

To: [Sexton, Andrea R](#)
Subject: RE: 2020 IHBG APR Questions

I just wanted to tell you that this was a very good APR. The program descriptions were spot on, so well done 😊 Just a couple of questions for my clarification and a couple budget section items that need to be addressed. The questions under the program description are just for my understanding and nothing about your program description in this section needs to change. I have unsubmitted the APR in EPIC so the changes in the budget section can be made. If you have any questions please feel free to reach out to me at 206-251-4934.

Section 3: Programs Descriptions

2020-19 Housing Management

Question- The ipads used for the inspections for this activity were not expensed under this program? They were charged to the IHBG CARES, correct. **This is correct**

Question- The outstanding rent for tenants was not charged under this program, just the mediation services? **That is correct**

Section 5: Budget

Different Award Amounts: The APR reports \$0.00 (Section 5a-box 1G) as the amount of IHBG funds actually awarded. A review of NwONAP records indicates \$919,966.00 (LOCCS) is the award amount. Please review the Tribe's records and verify the grant award has been recorded accurately. **This has been fixed.**



Sharon Paskewitz | Housing Director - Samish Indian Nation

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From: Sexton, Andrea R <Andrea.R.Sexton@hud.gov>
Sent: Thursday, April 1, 2021 10:03 AM
To: Sharon Paskewitz <spaskewitz@samishtribe.nsn.us>
Subject: 2020 IHBG APR Questions

Good Morning Sharon

I just wanted to tell you that this was a very good APR. The program descriptions were spot on, so well done 😊 Just a couple of questions for my clarification and a couple budget section items that need to be addressed. The questions under the program description are just for my understanding and nothing about your program description in this section needs to change. I have unsubmitted the APR in EPIC so the changes in the budget section can be made. If you have any questions please feel free to reach out to me at 206-251-4934.

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Cash on Hand: NwONAP was unable to reconcile the amount of funds on hand reported as of the beginning of the program year for January 1, 2020, when comparing the APR to the Federal Financial Report SF-425 for December 31, 2019. The Tribe reported the following:

Amount reported in line 10h (Unobligated Balance) of the SF-425 for December 31, 2019	\$ 2,784,810.88
Amount of IHBG funds reported in the APR Table Row 1 Column F (Amount on Hand at Beginning of Program Year) as of January 1, 2020.	\$1,238,263.98

NwONAP recommends the Tribe review its financial records and provide accurate revised APR tables and/or SF-425 for quarter ended December 31, 2019.

Expended IHBG Funds: NwONAP was unable to reconcile the amount of expended IHBG funds reported as of the end of the program year for December 31, 2020, when comparing the APR to the Federal Financial Report SF-425 for the same period. The Tribe reported the following:

Amount reported in line 10e (Expenditures) of the SF-425 for December 31, 2020.	\$1,238,245.43
Amount of IHBG funds reported expended in the APR Table Row 1 Column I (Actual funds expended during the 12-month program year) as of December 31, 2020.	\$1,238,263.98

NwONAP recommends the Tribe its financial records and provide accurate revised APR tables and/or SF-425 for quarter ended December 31, 2020.

Thank you so much for all your hard work.

Andrea Sexton
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