



HOUSING AUTHORITY
of the City of Long Beach

Community Development
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Long Beach, CA 90802
Tel 562.570.6985
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April 14, 2009

Agenda Item 5

HONORABLE HOUSING AUTHORITY COMMISSION
City of Long Beach
California

RECOMMENDATION:

Request for authorization for a refund payment to the United States Department of Housing and Urban Development (HUD) totaling \$5,198. (Citywide)

DISCUSSION

On February 17, 2009, the Housing Authority received a preauthorized Automated Clearing House (ACH) Credit from HUD Treasury. After several calls and emails to various HUD officials, HUD finally responded and informed us that the funds were sent to the Housing Authority in error. The funds should have been sent to Scherer Park Apartments. On March 6, 2009, the Housing Authority received instructions from HUD to send the funds back to HUD via a check. The Housing Authority agrees that the ACH Credit was received in error and is requesting approval to pay the amount of \$5,198 to HUD.

This letter was reviewed by Deputy City Attorney Linda Trang on March 20, 2009. This matter was reviewed by Budget and Performance Management Bureau Manager, David Wodynski on March 27, 2009.

TIMING CONSIDERATIONS

Housing Authority Commission action is requested on April 14, 2009 to allow the Housing Authority to expedite the refund check to HUD.

FISCAL IMPACT

These funds were accounted for, as surpluses, which are not part of City resources, hence, were not utilized in operations. Subject monies are being held in the Housing Authority (SR 151) in the Department of Community Development (CD) to reimburse HUD.

There is no fiscal impact associated with the recommended action.

HONORABLE HOUSING AUTHORITY COMMISSION

April 14, 2009

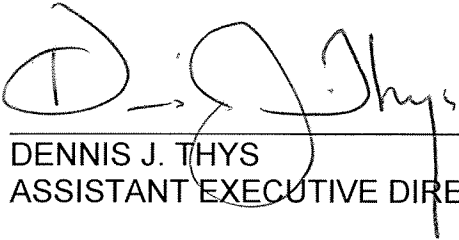
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SUGGESTED ACTION:


Approve recommendation.

Respectfully submitted,

APPROVED:



DENNIS J. THYS
ASSISTANT EXECUTIVE DIRECTOR



PATRICK H. WEST
EXECUTIVE DIRECTOR