$ 22,250.76	
29			\$ 240,635.24	\$ 240,635.24		\$ 240,635.24	\$ -	\$ 262,886.00		\$ 22,250.76
30	YTD	\$ 358.08	\$ 240,635.24	\$ 36,497.68	\$ 36,497.68	\$ 240,635.24	\$ -	\$ -		

C. Print final reconciliation for the manila folder

Mercy Hsg TRA: Middletown (16)									
CoC									
ct0246L1e051603	22656-165404-22628-2016	22656-165499-22628-2016	22656-165405-22628-2016	22656-165406-22628-2016					
FEDERAL BUDGET FROM CONTRACTS					FLAT GRANT				
07/01/17 - 06/30/18									
	RA-1040		1050		1060		Reconciled		
	HAP	RA Admin	Supportive Services	Grant Admin	total	to RECEIVABLE LOG			
	231,956.00	18,556.00		12,374.00	262,886.00				
EXPENDITURES REPORTS									
	FY2017	18,975.00	-	-	18,975.00	18,975.00	ok	-	-
	FY2018	192,378.00	16,550.16	12,374.00	221,302.16	221,302.16	ok	-	-
	FY2019		358.08		358.08	358.08	ok	-	-
		211,353.00	16,908.24	-	12,374.00	240,635.24			
	Balance available for the next pmts	20,603.00	1,647.76	-	-	22,250.76			

CASH RECEIPTS (MOD_CASH)							
	165404	165405	165406				
	HAP - RA Admin	Supportive Services	Administrative Costs	total			
FY2017	-	-	-	-	-	ok	-
FY2018	193,825.56	-	10,312.00	204,137.56	204,137.56	ok	-
	34,435.68	-	2,062.00	36,497.68	36,497.68		-
	228,261.24	-	12,374.00	240,635.24			-
RECEIVABLE	-	-	-	-			-
in review	-	-	-	-			-
on hold	-	-	-	-			-
LOCCS PROJECT STATUS: as of 12/12/18							
	1040	1050	1060				
	Rental Assistance	Supportive Services	Administrative Costs				
Auth	250,512.00	-	12,374.00				
Prvsly drawn by LMHA	-	-	-				
	250,512.00	-	12,374.00	262,886.00			
requested to date	228,261.24	-	12,374.00	240,635.24			
in process	-	-	-	240,635.24			
balance	22,250.76	-	-	22,250.76			
			DRAWDOWN VARIANCE	-			

a. Store the manila folder in case the auditors would like to see it for 3 years.