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**From:** Mikkell Beckmen  
**Sent:** Friday, July 24, 2015 6:15 PM  
**To:** Kristen E. Brown; Matthew M Ayres  
**Cc:** Markus Klimenko; Nathan D Nyren  
**Subject:** Re: Returning money to the County

Marty,

Let's talk on Monday about this. I went through an identical problem. We ended up showing huge accounts payable amounts on our audited financials for a number of years. The money is State funds but administered by the County.

Mikkell Beckmen  
Director-Office to End Homelessness  
Mpls/Hennepin County  
[REDACTED]

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**From:** Kristen E. Brown  
**Sent:** Friday, July 24, 2015 04:21 PM  
**To:** Matthew M Ayres; Mikkell Beckmen  
**Cc:** Markus Klimenko; Nathan D Nyren  
**Subject:** Re: Returning money to the County

I'm looping Mikkell in because he has managed this issue in the past....  
In my experience, EWS staff issue remittances regularly, but I've also heard that this is a problem.

Sent from my iPhone

On Jul 24, 2015, at 4:16 PM, Matthew M Ayres <Matthew.Ayres@[REDACTED]> wrote:

Whoa. Any ideas?

Matthew M. Ayres  
Office to End Homelessness  
Minneapolis/Hennepin County  
C: [REDACTED]  
Matthew.ayres@[REDACTED]

For the latest on the Coordinated Assessment process, please visit [www.hennepinca.com](http://www.hennepinca.com)

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**From:** Marti Maltby [mailto:m.maltby@██████████]  
**Sent:** Friday, July 24, 2015 3:08 PM  
**To:** Matthew M Ayres  
**Subject:** Returning money to the County

Hi Matthew,

HOC is having a problem returning money to the County. We currently have about \$300,000 in GRH over-payments from clients moving out in the middle of the month, discharge notices not getting into MAXIS in time, etc. We have contacted the Financial Teams but haven't been able to get them to issue a remittance notice. Our Finance Director is getting nervous because, at this rate, we will end the year with financial liabilities for the 510 building alone exceeding 10% of our total annual budget.

Do you have any suggestions for how we can get a remittance notice so we can return the funds? If not, do you know of any high yield, short-term bond markets where we could invest \$300,000 that we, uh, found in the cushions of the couch in the client lounge?

See you at Common Roots on Monday.

Marti Maltby  
Program Director

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