

# **Vermilion Housing Authority**



**Board of Commissioners**

**February 18, 2021**

**Board Packet**



Vermilion Housing Authority

1607 Clyman Lane


Danville, IL 61832

P: (217) 443-0671 F: (217) 431-7059

Jaelyn Vinson, Executive Director

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TO: All Interested Parties

FROM: Jaelyn Vinson, Executive Director 

DATE: February 12, 2021

SUBJECT: Board of Commissioners Monthly Meeting - cancelled

The Chairman of the Board of Commissioners of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority has cancelled the February Board of Commissioners' meeting scheduled for Thursday, February 18, 2021 at 4:00 p.m. via teleconference.

The next scheduled regular meeting is March 18, 2021 at 4:00 p.m. via teleconference.

JV:sh



1807 Elyman Lane  
Danville, IL 61832  
P: (217) 443-0671 F: (217) 431-7050  
Jaclyn Vinson, Executive Director

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TO: Board of Commissioners  
FROM: Jaclyn Vinson, Executive Director  
DATE: February 12, 2021  
SUBJECT: Board of Commissioners Monthly Meeting - cancelled

By order of the Chairman of the Board of Commissioners, the regular Board of Commissioners' meeting that was scheduled for Thursday, February 18, 2021 at 4:00 p.m. is cancelled.

We do not have any action items that required Board approval.

The next scheduled regular meeting is March 18, 2021 at 4:00 p.m. via teleconference.

Please contact me at (217) 444-3101 if you have any questions or my email.

JV:sh  
Enclosures



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**BOARD OF COMMISSIONERS  
REGULAR MEETING  
VIA TELECONFERENCE  
THURSDAY, FEBRUARY 18, 2021  
AGENDA**

1. Pledge of Allegiance
2. Roll Call
3. Approval of Agenda [voice vote]
4. Public and Resident Comments:  
*Comments will be accepted on items listed on the agenda for action at the February Board of Commissioners meeting with a 3 minute limit or with an authorized form signed and turned in prior to the meeting-ED*
5. Approval of January 21, 2021 - VHA Board Minutes (pages 1-9)
6. Police Reports (pages 10-12)
7. Department Reports:
  - (a) Public Housing (page 13)
  - (b) HCV (pages 14-15)
  - (c) Family Services (pages 16-17)
  - (d) Finance (pages 18-37)
  - (e) Personnel (page 38)
8. New Business [all the below items – roll call vote] - None
9. Other Business
  - (a) EPC Update



10. Chairman /Commissioner Comments

11. Adjournment

**\*NEED BOARD APPROVAL AND/OR RESOLUTION**

-The next regularly scheduled meeting of the Board of Commissioners is March 18, 2021 via teleconference. We will begin at 4:00 p.m.

MINUTES OF  
JANUARY 21, 2021  
REGULAR BOARD MEETING

The Board of Commissioners of the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority met in regular session on January 21, 2021 at 4:03 p.m. via Zoom. Chairman O'Shaughnessy asked Elder Parks to lead a prayer in lieu of the "Pledge of Allegiance." Upon roll call requested by Chairman O'Shaughnessy, those present and absent were:

**PRESENT:** Carla Boyd, Chairman Pat O'Shaughnessy, Vice-Chairman  
Tyson Parks and Deanna Witzel  
**ABSENT:** Alicia Geddis, Gary Miller and Lindsay Vanfleet  
**ALSO PRESENT:** Executive Director, Jaclyn Vinson; Sue Harden; Chief  
Financial Officer, Amber McCoy; Director of Housing  
Operations, Brittany Savalick; Prevention Coordinator,  
Tamera Forthenberry; Tracy Williams and Steve Clark from  
S.L. Clark & Associates; Ross Brown from WFFY and  
Jennifer Bailey from Commercial News

Chairman O'Shaughnessy called for any additions or deletions to item number 3 on the agenda. None were presented. Chairman O'Shaughnessy then called for a motion to approve the agenda as presented. Commissioner Witzel moved that the agenda be approved as presented. Vice Chairman Parks seconded the motion. Upon unanimous ayes, approval was granted.

Chairman O'Shaughnessy opened the floor to public and resident comments, item number 4 on the agenda. None were presented.

Chairman O'Shaughnessy asked for any additions or deletions to the minutes from the December 17, 2020 Regular Board Meeting and Closed Meeting Minutes item number 5 on the amended agenda. None were presented. Chairman O'Shaughnessy stated that if there were no additions or corrections, he needs a motion to approve the minutes. Commissioner Witzel made a motion that the minutes from the December 17, 2020 Regular Board Meeting and Closed Meeting Minutes be approved. Vice Chairman Parks seconded the motion. Upon unanimous ayes, the minutes of the December 17, 2020 Regular Board Meeting and Closed Meeting Minutes were approved.

Chairman O'Shaughnessy asked for item number 6 on the agenda Police Reports. Mrs. Vinson stated there were 11 police calls for December.

Chairman O'Shaughnessy asked for item number 7 on the agenda Director's reports.

(a) **Public Housing** – Brittany Savalick went over the December report. She stated they were at 92% occupancy for all AMPs. A question and answer session followed.

(b) **HCV/Section 8** – Brittany Savalick went over the December report. A question and answer session followed.

(c) **Family Services** – Tamera Fortheaberry went over the December report. A question and answer session followed.

(d) **Finance** – Amber McCoy went over the Finance, FAR's and Expenditures Reports for December.

(e) **Personnel** – Mrs. Vinson went over the December report.

Chairman O'Shaughnessy asked if there were any other questions regarding the reports. None were presented.

Chairman O'Shaughnessy asked for item number 8 on the agenda – Housing Authority of the City of Danville Authorizing Execution of an Option Agreement with Vermilion Housing Coalition; PLEA Annual Plan; 5-Year Action Plan; Centennial Manor Corridor Renovation Bid and Mer Che Manor Corridor Renovation Bid.

(a) **Housing Authority of the City of Danville Authorizing Execution of an Option Agreement with Vermilion Housing Coalition** – Mrs. Vinson and Steve Clark went over the Option Agreement. Chairman O'Shaughnessy asked if there were any questions. None were presented. Commissioner Boyd made a motion to approve the Housing Authority of the City of Danville Authorizing Execution of an Option Agreement with Vermilion Housing Coalition. Vice Chairman Parks seconded it.

#### **RESOLUTION NO. 2021-1**

#### **RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF DANVILLE, ILLINOIS d/b/a VERMILION HOUSING AUTHORITY**

**WHEREAS**, the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the "Authority") is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the "Act") for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment

projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

**WHEREAS**, in furtherance of its purpose and objectives, the Authority caused the creation of Vermilion Housing Coalition (NFP), an Illinois no-for-profit corporation (the "Corporation" for the purposes of redeveloping certain property owned by the Authority, including the property described in the Option Agreement attached hereto as Exhibit A (the "Property"); and

**WHEREAS**, the Corporation is an instrumentality of the Authority; and

**WHEREAS**, the Corporation will be making application for an allocation of low income housing tax credits for purposes of redeveloping property owned by the Authority; and

**WHEREAS**, in connection with its application, Corporation is obligated to evidence site control; and

**WHEREAS**, to facilitate the redevelopment of the Property as affordable housing, the Authority desires to grant Corporation an option to purchase the Property.

**WHEREAS**, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority desires to approve such action.

**NOW, THEREFORE**, in furtherance of the goals and objectives of the Authority, the Board of Commissioners hereby resolves, acknowledges and authorizes the following:

- Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.
- Section 2. The Option Agreement attached hereto as Exhibit A is hereby approved.
- Section 3. Jaclyn Vinson, the Executive Director of the Authority, is hereby authorized to and directed to execute and deliver the attached Option Agreement.
- Section 4. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith, excepting as to that part in direct conflict with any other resolution, in which event the provisions hereof shall control.



Section 5. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Chairman O'Shaughnessy called for a roll call vote to approve the Housing Authority of the City of Danville Authorizing Execution of an Option Agreement with Vermilion Housing Coalition which produced the following:

AYES: C. Boyd, P. O'Shaughnessy, J. Parks and D. Witzel  
NAYES: None  
ABSENT: A. Geddis, G. Miller and L. VanFleet

Chairman O'Shaughnessy thereupon declared said motion carried.

(b) **PHA Annual Plan** – Mrs. Vinson went over the Annual Plan. Chairman O'Shaughnessy asked if there were any questions. None were presented. Commissioner Witzel made a motion to approve the PHA Annual Plan, Commissioner Boyd seconded it.

#### **RESOLUTION NO. 2021-2**

#### **RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF DANVILLE, ILLINOIS d/b/a VERMILION HOUSING AUTHORITY**

**WHEREAS**, the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the "Authority") is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the "Act") for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

**WHEREAS**, in furtherance of its purpose, to approve the PHA Annual Plan; and

**WHEREAS**, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority, desires to approve such action,

**NOW, THEREFORE**, in furtherance of the goals and objectives of the Authority, the Board of Commissioners hereby resolves, acknowledges and authorizes the following:

Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.

Section 2. Approval of the PHA Annual Plan.

Section 3. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith, excepting as to that part in direct conflict with any other resolution, in which event the provisions hereof shall control.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Chairman O'Shaughnessy called for a roll call vote to approve the PIA Annual Plan which produced the following:

AYES: P. O'Shaughnessy, T. Parks, D. Witzel and C. Boyd  
NAYES: None  
ABSENT: G. Miller, L. VanFleet and A. Geddis

Chairman O'Shaughnessy thereupon declared said motion carried.

(c) **5-Year Action Plan** Mrs. Vinson went over the 5-Year Action Plan. Chairman O'Shaughnessy asked if there were any questions. None were presented. Vice Chairman Parks made a motion to approve the 5-Year Action Plan. Commissioner Boyd seconded it.

### **RESOLUTION NO. 2021-3**

#### **RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF DANVILLE, ILLINOIS d/b/a VERMILION HOUSING AUTHORITY**

**WHEREAS**, the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the "Authority") is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the "Act") for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

**WHEREAS**, in furtherance of its purpose, to approve the 5-Year Plan; and

**WHEREAS**, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority, desires to approve such action.

**NOW, THEREFORE,** in furtherance of the goals and objectives of the Authority, the Board of Commissioners hereby resolves, acknowledges and authorizes the following:

- Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.
- Section 2. Approval of the 5-Year Action Plan.
- Section 3. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith, excepting as to that part in direct conflict with any other resolution, in which event the provisions hereof shall control.
- Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Chairman O'Shaughnessy called for a roll call vote to approve the 5-Year Action Plan which produced the following:

AYES: T. Parks, D. Witzel, C. Boyd and P. O'Shaughnessy  
NAYES: None  
ABSENT: G. Miller, L. VanFleet and A. Geddis

Chairman O'Shaughnessy thereupon declared said motion carried.

**(d) Centennial Manor Corridor Renovation Bid** Mrs. Vinson went over the bid. Chairman O'Shaughnessy asked if there were any questions. None were presented. Commissioner Witzel made a motion to approve the Centennial Manor Corridor Renovation Bid. Commissioner Boyd seconded it.

#### **RESOLUTION NO. 2021-4**

#### **RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF DANVILLE, ILLINOIS d/b/a VERMILION HOUSING AUTHORITY**

**WHEREAS,** the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the "Authority") is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the "Act") for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment

projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

**WHEREAS**, in furtherance of its purpose, the Authority to approve a project agreement with Farnsworth Group for corridor renovations at Centennial Manor not to exceed \$18,000.00; and

**WHEREAS**, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority desires to approve such action.

**NOW, THEREFORE**, in furtherance of the goals and objectives of the Authority, the Board of Commissioners hereby resolves, acknowledges and authorizes the following:

- Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.
- Section 2. Approval of a project agreement with Farnsworth Group for corridor renovations at Centennial Manor not to exceed \$18,000.00.
- Section 3. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith, excepting as to that part in direct conflict with any other resolution, in which event the provisions hereof shall control.
- Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Chairman O'Shaughnessy called for a roll call vote to approve the Centennial Manor Corridor Renovation Bid which produced the following:

AYES: D. Witzel, C. Boyd, P. O'Shaughnessy and T. Parks  
NAYES: None  
ABSENT: G. Miller, L. VanFleet and A. Geddis

Chairman O'Shaughnessy thereupon declared said motion carried.

(c) **Mer Che Manor Corridor Renovation Bid** – Mrs. Vinson went over the bid. A question and answer session followed. Chairman O'Shaughnessy asked if there were any other questions. None were presented. Commissioner Boyd made a motion to approve the Mer Che Manor Corridor Renovation Bid. Vice Chairman Parks seconded it. Upon unanimous ayes, motion carried.

**RESOLUTION NO. 2021-5**

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE HOUSING AUTHORITY OF THE CITY OF DANVILLE, ILLINOIS  
d/b/a VERMILION HOUSING AUTHORITY**

**WHEREAS**, the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the "Authority") is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the "Act") for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

**WHEREAS**, in furtherance of its purpose, the Authority to approve a project agreement with Schaumburg Fine Trim for corridor renovations at Mer Che Manor not to exceed \$145,857.20; and

**WHEREAS**, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority desires to approve such action.

**NOW, THEREFORE**, in furtherance of the goals and objectives of the Authority, the Board of Commissioners hereby resolves, acknowledges and authorizes the following:

- Section 1. The findings and recitations hereinabove set forth are adopted and found to be true.
- Section 2. Approval of a project agreement with Schaumburg Fine Trim for corridor renovations at Mer Che Manor not to exceed \$145,857.20.
- Section 3. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith, excepting as to that part in direct conflict with any other resolution, in which event the provisions hereof shall control.
- Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Chairman O'Shaughnessy called for a roll call vote to approve the Mer Che Manor Corridor Renovation Bid which produced the following:

AYES: C. Boyd, P. O'Shaughnessy, T. Parks and D. Witzel  
NAYES: None  
ABSENT: A. Geddis, G. Miller and L. Van Fleet

Chairman O'Shaughnessy thereupon declared said motion carried.

Chairman O'Shaughnessy asked for item 9 on the agenda – Other Business. None was presented.

Chairman O'Shaughnessy asked for item 10 on the agenda – Chairman/Commissioner Comments. None were presented.

Chairman O'Shaughnessy stated that with the agenda items satisfied he would entertain a motion to adjourn the meeting. Commissioner Witzel made the motion to adjourn. Commissioner Boyd seconded the motion. Upon a unanimous vote the meeting was adjourned at 4:40 p.m.

\_\_\_\_\_ Date: \_\_\_\_\_

Chairman  
The Housing Authority of the City of  
Danville, Illinois d/b/a Vermilion Housing Authority,  
Board of Commissioners

\_\_\_\_\_ Date: \_\_\_\_\_

Secretary/Treasurer  
The Housing Authority of the City of  
Danville, Illinois d/b/a Vermilion Housing Authority,  
Board of Commissioners

### VHA - Police Reports in Commercial News - January 2021

Date	Type	Location	Description
1/1/2021	Police	Parkview	Domestic disturbance at Parkview Court, Hoopeston
1/4/2021	Police	Fair Oaks	Criminal trespassing in the 1600 block of Clyman. A man was arrested
1/4/2021	Police	Fair Oaks	Domestic battery in the 900 block of Belton. A man was arrested
1/5/2021	Police	Beeler	Theft in the 300 block of Bradley
1/7/2021	Police	Centennial	Civil disturbance at Centennial Manor, Hoopeston
1/10/2021	Police	Centennial	Welfare check at Centennial Manor, Hoopeston
1/10/2021	Police	Parkview	Civil disturbance at Parkview Court, Hoopeston
1/10/2021	Police	Beeler	Domestic battery in the 300 block of Bradley
1/11/2021	Police	Fair Oaks	Reckless discharge of a firearm in the 900 block of Hubbard
1/11/2021	Police	Fair Oaks	Criminal damage to property in the 900 block of Hubbard
1/12/2021	Police	Beeler	Domestic battery in the 300 block of Bradley
1/12/2021	Police	Fair Oaks	Theft in the 1700 block of East Fairchild
1/12/2021	Police	Fair Oaks	Criminal trespass in the 900 block of Campbell. A man was released on a notice to appear
1/12/2021	Police	Fair Oaks	information re: juvenile with BB gun in the 900 block of Belton
1/12/2021	Police	Fair Oaks	Domestic battery in the 1700 block of East Fairchild
1/13/2021	Police	Fair Oaks	Residential burglary in the 900 block of Lewis
1/14/2021	Police	Fair Oaks	Wanted on warrant in the 900 block of Redden. Multiple arrests were made
1/16/2021	Police	Fair Oaks	Arson in the 900 block of Lewis Lane
1/16/2021	Police	Churchill	Theft at 101 E. Seminary
1/16/2021	Police	Fair Oaks	Endangering life/health of a child in the 900 block of Lewis
1/17/2021	Police	Churchill	Theft at 101 E. Seminary
1/17/2021	Police	Fair Oaks	Resisting/obstructing an officer in the 900 block of Hubbard
1/20/2021	Police	Fair Oaks	Resisting/obstructing an officer in the 1600 block of East Fairchild
1/21/2021	Police	Parkview	Domestic disturbance at Parkview Court, Hoopeston





Total Police Calls	FY 2021		FY 2020		YTD Police:	2021		2020	
	2021	FY	2020	FY		2021	FY	2020	FY
March:									
February:									
January:									
December:									
November:									
October:									
September:									
August:									
July:									
June:									
May:									
April:									
<b>Total Calls for the Month:</b>	<b>33</b>	<b>33</b>	<b>252</b>	<b>252</b>					

70-1181-1  
 ST-Baskin To Use  
 40- Mar Obs  
 CH Church  
 MC- Madison Court  
 CH- Center Pittston  
 POC- Pottsville Court  
 Includes County Properties as well

Monthly Occupancy Report				
January-21				
AMP	End of Month Occupancy	TOTAL UNITS PER	Vacant for	OCCUPIED UNIT %
AMP 101-Fair Oaks	230	260	21	96%
AMP 102-Beeler, Churchill, Madison Ct.	108	108		100%
AMP 103- Mer Che	92	93		99%
AMP 104- County Sites	192	212	14	97%
<b>GRAND TOTAL THIS MONTH</b>	<b>622</b>	<b>673</b>	<b>35</b>	<b>97%</b>
<b>GRAND TOTAL LAST MONTH</b>	<b>634</b>	<b>673</b>		<b>94%</b>

Demo Update	
Fair Oaks	
Transferred	8
HCV w/L Voucher	5
Voucher Route	72
Porting	-
Moved out on own	7
Total	92

Ramey Court	
Transferred	6
Awaiting Transfer	2
Voucher Route	0
Vacant Prior to Approval	8
Porting	-
Abandoned	1
Moved out on own	
Total	26

\* DO NOT CHANGE HIGHLIGHTED FIELDS\*

## HCV January 2021 Board Report

### UTILIZATION

- New Admissions: 5
- Terminations: 2
  - 1- Program Compliance
  - 1- Voluntary

In January, families to be displaced by the Ramey Court demolition were met with and individual relocation plans were developed. Out of the 13 units that were occupied when we met with families, 9 families chose the Tenant Protection Relocation Voucher. They are being screened to determine eligibility. Once families are determined eligible a briefing will be scheduled.

Month	Year		FUP	Reg.	VASH	VASH 16	CP	Port- Out	PMII	2020 Total
	2019	2020								
1	387	449	9	337	47	51	5	11	4	464
2	387	454	9	338	47	51	5	12	4	466
3	384	460								
4	390	470								
5	402	458								
6	403	460								
7	407	469								
8	405	469								
9	406	464								
10	417	466								
11	425	465								
12	436	463								
<b>Grand Total</b>	<b>4849</b>	<b>5547</b>	<b>18</b>	<b>675</b>	<b>94</b>	<b>102</b>	<b>10</b>	<b>23</b>	<b>8</b>	<b>930</b>

**Legend:**

**FUP- Family Unification**

**Reg.- Regular**

**VASH- Veteran Administration Supportive Housing**

**VASH16- Cannon Place (Project-Based)**

**CP- Crosspoint Referral**

**Port-Out- Payable Port-Outs**

**PMII- Prairie Meadows Phase II (Project-Based)**

**FUNDING**

Month	UMA	UML	Ratio
JAN	910	454	50%
FEB	910	455	50%
MAR	910	451	51%
APR	910	473	52%
MAY	910	459	50%
JUNE	910	460	51%
JULY	910	469	52%
AUG	910	465	51%
SEP	910	464	51%
OCT	910	464	51%
NOV	910	464	51%
DEC	910	463	51%
YTD	10,920	5551	51%

Month	ABAA	HAP	Ratio	Net RA
JAN	\$187,550	\$213,614	114%	\$470.52
FEB	\$244,353	\$210,451	87%	\$466.93
MAR	\$93,189	\$219,911	114%	\$477.03
APR	\$189,961	\$224,219	118%	\$474.04
MAY	\$189,961	\$209,773	110%	\$456.91
JUNE	\$189,961	\$212,211	112%	\$461.33
JULY	\$189,961	\$219,808	116%	\$468.68
AUG	\$189,967	\$217,820	115%	\$468.43
SEP	\$189,961	\$211,173	111%	\$455.11
OCT	\$189,961	\$214,881	113%	\$463.11
NOV	\$189,961	\$217,817	115%	\$469.43
DEC	\$189,961	\$220,164	116%	\$475.39
YTD	\$2,234,207	\$2,593,733	116%	\$467.24

UMA- Unit Months Available  
 UML- Unit Months Leased  
 ABAA- Annual Budget Authority  
 HAP- Housing Assistance Payment  
 NRA- Net Restricted Assets  
 PUC- Per Unit Cost (Average)

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**FAMILY SERVICES MONTHLY ACTIVITY REPORT - Month Ending: JANUARY 2021**

**I. PROGRAM STATISTICS**

This reporting information includes unduplicated monthly totals per grant program.

**FAMILY SERVICES:**

- The Family Services department is continuing to build partnerships in the community.
- Working with the Hope Center to stay in touch with families.
- Attended "Raising Highly Capable Kids" training held at the Women's Care Clinic on Saturday, January 31<sup>st</sup>, 2021.

**COMPREHENSIVE PREVENTION GRANTS:  
TEEN PREGNANCY PREVENTION**

- PREP webinars
- Continuing 2<sup>nd</sup> quarter sessions at North Ridge
- Creating PowerPoint sessions for remote facilitation

**II. MEETINGS HELD/ STAFF TRAINING ATTENDED DURING THE MONTH:**

- VHA Board meeting
- VHA staff meeting
- CHU (COPS) meeting

**MONTHLY PROGRAM HIGHLIGHTS - (grants applied for and awarded, success stories, special meetings/events, description of new staff, special holiday events, major youth sports events, awards, competitions)**

**Department of Human Services**

- Continued Draw the Line/Respect the Line implementation
- Scheduled 3<sup>rd</sup> quarter sessions
- LPP webinars/Zoom meetings and trainings

**News from The Hope Center:**

- Full programming:
  - 9:30-10:45 AM Elementary Students
  - 12:00-1:30 PM Elementary Students
  - 1:30-2:30 Elementary Students
  - 2:30-4:00 PM Middle and High School Students

Since some elementary students went back to in-person learning, we have had more children involved with our programming in the afternoon recently - sometimes around 10 a day. There are some students who are remote learners who get on their classes at the Hope Center four days a week.

We could use a few more volunteers in the afternoon, specifically from 1:15-2:15/2:30, so if you know of anyone who might be good, please send them our way. This primarily would be tutoring children one on one or one on two. Everyone wears masks, we socially distance the children, and we do wellness checks at the door before anyone comes in.

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Three of us from the Hope Center (along with Ms. Tamara and some from other community organizations) recently went through the facilitator's training for "Raising Highly Capable Kids", a 13-week parenting curriculum with demonstrated success around the country. We hope to be able to offer this class sometime this year for our parents.

The U of T School of Social Work applied for the R3 Grant back in July and included Two Roads Wellness Center and Hope Center as community partners to implement services. We just recently found out that the grant was approved, and it went into effect February 1st. The grant allowed Two Roads to hire two therapists. Lauren Lenstra and Erik Cisney will be the two therapists providing the services. The grant includes our Hope Center after-school programming, social-emotional programs in Danville schools, individual counselling services, and parenting classes/workshops. We are excited about this new opportunity! We look forward to continuing our relationship with the Housing Authority and expanding our services offered to families.

Recently, we were able to help a young lady from the Hope Center get her first job at Greenhouse Megastore, working a few hours a week with office tasks. She has been doing well, and we hope to do more in the future with helping young people and adults find employment and get on a path toward a secure financial future.

[www.facebook.com/hopescenterdanville](http://www.facebook.com/hopescenterdanville)

#### News from The Dwelling Place:

##### Pantry Distribution

Site	# Households	# Individuals	# Under 18	# Products
Danville Distribution	45	168	95	495

- Distribution held at the Dwelling Place Pantry on January 21, 2021.
- Light bulb and power strips were distributed.



To: Section Finance Executive Director  
 From: Amber McCoy, Chief Financial Officer  
 Date: February 9, 2021  
 Re: Finance Report

**Public Housing Operating Fund**

	January 2021	FY 2020
COOL	\$594.75	\$115,238.87
AMP 101	\$ 8,178.96	\$725,568.08
AMP 102	(\$17,010.88)	(\$45,115.43)
AMP 103	(\$1,494.71)	(\$8,911.34)
AMP 104	(\$37,000.16)	(\$41,561.68)
Total	(\$46,732.00)	\$728,817.00

**Section 8**

Section 8 is currently showing a loss of \$5,460.14 for the month and an overall gain of \$63,508.44 for the year.

**Tenn Pregnancy**

TRACT received a payment from the Tenn Tenn Pregnancy Prevention Grant of \$9,364.84; however, we have revenue due from the state in the amount of \$9,317.36. HACT has been paid through December 2020.

**Public Housing Capital Fund**

Capital Fund 2018, HACT, funds were drawn down in the amount of \$1,348,000. Capital Fund 2019, HACT, funds were drawn down in the amount of \$12,802,32. Capital Fund 2019, VCLTA, funds were drawn down in the amount of \$12,840,53. Capital Fund 2020, HACT, funds were drawn down in the amount of \$0.00. Capital Fund 2020, VCLTA, funds were drawn down in the amount of \$2,079.78.

**CCRF's Act Funding**

	January 2021	Expended Original Imp	Available Balance
AMP 101	\$44,251.78	\$209,000.13	\$107,532.05
AMP 102	\$2,074.55	\$44,257.07	\$32,492.03
AMP 103	\$1,645.95	\$19,382.81	\$5,392.15
AMP 104	\$2,405.74	\$87,801.06	\$32,897.04
HOU - Section 8	\$4,572.58	\$45,883.08	\$38,690.52
Total	\$44,946.40	\$407,324.15	\$226,916.23

**Tenant Receivables Outstanding**

Tenant receivables for the month have decreased in total to \$51,936.22.

**Notable AP Expenditures**

Inville's Building Warehouse	\$27,591.44	Final payment for floor replacement & administration building.
Panasonic Group	\$9,760.00	March and Commercial Manual outdoor revenue meter for lease.
First Financial Bank	\$13,316.67	Reimburse loan payment for the energy performance contract.

Veteration Housing Authority

Balance Sheet - Detail

Reporting for periods as of 1/31/2021

Assets	Total Public Housing	100 COCC	101 Fair Dale	102 Decker Ct Madison	103 Mercier	104 County	500 HCY
111 0130 Op Fund	3,025,459.46	3,025,459.46	0.00	0.00	0.00	0.00	0.00
111 00 HCY Fund	0.00	0.00	0.00	0.00	0.00	0.00	127,506.64
111000 Cash	500.00	500.00	0.00	0.00	0.00	0.00	0.00
112000 Inv Fund	15,460.79	(2,955,481.97)	293,175.00	4,194.38	232,872.27	300,701.51	(8,583.70)
112000 AR Accounts	34,946.33	0.00	15,108.23	(84,775)	3,801.66	15,865.17	170,036.45
112265 Allow Deac Def	(1,588.89)	0.00	(463.00)	(25.00)	(897.89)	(2,202.00)	(170,036.45)
112500 Acct Rec FUL	52,455.66	0.00	0.00	0.00	0.00	51,433.93	0.00
121100 Prepaid WFL	63,458.84	63,458.84	0.00	0.00	0.00	0.00	0.00
121101 Prepaid Ins	163,539.69	53,83	58,162.51	52,971.19	2,115.38	48,665.25	4,411.67
121102 Prepaid Acft	0.00	0.00	0.00	0.00	0.00	0.00	4,053.71
121103 Prepaid HCY	0.00	0.00	0.00	0.00	0.00	0.00	750.00
130001 Vehicles	221,554.68	0.00	184,269.68	18,772.00	8,452.00	0.00	44,293.55
130002 Equipment	1,057,959.61	99,651.00	434,899.52	177,763.50	31,769.59	384,475.00	0.00
130003 Development	17,760,000.02	335,444.90	2,151,399.97	2,951,107.00	2,517,677.00	3,468,242.00	0.00
130004 Structures	55,660,577.47	854,389.97	22,259,098.71	8,551,572.89	3,554,489.10	24,6377.00	0.00
130005 Accum Deprec	(49,814,136.13)	(1,210,049.22)	(21,539,493.30)	(1,181,107.05)	(4,441,383.17)	(5,141,112.60)	(23,621,511)
130006 Land	914,391.00	33,169.55	297,500.05	151,871.27	157,410.00	15,240.00	0.00
13100 PFC	5,814,122.24	0.00	1,957,648.30	1,957,618.90	358,854.44	0.00	0.00
<b>Total Assets</b>	<b>\$ 14,042,775.27</b>	<b>\$ 404,496.38</b>	<b>\$ 4,846,545.35</b>	<b>\$ 3,742,339.97</b>	<b>\$ 1,988,298.77</b>	<b>\$ 4,064,204.80</b>	<b>\$ 247,942.50</b>
<b>Liability</b>							
2117 Tax Liability	13,591.90	13,591.90	0.00	0.00	0.00	0.00	0.00
211000 Sec Dep	77,012.25	0.00	33,859.25	5,349.00	3,653.00	29,551.00	0.00
211004 Health Ins	(20,518.30)	(33,515.30)	0.00	0.00	0.00	0.00	0.00
211005 Dental Ins	(1,885.10)	(1,631.12)	0.00	0.00	0.00	0.00	0.00
211016 Unemployment	445.35	445.35	0.00	0.00	0.00	0.00	0.00
211017 Casualties	172.98	172.98	0.00	0.00	0.00	0.00	0.00
211025 Vision	(0.33)	45.43	0.00	0.00	0.00	0.00	0.00
211026 Life Ins	2.17	2.17	0.00	0.00	0.00	0.00	0.00
211006 Res Claims	16,098.94	0.00	5,705.28	4,260.02	1,997.13	4,096.48	0.00
211014 Scrap	1,216.30	1,216.30	0.00	0.00	0.00	0.00	0.00
212003 Accrued P/L	51,634.35	13,627.18	17.01	3,382.59	4,448.85	11,254.98	5,409.98
212001 Accrued Int	3,549.28	365.98	1,273.25	411.77	340.24	659.97	489.81
212004 EPF Acct Bal	5,590.63	0.00	4,304.60	2,751.34	1,501.50	0.00	0.00
212005 EPF Cur Bal	11,295.28	0.00	5,208.28	1,275.63	2,710.57	0.00	0.00
212006 EPF Adv	25,179.27	0.00	6,536.91	12,720.11	6,559.55	0.00	0.00
212007 EPF Reserve	5,742.84	0.00	(688.10)	1,235.12	119.35	0.00	0.00
212008 Accrued Vax	31,295.57	13,743.13	7,005.84	4,186.52	2,124.96	4,558.83	3,277.00
212009 P/LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224000 Prepaid Rents	8,845.38	0.00	595.75	2,563.88	858.50	4,599.73	0.00
225000 Unearned Rents	0.00	0.00	0.00	0.00	0.00	0.00	58,720.53
230000 Lease LTC	3,314,975.00	0.00	226,386.33	1,326,510.55	662,181.12	0.00	0.00
<b>Total Liability</b>	<b>\$ 3,465,841.09</b>	<b>\$ 20,339.41</b>	<b>\$ 309,549.16</b>	<b>\$ 1,374,614.24</b>	<b>\$ 694,326.90</b>	<b>\$ 57,011.08</b>	<b>\$ 78,859.31</b>
<b>Equity</b>							
280000 Net Fr Agency	3,496,905.55	59,016.44	1,261,575.12	1,288,967.31	1,415,417.12	3,531,934.00	16,876.15
280000 Unreserved	2,311,510.21	209,909.66	2,380,630.32	18,698.89	(12,259.63)	31,612.97	104,459.42
281000 Unreserved	(1,497,989.18)	0.00	(976,795.62)	(394,645.70)	(102,283.65)	0.00	0.00
282002 Res Set NP	0.00	0.00	0.00	0.00	0.00	0.00	20,196.33
<b>Total</b>	<b>\$ 10,540,407.18</b>	<b>\$ 268,915.10</b>	<b>\$ 3,811,409.81</b>	<b>\$ 4,412,651.16</b>	<b>\$ 1,800,886.81</b>	<b>\$ 4,066,654.50</b>	<b>\$ 144,831.75</b>
Unaudited Year H&P -A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,297.00)
Current Year Oper -A	\$ 748,517.00	\$ 115,238.57	\$ 723,585.63	\$ (45,035.40)	\$ (6,214.91)	\$ (40,337.58)	\$ (2,808.44)
Current Year Net Assets	\$ 748,517.00	\$ 115,238.57	\$ 723,585.63	\$ (45,035.40)	\$ (6,214.91)	\$ (40,337.58)	\$ (2,808.44)
<b>Total Equity</b>	<b>\$ 11,888,934.18</b>	<b>\$ 384,156.97</b>	<b>\$ 4,536,995.89</b>	<b>\$ 4,367,615.73</b>	<b>\$ 1,293,971.87</b>	<b>\$ 4,006,316.72</b>	<b>\$ 169,033.19</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 14,042,775.27</b>	<b>\$ 404,496.38</b>	<b>\$ 4,846,545.35</b>	<b>\$ 3,742,339.97</b>	<b>\$ 1,988,298.77</b>	<b>\$ 4,064,204.80</b>	<b>\$ 247,942.50</b>



**Vermillion Housing Authority**  
**Operating Statement - Public Housing - Public Housing Combined**  
**January 2021**

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ 823,032.00	\$ 77,217.55	\$ 738,231.30	90%
Non - Dwelling Rental	\$ 18,580.00	\$ 1,840.00	\$ 17,020.00	103%
Interest Income	\$ 15,500.00	\$ 773.17	\$ 8,284.61	43%
Other Income	\$ 330,874.00	\$ 5,610.22	\$ 51,245.22	16%
Subsidy	\$ 3,458,400.00	\$ 272,167.83	\$ 3,053,996.95	88%
<b>Total Revenue</b>	<b>\$ 4,706,386.00</b>	<b>\$ 751,549.00</b>	<b>\$ 3,983,781.08</b>	<b>83%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 583,615.00	\$ 57,873.06	\$ 453,082.25	78%
Legal	\$ 16,163.00	\$ 1,470.00	\$ 18,222.75	113%
PBA Mngt. Exp.	\$ -	\$ -	\$ -	0%
Mileage/Travel/Training	\$ 1,638.00	\$ -	\$ 4,177.88	255%
Other Administrative Exp	\$ 138,893.00	\$ 9,233.71	\$ 120,042.63	88%
<b>Total Administrative Expense</b>	<b>\$ 740,309.00</b>	<b>\$ 68,576.77</b>	<b>\$ 601,431.49</b>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 16,176.00	\$ 1,295.52	\$ 14,308.42	88%
<b>Total Tenant Services Expenses</b>	<b>\$ 16,176.00</b>	<b>\$ 1,295.52</b>	<b>\$ 14,308.42</b>	
<b>Total Utility Expenses</b>	<b>\$ 592,934.00</b>	<b>\$ 61,028.65</b>	<b>\$ 492,207.15</b>	<b>83%</b>
<i>Maintenance</i>				
Salaries	\$ 661,208.00	\$ 60,623.96	\$ 438,774.14	66%
Materials	\$ 233,900.00	\$ 24,365.83	\$ 142,300.05	61%
Contracts	\$ 509,915.00	\$ 64,115.77	\$ 346,137.86	68%
<b>Total Maintenance Expenses</b>	<b>\$ 1,405,023.00</b>	<b>\$ 149,105.56</b>	<b>\$ 927,311.05</b>	
<i>General Expenses</i>				
Insurance	\$ 169,476.00	\$ 14,375.61	\$ 141,041.15	83%
Employee Benefits	\$ 620,144.00	\$ 53,853.97	\$ 490,630.53	79%
Depreciation Expense	\$ 475,475.00	\$ 28,516.77	\$ 288,167.70	61%
Casualty Losses	\$ 5,000.00	\$ -	\$ 10,000.00	0%
Collection Losses	\$ 62,345.00	\$ 5,086.84	\$ (3,776.75)	-6%
PH.Off	\$ -	\$ -	\$ -	0%
Energy Perf. Cont Expense	\$ 233,243.00	\$ 14,521.76	\$ 173,463.07	73%
<b>Total General Expenses</b>	<b>\$ 1,570,833.00</b>	<b>\$ 124,154.50</b>	<b>\$ 1,099,325.07</b>	
<b>Total Expenses</b>	<b>\$ 4,275,375.00</b>	<b>\$ 404,281.63</b>	<b>\$ 3,135,254.08</b>	<b>73%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 427,991.00</b>	<b>\$ (42,732.63)</b>	<b>\$ 748,527.00</b>	

Percent of Budget Month 10 of 12

83%

00000020

**Vermilion Housing Authority**  
**Operating Statement - Public Housing - COCC Fund 100**  
 January 2021

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ -	\$ -	\$ -	0%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ -	\$ -	\$ -	0%
Other Income	\$ 91,874.00	\$ -	\$ 492.00	0%
Subsidy	\$ -	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 91,874.00</b>	<b>\$ -</b>	<b>\$ 492.00</b>	<b>0%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 294,515.00	\$ 75,301.57	\$ 239,305.75	81%
Legal	\$ 1,621.00	\$ -	\$ 1,185.00	92%
PBA Mgmt. Exp.	\$ (417,000.00)	\$ (50,767.50)	\$ (525,660.00)	127%
Mileage/Travel/Training	\$ 500.00	\$ -	\$ 2,899.76	580%
Other Administrative Exp	\$ 27,446.00	\$ 793.03	\$ 15,849.85	58%
<b>Total Administrative Expense</b>	<b>\$ (192,918.00)</b>	<b>\$ (24,682.90)</b>	<b>\$ (270,119.64)</b>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ -	\$ -	\$ -	0%
<b>Total Tenant Services Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Utility Expenses</b>	<b>\$ 19,315.00</b>	<b>\$ 1,205.90</b>	<b>\$ 12,059.25</b>	<b>62%</b>
<i>Maintenance</i>				
Salaries	\$ -	\$ -	\$ -	0%
Materials	\$ 347.00	\$ -	\$ -	0%
Contracts	\$ 5,500.00	\$ 9,348.85	\$ 17,446.49	317%
<b>Total Maintenance Expenses</b>	<b>\$ 5,847.00</b>	<b>\$ 9,348.85</b>	<b>\$ 17,446.49</b>	
<i>General Expenses</i>				
Insurance	\$ 540.00	\$ 50.17	\$ 462.92	84%
Employee Benefits	\$ 158,027.00	\$ 15,548.18	\$ 125,845.11	79%
Depreciation Expense	\$ -	\$ -	\$ -	0%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ -	\$ -	\$ -	0%
PILOT	\$ -	\$ -	\$ -	0%
Energy Perf Cont Expense	\$ -	\$ -	\$ -	0%
<b>Total General Expenses</b>	<b>\$ 158,576.00</b>	<b>\$ 15,598.35</b>	<b>\$ 125,307.03</b>	
<b>Total Expenses</b>	<b>\$ 90,815.00</b>	<b>\$ (534.79)</b>	<b>\$ (114,806.87)</b>	<b>-128%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 1,059.00</b>	<b>\$ 534.79</b>	<b>\$ 115,238.87</b>	

Percent of Budget Month 10 of 12

83%

00000021

**Vermilion Housing Authority**  
**Operating Statement - Public Housing - Fair Oaks AMP 101**  
**January 2021**

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ 156,264.00	\$ 17,200.00	\$ 130,479.25	83%
Non - Dwelling Rental	\$ 16,580.00	\$ 1,840.00	\$ 17,620.00	103%
Interest Income	\$ 7,605.00	\$ 301.54	\$ 3,231.00	42%
Other Income	\$ 73,000.00	\$ 4,084.71	\$ 32,907.29	45%
Subsidy	\$ 2,034,550.00	\$ 153,883.00	\$ 1,378,503.00	62%
<b>Total Revenue</b>	<b>\$ 2,287,979.00</b>	<b>\$ 183,309.25</b>	<b>\$ 2,061,940.54</b>	<b>90%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 128,775.00	\$ 12,303.85	\$ 95,485.02	74%
Legal	\$ 8,481.00	\$ (221.15)	\$ 3,788.85	45%
PBA Mngt. Exp.	\$ 144,000.00	\$ 21,307.50	\$ 224,867.50	156%
Mileage/Travel/Training	\$ -	\$ -	\$ 8.09	0%
Other Administrative Exp	\$ 49,377.00	\$ 1,114.82	\$ 42,390.01	86%
<i>Total Administrative Expenses</i>	<i>\$ 330,633.00</i>	<i>\$ 36,575.02</i>	<i>\$ 366,540.47</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 7,176.00	\$ 492.02	\$ 5,434.13	76%
<i>Total Tenant Services Expenses</i>	<i>\$ 7,176.00</i>	<i>\$ 492.02</i>	<i>\$ 5,434.13</i>	
<i>Total Utility Expenses</i>	<i>\$ 255,356.00</i>	<i>\$ 27,416.12</i>	<i>\$ 221,402.58</i>	<i>87%</i>
<i>Maintenance</i>				
Salaries	\$ 301,572.00	\$ 74,493.03	\$ 175,425.02	58%
Materials	\$ 158,000.00	\$ 15,000.32	\$ 71,361.10	45%
Contracts	\$ 298,505.00	\$ 25,617.00	\$ 147,989.29	50%
<i>Total Maintenance Expenses</i>	<i>\$ 758,077.00</i>	<i>\$ 63,113.35</i>	<i>\$ 396,775.41</i>	
<i>General Expenses</i>				
Insurance	\$ 72,775.00	\$ 6,199.33	\$ 59,806.35	82%
Employee Benefits	\$ 175,099.00	\$ 15,789.75	\$ 139,230.49	78%
Depreciation Expense	\$ 131,552.00	\$ 10,902.04	\$ 109,626.40	83%
Casualty Losses	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Collection Losses	\$ 30,000.00	\$ (3,343.76)	\$ (33,770.63)	-1%
P.M.O.	\$ -	\$ -	\$ -	0%
Energy Perf Coat Expense	\$ 95,297.00	\$ 6,825.93	\$ 46,338.25	49%
<i>Total General Expenses</i>	<i>\$ 513,673.00</i>	<i>\$ 37,534.38</i>	<i>\$ 546,701.87</i>	
<b>Total Expenses</b>	<b>\$ 1,854,965.00</b>	<b>\$ 163,130.89</b>	<b>\$ 1,335,354.46</b>	<b>72%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 423,014.00</b>	<b>\$ 19,178.36</b>	<b>\$ 725,586.08</b>	

Percent of Budget Month 10 of 12

83%

00000022

**Vermilion Housing Authority**  
**Operating Statement - Public Housing - Beeley/Madison/Churchill AMP 102**  
**January 2021**

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ 176,820.00	\$ 16,505.00	\$ 159,502.25	90%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 3,120.00	\$ 171.71	\$ 1,325.56	42%
Other Income	\$ 37,000.00	\$ 2,215.88	\$ 7,179.50	19%
Subsidy	\$ 497,353.00	\$ 35,584.00	\$ 393,579.00	80%
<b>Total Revenue</b>	<b>\$ 710,293.00</b>	<b>\$ 55,432.59</b>	<b>\$ 560,586.71</b>	<b>79%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 55,051.00	\$ 6,829.02	\$ 42,310.29	75%
Legal	\$ 451.00	\$ 114.40	\$ 114.40	25%
RHA Mngt. Exp.	\$ 77,640.00	\$ 8,100.00	\$ 66,092.50	85%
Mileage/Travel/Training	\$ 408.00	\$ -	\$ 194.82	48%
Other Administrative Exp	\$ 13,356.00	\$ 1,136.23	\$ 14,498.67	104%
<i>Total Administrative Expenses</i>	<i>\$ 148,526.00</i>	<i>\$ 16,179.65</i>	<i>\$ 123,210.68</i>	<i>83%</i>
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 2,520.00	\$ 212.28	\$ 2,344.57	93%
<i>Total Tenant Services Expenses</i>	<i>\$ 2,520.00</i>	<i>\$ 212.28</i>	<i>\$ 2,344.57</i>	<i>93%</i>
<i>Total Utility Expenses</i>	<i>\$ 85,139.00</i>	<i>\$ 11,357.37</i>	<i>\$ 68,904.48</i>	<i>81%</i>
<i>Maintenance</i>				
Salaries	\$ 85,194.00	\$ 8,737.46	\$ 63,960.94	75%
Materials	\$ 27,234.00	\$ 2,330.19	\$ 72,536.08	266%
Contractors	\$ 61,034.00	\$ 7,387.23	\$ 51,247.80	84%
<i>Total Maintenance Expenses</i>	<i>\$ 173,462.00</i>	<i>\$ 18,454.88</i>	<i>\$ 187,744.87</i>	<i>108%</i>
<i>General Expenses</i>				
Insurance	\$ 23,357.00	\$ 2,279.22	\$ 20,179.08	85%
Employee Benefits	\$ 78,518.00	\$ 8,567.43	\$ 61,148.50	80%
Depreciation Expenses	\$ 103,503.00	\$ 8,625.29	\$ 86,252.90	83%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ -	\$ 2,558.00	\$ 1,719.80	0%
P.F.O.F	\$ -	\$ -	\$ -	0%
Energy Perf' Cont. Expense	\$ 95,297.00	\$ 4,211.75	\$ 84,096.71	88%
<i>Total General Expenses</i>	<i>\$ 299,185.00</i>	<i>\$ 26,241.69</i>	<i>\$ 253,417.59</i>	<i>85%</i>
<b>Total Expenses</b>	<b>\$ 708,822.00</b>	<b>\$ 71,443.47</b>	<b>\$ 505,622.14</b>	<b>85%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 1,471.00</b>	<b>\$ (17,010.88)</b>	<b>\$ (15,035.43)</b>	

Percent of Budget Month 10 of 12

83%

0000023

Vermilion Housing Authority  
 Operating Statement - Public Housing - Merche AMP 103  
 January 2021

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ 179,076.00	\$ 15,165.56	\$ 144,200.18	83%
Non-Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 2,730.00	\$ 108.24	\$ 1,158.80	42%
Other Income	\$ 37,000.00	\$ 955.50	\$ 7,150.80	22%
Subsidy	\$ 223,863.00	\$ 22,137.00	\$ 239,435.00	83%
<b>Total Revenue</b>	<b>\$ 502,669.00</b>	<b>\$ 58,425.40</b>	<b>\$ 396,945.91</b>	<b>79%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 46,284.00	\$ 3,863.84	\$ 38,773.45	35%
Legal	\$ 510.00	\$ 71.50	\$ 271.50	45%
PBA Mngt Exp.	\$ 60,000.00	\$ 6,900.00	\$ 77,325.00	117%
Mileage/Travel/Training	\$ 565.00	\$ -	\$ 146.28	0%
Other Administrative Exp	\$ 13,671.00	\$ 743.70	\$ 10,723.08	78%
<i>Total Administrative Expense</i>	<i>\$ 126,930.00</i>	<i>\$ 13,379.04</i>	<i>\$ 127,689.91</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 1,892.00	\$ 182.52	\$ 2,015.27	101%
<i>Total Tenant Services Expenses</i>	<i>\$ 1,892.00</i>	<i>\$ 182.52</i>	<i>\$ 2,015.27</i>	
<i>Total Utility Expenses</i>	<i>\$ 73,412.00</i>	<i>\$ 8,737.19</i>	<i>\$ 55,700.43</i>	<i>76%</i>
<i>Maintenance</i>				
Salaries	\$ 52,788.00	\$ 4,178.97	\$ 29,137.33	55%
Materials	\$ 18,324.00	\$ 2,157.36	\$ 11,637.50	64%
Contracts	\$ 62,753.00	\$ 3,698.98	\$ 40,583.54	65%
<i>Total Maintenance Expenses</i>	<i>\$ 133,865.00</i>	<i>\$ 10,035.31</i>	<i>\$ 81,408.46</i>	
<i>General Expenses</i>				
Insurance	\$ 23,404.00	\$ 1,920.49	\$ 17,973.61	84%
Employee Benefits	\$ 30,878.00	\$ 3,791.41	\$ 30,308.00	70%
Depreciation Expense	\$ 49,038.00	\$ 4,986.35	\$ 40,803.50	83%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ 7,345.00	\$ 233.27	\$ 4,478.01	31%
PH.C.	\$ -	\$ -	\$ -	0%
Energy Perf Cont Expense	\$ 47,609.00	\$ 3,485.58	\$ 43,428.06	91%
<i>Total General Expenses</i>	<i>\$ 165,317.00</i>	<i>\$ 13,517.05</i>	<i>\$ 137,046.18</i>	
<b>Total Expenses</b>	<b>\$ 501,511.00</b>	<b>\$ 45,251.12</b>	<b>\$ 433,800.85</b>	<b>81%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 1,158.00</b>	<b>\$ (7,434.71)</b>	<b>\$ (6,914.94)</b>	

Percent of Budget Month 10 of 12

83%

00000024

Vernilion Housing Authority  
**Operating Statement - Public Housing - County Properties AMP 104**  
 January 2021

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Dwelling Rental	\$ 310,872.00	\$ 28,347.00	\$ 300,029.64	93%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 6,045.00	\$ 299.68	\$ 2,568.19	42%
Other Income	\$ 147,000.00	\$ 2,350.13	\$ 23,573.14	9%
Subsidy	\$ 646,634.00	\$ 53,453.95	\$ 547,679.84	85%
<b>Total Revenue</b>	<b>\$ 1,110,551.00</b>	<b>\$ 84,390.76</b>	<b>\$ 863,875.82</b>	<b>78%</b>
<b>Operating Expenses</b>				
<i>Administrative</i>				
Salaries	\$ 59,580.00	\$ 7,765.26	\$ 41,757.74	70%
Legal	\$ 5,000.00	\$ 1,505.25	\$ 12,562.98	251%
PBA Mngt. Exp.	\$ 120,360.00	\$ 14,400.00	\$ 141,378.00	100%
Mileage/Travel/Training	\$ 365.00	\$ -	\$ 827.83	254%
Other Administrative Exp	\$ 32,443.00	\$ 3,505.93	\$ 37,485.42	116%
<i>Total Administrative Expenses</i>	<i>\$ 227,748.00</i>	<i>\$ 27,176.50</i>	<i>\$ 234,113.07</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 4,488.00	\$ 408.70	\$ 4,513.85	102%
<i>Total Tenant Services Expenses</i>	<i>\$ 4,488.00</i>	<i>\$ 408.70</i>	<i>\$ 4,513.85</i>	
<i>Total Utility Expenses</i>	<i>\$ 259,712.000</i>	<i>\$ 12,354.47</i>	<i>\$ 134,220.41</i>	<i>87%</i>
<i>Maintenance</i>				
Salaries	\$ 221,654.00	\$ 23,217.50	\$ 169,250.85	76%
Materials	\$ 30,000.00	\$ 4,871.96	\$ 30,364.28	171%
Contracts	\$ 82,123.00	\$ 20,063.71	\$ 88,820.74	103%
<i>Total Maintenance Expenses</i>	<i>\$ 333,777.00</i>	<i>\$ 48,153.17</i>	<i>\$ 294,435.87</i>	
<i>General Expenses</i>				
Insurance	\$ 50,931.00	\$ 4,474.40	\$ 42,622.56	84%
Employee Benefits	\$ 165,922.00	\$ 18,162.12	\$ 134,623.73	81%
Depreciation Expense	\$ 141,034.00	\$ 5,142.49	\$ 51,424.90	0%
Casualty Losses	\$ -	\$ -	\$ 5,000.00	0%
Collection Losses	\$ 25,000.00	\$ 5,530.00	\$ 3,357.11	13%
PILOT	\$ -	\$ -	\$ -	0%
Energy Perf Cont Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 384,157.00</i>	<i>\$ 33,288.02</i>	<i>\$ 236,953.30</i>	
<b>Total Expenses</b>	<b>\$ 1,109,212.00</b>	<b>\$ 121,890.97</b>	<b>\$ 904,233.50</b>	<b>82%</b>
<b>Surplus - (Deficit)</b>	<b>\$ 1,259.00</b>	<b>\$ (37,000.16)</b>	<b>\$ (40,357.58)</b>	

Percent of Budget Month 10 of 12

83%

00000025



**Vermilion Housing Authority**  
**Operating Statement - Teen Pregnancy Prevention - State Grant**  
**January 2021**

	Annual Budget	Current Month	YTD	% of Budget
<b>Operating Revenue</b>				
Subsidy	\$ 125,052.00	\$ 9,364.81	\$ 59,434.53	48%
<b>Total Revenue</b>	<b>\$ 125,052.00</b>	<b>\$ 9,364.81</b>	<b>\$ 59,434.53</b>	<b>48%</b>
<b>Operating Expenses</b>				
Salaries	\$ 60,370.03	\$ 6,043.20	\$ 36,166.33	60%
Mileage/Travel/Training	\$ 596.00	\$ -	\$ 48.54	8%
Other Administrative Exp	\$ 29,264.67	\$ 2,139.13	\$ 11,711.72	40%
Employee Benefits	\$ 34,821.30	\$ 3,455.87	\$ 20,825.30	60%
<b>Total Operating Expenses</b>	<b>\$ 125,052.00</b>	<b>\$ 11,628.20</b>	<b>\$ 68,751.89</b>	<b>55%</b>
<b>Surplus - (Deficit)</b>	<b>\$ -</b>	<b>\$ (2,273.39)</b>	<b>\$ (9,317.36)</b>	
Percent of Budget Month 7 of 12		58%		

00000027



**Vermillion Housing Authority**  
**First Financial Bank - Authority Account**  
**January 2021**

**Balance Sheet**

**Assets**

111105 Cash	2,567.03
111110 CD - Matures 12 18 20	<u>313,335.06</u>
<b>Total Assets</b>	<b><u>315,902.09</u></b>

**Liabilities**

2111 Accounts Payable	0.00
<b>Total Liabilities</b>	<b>0.00</b>

**Equity**

2820 Operating Reserves - Retained Earnings	315,900.99
Current Year Operating - Gain/(Loss)	1.10
<b>Total Liabilities &amp; Equity</b>	<b><u>315,902.09</u></b>

**Income Statement**

	Current Month	Year to Date
<b>Operating Revenue</b>		
Interest Income	0.11	1.10
Other Income	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	0.11	1.10
<b>Operating Expenses</b>		
Other Administrative Expenses	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>	0.00	0.00
 Surplus - (Deficit)	 0.11	 1.10

00000028

**CAPITAL FUND 2018 - DANVILLE**

Obligation Date: 5/28/2021  
 Fiscal Year Date: 5/28/2021

	Budget	Expended Current Month	Expended Grand-To-Date	Available Balance	Percent Available	1/31/2021 Obligation
<b>Open Fund 1405</b>	\$ 225,175.00	\$ -	\$ 225,175.00	\$ -	0.0%	\$ 225,175.00
<b>Minor Improvements 1406</b>						
Improvements	\$ 57,128.05	\$ -	\$ 57,128.05	\$ -		\$ 57,128.05
Marketing and Advertising	\$ -	\$ -	\$ -	\$ -		\$ -
Professional Consultant Training	\$ 1,413.95	\$ -	\$ 1,413.95	\$ -		\$ 1,413.95
Background Check Information	\$ 1,413.00	\$ -	\$ 1,413.00	\$ -		\$ 1,413.00
	\$ 61,955.00	\$ -	\$ 61,955.00	\$ -	0.0%	\$ 61,955.00
<b>Administration 1410</b>						
Administration Costs P&A/M&A	\$ 114,086.50	\$ -	\$ 114,086.50	\$ -	0.0%	\$ 114,086.50
<b>Contract Administration 1480</b>						
Travel/Employee Benefits for Administration Coordinator	\$ 30,240.17	\$ -	\$ 30,240.17	\$ -		\$ 30,240.17
Personnel Costs A/E Testing	\$ 45,150.88	\$ -	\$ 45,150.88	\$ -		\$ 45,150.88
	\$ 82,401.05	\$ -	\$ 82,401.05	\$ -	0.0%	\$ 82,401.05
<b>Non-Dwelling Interior 1490</b>						
Administration Conference Room	\$ 97,967.00	\$ -	\$ 97,967.00	\$ -		\$ 97,967.00
Fair Oaks Maintenance Yard	\$ 102,977.50	\$ -	\$ 102,977.50	\$ -		\$ 102,977.50
Mechanical and Common Area Renovations	\$ 11,139.00	\$ -	\$ 11,139.00	\$ -		\$ 11,139.00
	\$ 418,181.50	\$ -	\$ 418,181.50	\$ -	0.0%	\$ 418,181.50
<b>Non-Dwelling Construction - Mechanical 1490</b>						
HVAC System Upgrades	\$ -	\$ -	\$ -	\$ -		\$ -
AC Unit Replacement	\$ 17,785.00	\$ -	\$ 17,785.00	\$ -		\$ 17,785.00
Boiler Replacement	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 17,785.00	\$ -	\$ 17,785.00	\$ -	0.0%	\$ 17,785.00
<b>Dwelling Unit - Site Work 1420</b>						
Foundation, Water Line, Sewers	\$ 71,019.13	\$ 1,345.00	\$ 69,674.13	\$ 10,345.00		\$ 71,019.13
Landscaping/Tree Work	\$ 31,037.08	\$ -	\$ 31,037.08	\$ -		\$ 31,037.08
Paving and Signage	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 102,056.21	\$ 1,345.00	\$ 100,711.21	\$ 11,345.00	10.0%	\$ 102,056.21
<b>Dwelling Unit - Exterior 1490</b>						
New Siding Installation	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ 500.00
Roof Replacement	\$ 125,132.50	\$ -	\$ 125,132.50	\$ 85,890.00	68.5%	\$ 125,132.50
	\$ 125,632.50	\$ -	\$ 125,632.50	\$ 85,890.00	68.5%	\$ 125,632.50
<b>Total</b>	<b>\$ 1,151,136.00</b>	<b>\$ 1,345.00</b>	<b>\$ 1,083,455.96</b>	<b>\$ 67,680.00</b>	<b>5.9%</b>	<b>\$ 1,063,905.96</b>

Percent Obligated: 52.5%

FOOTNOTE: Active and in-spendable represent funds that can still be drawn from the amounts in the "Available" column meaning that no more funds are available for the "in-spendable" budget category.

00000029

January 31, 2021

**CAPITAL FUND 2019 - DANVILLE**

Dedication Date: 4/15/2022  
 Close Out Date: 4/15/2024

	Budget	Expended Current Month	Expended YTD-To-Date	Available Balance	Percent Available	1/31/2021 Dedication
<b>Operations 1400</b>	\$ 299,749.00	\$ -	\$ 145,000.00	\$ 91,709.00	30.5%	\$ 209,749.00
<b>Main Improvements 1404</b>						
Improvements	\$ 58,381.41	\$ 7,100.00	\$ 10,361.11	\$ -		
Cemets	\$ 89,135.89	\$ 6,750.00	\$ 22,700.00	\$ 16,412.89		
Marketing and Advertising	\$ -	\$ -	\$ -	\$ -		
Staff/Resident Council/Board Training	\$ 10,471.00	\$ 52.50	\$ 10,471.50	\$ -		
Background Check Information	\$ 7,000.00	\$ 435.65	\$ 5,727.00	\$ 1,272.95		
	\$ 144,988.30	\$ 15,612.32	\$ 97,248.51	\$ 27,694.69	15.4%	\$ 114,987.60
<b>Administration 1410</b>						
Administration Costs - PFA W/In	\$ 119,874.00	\$ -	\$ 70,000.00	\$ 45,874.00	51.6%	\$ 119,874.00
<b>Contract Administration 1480</b>						
Architect, Res and Engineering Fees	\$ 90,000.00	\$ 15,180.00	\$ 19,217.87	\$ 71,882.13		\$ 95,400.00
	\$ 90,000.00	\$ 15,180.00	\$ 19,217.87	\$ 70,702.13	78.6%	\$ 95,400.00
<b>Non Dwellng Construction - Mechanical 1480</b>						
Door Replacement	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	\$ -
<b>Dwelling Unit - Site Work 1480</b>						
Sewer and Water Line Reacils	\$ 71,000.00	\$ -	\$ 10,276.40	\$ 52,723.60		
Security - fencing - Petr Urks	\$ 71,367.71	\$ -	\$ -	\$ 71,367.71		
In-house Upgrade	\$ 52,633.29	\$ -	\$ 6,612.00	\$ 50,021.29		
	\$ 215,000.00	\$ -	\$ 16,888.40	\$ 196,111.60	91.2%	\$ 209,799.77
<b>Dwelling Unit - Demolition 1480</b>						
Demolition - Fac Cals	\$ 109,187.40	\$ 1,000.00	\$ 91,870.11	\$ 212,316.89		
	\$ 109,187.40	\$ 1,000.00	\$ 91,870.11	\$ 112,316.89	77.8%	\$ 112,370.41
<b>Total</b>	\$ 1,193,746.16	\$ 32,802.32	\$ 442,188.77	\$ 756,557.39	63.1%	\$ 760,680.79

Percent Obligated 63.1%

00000030

January 31, 2021

**CAPITAL FUND 2020 - DANVILLE**

Obligation Date 3/25/2025  
 Close Out Date 3/25/2025

	Budget	Expended Current Month	Expended Grant-In-Aid	Available Balance	Percent Available	1/31/2021 Obligation
<b>Operations 1400</b>	\$ 256,526.00	\$ -	\$ -	\$ 256,526.00	100.0%	\$ 256,526.00
<b>Mgmt. Improvements 1405</b>						
Marketing and Advertising	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
Background Check Information	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100.0%	\$ 11,000.00
<b>Administration 1420</b>						
Administrative Office	\$ 128,263.40	\$ -	\$ -	\$ 128,263.40	100.0%	\$ 128,263.40
<b>Non-Dwelling Interiors 1480</b>						
Replace Ceiling Tiles and Flooring - March Main Hallway	\$ 145,857.00	\$ -	\$ -	\$ 145,857.00		
	\$ 145,857.00	\$ -	\$ -	\$ 145,857.00	100.0%	\$ 145,857.00
<b>Dwelling Unit - Exterior 1420</b>						
Window Resealment - Ground Floor	\$ 175,905.00	\$ -	\$ -	\$ 175,905.00		
Door Resealment - Entrance and Ender Security Doors	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
	\$ 280,385.80	\$ -	\$ -	\$ 280,385.80	\$ -	\$ -
<b>Dwelling Unit - Site Work 1420</b>						
Storm and Water Line Repairs	\$ 10,105.00	\$ -	\$ -	\$ 10,105.00		
Walkway Paving	\$ 10,105.00	\$ -	\$ 10,105.00	\$ -		
	\$ 10,105.00	\$ -	\$ 10,105.00	\$ 10,105.00	99.7%	\$ 10,105.00
<b>Dwelling Unit - Remodeling 1480</b>						
Lease Filter and Restrooms - 1st Flr Oaks	\$ 307,148.00	\$ -	\$ -	\$ 307,148.00		
	\$ 307,148.00	\$ -	\$ -	\$ 307,148.00	100.0%	\$ -
<b>Total</b>	\$ 1,294,793.00	\$ -	\$ 10,105.00	\$ 1,275,672.00	99.2%	\$ 548,752.00

Percent Obligation 49.96%

00000031

January 31, 2021

**CAPITAL FUND 2019 - COUNTY**

Obligation Date: 4/15/2022  
 Close Out Date: 4/15/2024

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available	1/31/2021 Obligation
Operations 1400	\$ 71,985.50	\$ -	\$ 71,985.50	\$ -	0.0%	\$ 71,985.50
Management Improvement 1408	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Administration 1410	\$ 21,432.05	\$ -	\$ 21,432.05	\$ -	0.0%	\$ 21,432.05
General Capital Activity 1430	\$ 254,941.50	\$ 12,860.53	\$ 230,313.01	\$ 24,637.49	9.7%	\$ 249,710.73
Collateral Exp/Debt Srvc 1501	\$ 26,004.95	\$ -	\$ 26,004.95	\$ -	0.0%	\$ 26,004.95
<b>Total</b>	<b>\$ 974,373.00</b>	<b>\$ 12,860.53</b>	<b>\$ 949,739.51</b>	<b>\$ 24,637.49</b>	<b>6.0%</b>	<b>\$ 963,133.23</b>
					<b>Percent Obligated</b>	<b>97.0%</b>

00000032

January 31, 2021

**CAPITAL FUND 2020 - COUNTY**

Delegation Dates: 5/25/2020  
 Close Out Date: 1/25/2021

	Budget	Expended Current Month	Expended Grant To-Date	Available Balance	Percent Available	1/31/2021 Obligation
<b>Operations 1406</b>	\$ 79,829.80	\$ -	\$ -	\$ 79,829.80	100.0%	\$ 79,829.80
<b>Light Improvements 1408</b>						
Equipment Improvements	\$ 12,224.00	\$ 2,079.78	\$ 9,329.19	\$ 2,824.81		
	\$ 12,224.00	\$ 2,079.78	\$ 9,329.19	\$ 2,824.81	23.7%	\$ 12,224.00
<b>Administration 1410</b>						
Admin Support Costs	\$ 39,914.00	\$ -	\$ -	\$ 39,914.00	100.0%	\$ 39,914.00
<b>Non-Dwelling Site Work</b>						
Crack Seal, Seal Coat, and Repaving	\$ 24,404.00	\$ -	\$ -	\$ 24,404.00		\$ -
	\$ 24,404.00	\$ -	\$ -	\$ 24,404.00	100.0%	\$ -
<b>Non-Dwelling Construction - Mechanical</b>						
Replacement of Commercial Vent Hood	\$ -	\$ -	\$ -	\$ -		
Door Repainting - Station of Exercise for City Home	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Non-Dwelling Units - Interior 1414</b>						
Central Station Control Reproduction	\$ 60,425.00	\$ -	\$ -	\$ 60,425.00		
	\$ 60,425.00	\$ -	\$ -	\$ 60,425.00	100.0%	\$ 60,425.00
<b>Dwelling Unit - Unit for 1480</b>						
Appliances - Refrigerators and Stoves	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -
<b>Dwelling Unit - Exterior 1490</b>						
Roof Repainting - Nanticoke Court	\$ 14,574.00	\$ -	\$ -	\$ 14,574.00		
	\$ 14,574.00	\$ -	\$ -	\$ 14,574.00	100.0%	\$ -
<b>Dwelling Unit - Demolition 1490</b>						
Demolition and Relocation - Henry Court	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00		
	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	\$ -
<b>Total</b>	\$ 401,373.00	\$ 2,079.78	\$ 9,329.19	\$ 332,063.81	97.7%	\$ 124,594.70

Percent Obligated 47.3%

00000033

January 31, 2021

### CARE's Act Funding

	Grant Amount	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available
AMP 101 - Fair Oaks	\$ 316,842.00	\$ 34,251.78	\$ 209,009.15	\$ 107,832.85	34.0%
AMP 102- Beeler, Madison, Churchill	\$ 76,830.00	\$ 2,074.35	\$ 44,537.07	\$ 32,292.93	42.3%
AMP 103 - Merche	\$ 44,925.00	\$ 1,645.55	\$ 39,982.51	\$ 5,002.49	11.1%
AMP 104- County Properties	\$ 200,701.00	\$ 2,303.74	\$ 67,803.56	\$ 132,897.44	32.7%
HCV - Section R	\$ 115,236.00	\$ 4,572.58	\$ 46,505.08	\$ 68,730.92	38.6%
Total	<u>\$ 654,654.00</u>	<u>\$ 44,848.40</u>	<u>\$ 407,737.77</u>	<u>\$ 246,916.23</u>	<u>37.7%</u>

00000084

**Vermilion Housing Authority**  
**Tenant Receivables Outstanding**  
**PHAS Financial Indicator**  
**January 2021**

Definition: This subindicator measures the tenant accounts receivable of a project against the tenant charges for the project's fiscal year.

If the ratio is less than 1.5 - the agencies score is 5.

If the ratio is equal to or greater than 1.5 and less than 2.5 - the agencies score is 2.

If the ratio is equal to or greater than 2.5 - the agencies score is 0.

\*\*Ratio is based on a pro-rated calculation of annualized rental income.

March-20	\$	18,429.20	2.78%
April-20	\$	32,612.83	4.21%
May-20	\$	29,848.86	3.85%
June-20	\$	38,921.96	5.02%
July-20	\$	31,204.73	4.03%
August-20	\$	46,477.23	6.00%
September-20	\$	7,772.25	1.00%
October-20	\$	17,572.32	2.27%
November-20	\$	30,524.06	3.94%
December-20	\$	39,316.41	5.07%
January-21	\$	34,936.32	4.51%
February-21			0.00%
March-21			0.00%



# Vermilion Housing Authority

## AP Expenditures

January 2021

A-1 Property Services INC	\$175.00
AHRMA	\$67.00
Ameren Ip	\$19,366.07
Aqua Illinois Inc	\$25,805.76
AWRECO Tyler Taylor	\$848.00
Better NOI	\$733.00
Blaine Window Hardware	\$28.50
Botts Locksmith	\$55.25
Brandon Gillen	\$86.92
Brickyard Disposal & Recycling Inc	\$635.21
Call One	\$1,942.06
Capady Laboratories, Inc.	\$696.00
Carle Physician Group	\$385.00
Cds Office Technologies (#4811)	\$145.94
Central Illinois Bank	\$7,203.91
Chartene Jintson	\$250.00
Charmaine N. Hatley	\$250.00
City of Hoopston	\$2,532.34
Classique Sash & Door	\$83.34
Comcast Cable	\$643.45
Constellation NewEnergy, Inc.	\$856.86
Danville Area Community College	\$465.22
Danville Sanitary	\$8,386.85
Danville Tile and Drainage	\$385.00
DanyDie's Flooring Warehouse Inc.	\$27,891.44
Del Storm	\$432.00
Emphasys Software	\$9,039.60
F.F. Moran, Inc. Alarm and Services	\$997.00
Farnsworth Group Inc.	\$30,760.00
Fustonal	\$2,932.15
First Financial Bank	\$125,316.67
First Nonprofit Unemployment Program	\$2,122.75
Frank J. Strahl & Sons Inc	\$1,411.56
Frank's House Of Color Inc.	\$783.32
Freeman Exteriors	\$2,107.60
Game Time	\$1,494.23
General Electric Co	\$1,875.00
Georgetown Waterworks	\$4,166.42
Gibson Teldata, Inc.	\$1,856.11
Grainger, Inc.	\$1,592.21
Hd Supply Facilities Maintenance	\$7,473.42
Health Alliance	\$57,079.46
Houker Dejong	\$743.75
Housing-Renewal & Local Agency Retirement	\$15,562.08
Illini FS	\$1,376.81
James Booher	\$50.00
James Monty Schroeder	\$80.00
Janice Cage	\$250.00
Jennifer S. Morris	\$250.00
Jenoy Lou Merrell	\$3,185.00
Kelly Printing Company Inc.	\$202.00
Kono Inc.	\$936.15
Latoz Hardware Inc.	\$28.33
Lowe's	\$3,455.96
Menards - Menards Of Danville	\$175.96

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Mervis Industries, Inc	\$500.00
MetLife Small Business Center	\$2,393.45
Miller, Hall, & Triggs	\$2,419.97
Municipal Water Utility	\$168.00
Myers Carpet Weavers	\$524.09
MyTana Mfg Co Inc	\$358.43
Nan McKay & Associates Inc.	\$1,339.00
Napa Auto Parts	\$27.95
National Facility Consultants, Inc.	\$1,805.00
Natura Architectural Consulting LLC	\$2,500.00
NEC Cloud Communications America, INC.	\$702.60
Novogradac & Company LLP	\$3,350.00
Olympic Hardware	\$105.98
Online Information Services Inc.	\$16.00
Pdq Supply Inc.	\$73.24
Quicklube South	\$90.57
Quilt	\$1,674.00
Republic Services	\$20,070.14
Rogers Supply Company Inc.	\$462.32
S.P.A. Group, Inc.	\$9,035.00
Santana Energy Services	\$1,047.60
Schaumburg's Fine Trim	\$9,465.00
Servpro Of Vermillion County	\$700.19
Shumros Tree Service	\$3,850.00
Sinthereen Pest Management Services	\$2,229.02
Sparklight Business	\$1,213.40
T.A. & The Work Number	\$1,535.51
Tee Jay Central, Inc	\$264.60
The Lincoln National Life Insurance Co.	\$209.80
Thomas J. Owens	\$130.00
Thyssenkrupp Elevator Corporation	\$1,643.54
UniFirst Corporation	\$422.35
Verizon Wireless	\$492.04
Vermilion Advantage	\$400.00
Vermilion County Conservation District	\$4,000.00
Village of Rossville	\$738.75
Vision Service Plan	\$423.14
Wagner Communications Inc.	\$483.87
Watson Tire & Automotive Inc.	\$43.00
Watts Copy System	\$442.65
Woodard's Computing Services	\$1,331.00

**Total for all Vendors**

**454,730.09**

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## Memorandum

**TO:** Board of Commissioners  
**FROM:** Jaclyn Vinson, Executive Director  
**DATE:** February 12, 2021  
**RE:** Personnel Monthly Report for the Month of January 2021

**1. The following personnel action was taken in January 2021:**

Dennis Hady -- resigned -- Maintenance Laborer -- AMP 103

Sue Harden -- hired -- PH Intake Specialist

Patricia Landram-Hermann -- terminated -- Cleaning Crew -- AMP 104

**2. Staff/Commissioners attended the following training through the Executive Office in January 2021:**

Required Postings & Documents Made  
To Public  
Danville, IL

Jaclyn Vinson  
Executive Director

Public Housing Eligibility & Suitability  
Danville, IL

Sue Harden  
Intake Specialist

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