

Vermilion Housing Authority



Board of Commissioners

April 15, 2021

Board Packet



Vermilion Housing Authority
1607 Clyman Lane
Danville, IL 61832
P: (217) 443-0521 F: (217) 431-7050
Jaclyn Vinson, Executive Director

TO: All Interested Parties
FROM: Jaclyn Vinson, Executive Director
DATE: April 9, 2021
SUBJECT: Board of Commissioners Monthly Meeting

The regular meeting of the Board of Commissioners of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority is scheduled for **Thursday, April 15, 2021 at 4:00 p.m.** at **Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois** and will be held via teleconference.

JV:sh



1607 Clyman Lane
Danville, IL 61832
P: (217) 443-0521 F: (217) 431-7059
Jaclyn Vinson, Executive Director

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SUBJECT: Board of Commissioners Monthly Meeting

The regular meeting of the Board of Commissioners of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority is scheduled for **Thursday, April 15, 2021 at 4:00 p.m. at Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois and will be held via teleconference.**

Copies of information and business items are enclosed. Please contact me at (217) 444-3101 if you have any questions.

JV:sh
Enclosures



**BOARD OF COMMISSIONERS
REGULAR MEETING
VIA TELECONFERENCE AND
FAIR OAKS ADMINISTRATION BOARD ROOM
THURSDAY, APRIL 15, 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 April 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 March 18, 2021 - VHA Board Minutes (pages 1-7)
6. Police Reports (pages 8-9)
7. Department Reports:
 - (a) Public Housing (page 10)
 - (b) HCV (pages 11-12)
 - (c) Family Services (pages 13-14)
 - (d) Finance (pages 15-34)
 - (e) Personnel (page 35)
8. New Business [all the below items – roll call vote]
 - * (a) Solid Waste Contract Approval for Central (pages 36-38)
 - * (b) Solid Waste Contract Approval for North County (pages 39-41)
 - * (c) Solid Waste Contract Approval for South County (pages 42-44)
 - * (d) Fair Oaks Utility Relocation Contract Approval (pages 45-49)
 - * (e) Power Washing Buildings at Fair Oaks and Beeler Terrace (pages 50-52)



9. Other Business
 - (a) Length of Criminal Trespass "Barring" – First Read (pages 53-54)
 - (b) Resident Opportunities for Self-Sufficiency
10. Chairman /Commissioner Comments
11. Adjournment

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

-The next regularly scheduled meeting of the Board of Commissioners is May 20, 2021 via teleconference. * We will begin at 4:00 p.m.

* Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, IL

MINUTES OF
March 18, 2021
REGULAR BOARD MEETING

The Board of Commissioners of the Housing Authority of the City of Danville, Illinois d/b/z Vermilion Housing Authority met in regular session on March 18, 2021 at 4:02 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, Alicia Geddis, Chairman - Pat O'Shaughnessy, Vice-Chairman - Tyson Parks, Deanna Witzel, Gary Miller and Lindsay VanFleet

ABSENT: None

ALSO PRESENT: Executive Director, Jaclyn Vinson; Sue Harden; Chief Financial Officer, Amber McCoy; Director of Housing Operations, Brittany Savalick; Prevention Coordinator, Tamera Forthenberry and Ross Brown from WDAN

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. Vice Chairman Parks moved that the agenda be approved as presented. Commissioner Witzel seconded the motion. Chairman O'Shaughnessy called for a roll call vote to approve the agenda which produced the following:

AYES: C. Boyd, A. Geddis, P. O'Shaughnessy, T. Parks, D. Witzel, G. Miller and L. VanFleet

NAYLS: None

ABSENT: None

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 January 21, 2021 Regular Board Meeting Minutes item number 5 on the agenda. Chairman O'Shaughnessy stated that there is one correction. Ross Brown is from WDAN not WITY. He stated if there were no additions or corrections, he needs a motion to approve the minutes. Vice Chairman Parks made a motion that the minutes from the January 21, 2021 Regular Board Meeting Minutes be approved. Commissioner Witzel seconded the motion. Chairman O'Shaughnessy called for a roll call vote to approve the minutes of the January 21, 2021 Regular Board Meeting Minutes which produced the following:

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

Chairman O'Shaughnessy asked for item number 6 on the agenda – Police Reports. Mrs. Vinson stated there were 22 police calls for February.

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

(a) **Public Housing** Brittany Savalick went over the February report. She stated they were at 99% occupancy for all AMPs. A question and answer session followed.

(b) **HCV/Section 8** – Brittany Savalick went over the February report.

(c) **Family Services** Tamara Forthenberry went over the February report.

(d) **Finance** Amber McCoy went over the Finance, TAR's and Expenditures Reports for February. A question and answer session followed.

(e) **Personnel** Mrs. Vinson went over the February 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 – Fiscal Year 2022 Public Housing Budget Submission; Fiscal Year 2022 HCV/Section 8 Budget Submission and Beeler Terrace Parking Area and Playground Concrete Work.

(a) **Fiscal Year 2022 Public Housing Budget Submission** – Mrs. Vinson went over the budget. A question and answer session followed. Commissioner Witzel made a motion to approve the Fiscal Year 2022 Public Housing Budget Submission. Vice Chairman Parks seconded it.

RESOLUTION NO. 2021-6

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 Vermillion 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 Public Housing Operating Budget for the Fiscal Year 2022 (April 1, 2021 to March 31, 2022); 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 Public Housing Operating Budget for the Fiscal Year 2022 (April 1, 2021 to March 31, 2022).
- 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 Fiscal Year 2022 Public Housing Budget Submission which produced the following:

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

Chairman O'Shaughnessy thereupon declared said motion carried.

(b) Fiscal Year 2022 HCV/Section 8 Budget Submission – Mrs. Vinson went over the budget. A question and answer session followed. Commissioner Geddis made a motion to approve the Fiscal Year 2022 HCV/Section 8 Budget Submission. Commissioner Boyd seconded it.

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RESOLUTION NO. 2021-7

**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 Housing Choice Voucher Operating Budget for the Fiscal Year 2022 (April 1, 2021 to March 31, 2022); 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 Housing Choice Voucher Operating Budget for the Fiscal Year 2022 (April 1, 2021 to March 31, 2022).
- 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 Fiscal Year 2022 HCV:Section 3 Budget Submission which produced the following:

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

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ABSENT: None

Chairman O'Shaughnessy thereupon declared said motion carried.

(c) **Beeler Terrace Parking Area and Playground Concrete Work** Mrs. Vinson went over the quotes. Chairman O'Shaughnessy asked if there were any questions. None were presented. Commissioner Boyd made a motion to approve the **Beeler Terrace Parking Area and Playground Concrete Work**. Commissioner Geddis seconded it.

RESOLUTION NO. 2021-8

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 Midwest Asphalt for parking area and playground concrete work at Beeler Terrace not to exceed \$17,711.60; 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 Midwest Asphalt for parking area and playground concrete work at Beeler Terrace not to exceed \$17,711.60.
- Section 3. This Resolution is in addition to all other resolutions on the subject and shall be construed in accordance therewith.

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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 Beeler Terrace Parking Area and Playground Concrete Work which produced the following:

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

Chairman O'Shaughnessy thereupon declared said motion carried.

Chairman O'Shaughnessy asked for item 9 on the agenda Other Business – LPC Update.

(a) **LPC Update** – Amber McCoy and Mrs. Vinson went over the LPC Update.

Chairman O'Shaughnessy asked for item 10 on the agenda Chairman/Commissioner Comments. Mrs. Vinson stated live meetings will resume next month, but if anyone still wants to participate via zoom, they can. She stated the meetings will be held at the Fair Oaks Administration Building.

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 Goddis 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

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Date: _____

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

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VHA - Police Reports in Commercial News - March 2021

Date	Type	Location	Description
3/1/2021	Police	Fair Oaks	Domestic battery in the 1600 block of East Fairchild. A man was arrested
3/1/2021	Police	Fair Oaks	Criminal trespass in the 1600 block of East Fairchild
3/1/2021	Police	Fair Oaks	Theft in the 900 block of Campbell
3/1/2021	Police	Fair Oaks	Criminal trespass in the 1600 block of East Fairchild
3/2/2021	Police	Parkview	Criminal trespass at Parkview Court, Hoopston
3/3/2021	Police	Fair Oaks	Domestic battery in the 1600 block of East Fairchild
3/4/2021	Police	Fair Oaks	Domestic battery in the 1600 block of East Fairchild
3/7/2021	Police	Fair Oaks	Criminal damage to property in the 1000 block of Campbell
3/9/2021	Police	Mer Che	Residential burglary in the 700 block of Oak
3/11/2021	Police	Kennedy Ct	Battery at a unit in Kennedy Court, Georgetown
3/11/2021	Police	Parkview	Domestic disturbance at a unit in Parkview Court, Hoopston
3/12/2021	Police	Fair Oaks	Aggravated domestic battery in the 1000 block of Campbell
3/18/2021	Police	Centennial	Criminal damage to property in the 400 block of Honeywell, Hoopston
3/22/2021	Police	Fair Oaks	Burglary in the 1000 block of Belton
3/23/2021	Police	Fair Oaks	Steger, JL male arrested for possession of a controlled substance, unlawful use of a weapon and no firearm owners identification card in the 900 block of Belton Drive
3/25/2021	Police	Parkview	Individual set fire in a drain at Parkview Court, Hoopston
3/25/2021	Police	Fair Oaks	Wanted on a warrant in the 900 block of Campbell Lane. A man was arrested
Year to Date Comparisons on Next Page			

Total Police Calls	FY 2021		FY 2020		YTD Police Calls	FY 2021		FY 2020	
	2021	FY 2021	2020	FY 2020		2021	FY 2021	2020	FY 2020
March:	15	15	15	15	15	15	15	15	15
February:	22	16	22	16	22	16	22	16	22
January:	38	26	38	26	38	26	38	26	38
December:	11	10	11	10	11	10	11	10	11
November:	9	13	9	13	9	13	9	13	9
October:	23	25	23	25	23	25	23	25	23
September:	33	29	33	29	33	29	33	29	33
August:	33	34	33	34	33	34	33	34	33
July:	14	46	14	46	14	46	14	46	14
May:	18	30	18	30	18	30	18	30	18
April:	12	16	12	16	12	16	12	16	12
Total Calls for the									
Months:		17		17		17		17	

- FO - Fair Calls
- BT - Backlogs
- MC - Misc Calls
- CH - Churn
- MO - Motion Quasi
- CM - Complaints & Claims
- PO - Public Order
- KC - Knowledge

*Includes County Properties as well

2021 Monthly Occupancy Report

March

AMP	End of Month Occupancy	TOTAL UNITS PER COMMUNITY	Vacant for Demo	OCCUPIED UNIT %
AMP 101-Fair Oaks	219	260	41	100%
AMP 102-Beeler, Church III, Madison Ct.	108	108		100%
AMP 103- Mer Che	93	93		100%
AMP 104- County Sites	196	212	17	100%
GRAND TOTAL THIS MONTH	616	673	58	100%
GRAND TOTAL LAST MONTH	619	678	49	99%

HCV March 2021 Board Report

UTILIZATION

- New Admissions: 5
- Terminations: 3
 - 1 Portability
 - 1 Voluntary
 - 1 Deceased

Month	Year			FUP	Reg.	DEMO	VASH	VASH 16	CP	Port-Out	PMII	2021 Total
	2019	2020	2021									
1	387	449	9		338		47	51	5	12	4	466
2	387	454	8		341		47	52	5	14	4	471
3	384	460	7		347	3	46	53	5	14	4	478
4	390	470	7		345	7	42	55	5	14	4	476
5	402	458										
6	403	460										
7	407	469										
8	405	469										
9	406	464										
10	417	466										
11	425	465										
12	436	463										
Total	4849	5547	31		1366	10	182	211	20	54	15	1827

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	U	L	U/L
JAN	910	466	51%
FEB	910	470	52%
YTD	1820	936	52%

Month	FA	U	U/FA	PUC
JAN	\$224,435	\$221,403	99%	\$175.12
FEB	\$224,438	\$220,736	103%	489.65
YTD	\$448,873	\$442,139	100%	\$482.39

- LMA- Unit Months Available
- LML- Unit Months Leased
- A3A Annual Budget Authority
- HAP Housing Assistance Payment
- PUC Per Unit Cost (Average)

FAMILY SERVICES MONTHLY ACTIVITY REPORT - Month Ending: MARCH 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 assist youth with school assignments and stay in touch with families.

COMPREHENSIVE PREVENTION GRANTS:

TEEN PREGNANCY PREVENTION

- PREP webinars
- Implementation at North Ridge
- Recreating/updating PowerPoint sessions for remote facilitation

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

- Women's Care Clinic Raising Highly Capable Kids
 - Communities Empowering Families for Success - Raising Highly Capable Kids wants to help you give your child that fighting chance to combat the negative influences that inundate them daily. This 13-week, bilingual, evidence-based program helps parents raise healthy, caring and responsible children. With some helpful information, encouragement from others and your commitment, raising highly capable kids really is possible.
- VHA Zoom Board Meeting
- Step UP Zoom Meeting

III. MONTHLY PROGRAM HIGHLIGHTS - (grants applied for and awarded, success stories, special meetings/events, description of new staff, special holiday events)

Department of Human Services

- Draw the Line/Respect the Line implementation
- Teen Pregnancy Prevention Coalition Workgroup
- TPP webinars/Zoom meetings and trainings
 - Virtual Participant Engagement.
 - Human Trafficking

News from The Hope Center:

Programming: Monday - Thursday
9:30-11 AM
12-2:30 PM

- Hope Center continues to provide a location for 4 students to get on their classes remotely daily. There are also 4-8 other students who come daily for homework assistance or academic enrichment if they do not have any homework.

- We also help families with other needs as they arise, such as helping families contact the correct school personnel if there are school needs or helping individuals understand and fill out paperwork that they might have.
- Hope Center will be moving to our new location April 23-24, and our goal is to offer our regular educational assistance at the new location starting Monday, April 26.

www.facebook.com/hopcenterdanville

News from The Dwelling Place:

- 167 hygiene/treat/dim Easter baskets went to Vermilion County elementary schools. They were funded by TDP; 115 volunteer hours by friends of TDP in Decatur putting them together.
- 2 were donated to the Hope Center to raffle



Raffle winners: Jayla and Michael

- April distribution is scheduled for the 15th and will be held in Georgetown from 4:30 – 6:30 PM



To: *Judy Piggott, Executive Director*

From: *Amye McCoy, Chief Financial Officer*

Date: *April 7, 2021*

Re: *Finance Report*

Public Housing Operating Status

	March 2021	YTD YTD
CSCD	\$92,607.30	\$24,443.30
AMP 101	\$32,405.55	\$40,376.73
AMP 102	\$5,695.25	\$2,067.00
AMP 105	\$11,744.74	\$2,879.14
AMP 106	\$8,437.40	\$6,822.59
Total	\$81,459.51	\$91,220.54

Section 8

Section 8 is currently showing a gain of \$9,730.51 for the month and an overall gain of \$78,463.31 for the year.

Tenure Pregnancy

HACD received a payment this month for the Tenure Pregnancy Prevention Grant of \$11,638.20; however, we have revenue due from the state in the amount of \$7,671.54. VHA has been paid through February 2021.

Public Housing Capital Fund

Capital Fund 2018, HACD, funds were drawn down in the amount of \$0.00. Capital Fund 2019, HACD, funds were drawn down in the amount of \$96,142.31. Capital Fund 2019, VCHD, funds were drawn down in the amount of \$1,943.16. Capital Fund 2020, TACD, funds were drawn down in the amount of \$0.00. Capital Fund 2020, VCHD, funds were drawn down in the amount of \$71,138.85.

CARF's Are Funding

	March 2021	Excluded Grant Totals	Available Balance
AMP 101	\$9,253.58	\$229,152.91	\$69,705.00
AMP 102	\$1,981.39	\$67,323.76	\$29,505.24
AMP 105	\$4,453	\$41,810.61	\$3,414.39
AMP 106	\$2,000.55	\$74,093.81	\$66,407.15
TCV - Section 8	\$208.52	\$77,136.89	\$68,185.11
Total	\$14,296.57	\$679,464.58	\$215,265.12

Tenant Receivables Outstanding

Tenant accounts receivables for the month have decreased in total to \$29,978.46.

Mobile AP Expenses

Game Time \$68,672.29 Ingotland & Dealer Terrace

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Ventilation Housing Authority
Balance Sheet - Detail
 Reporting for periods as of 3/31/2021

Assets	Total Public Housing	100 COCC	101 Fair Data	102 Dealer CH Million	103 Marche	104 County	800 HCY
11101 Gen Op Fund	3,374,453.92	3,374,453.92	0.00	0.00	0.00	0.00	0.00
11105 COV Fund	0.00	0.00	0.00	0.00	0.00	0.00	221,577.41
11700 Debt Cash	500.00	500.00	0.00	0.00	0.00	0.00	0.00
12000 Land/Inv	7,672.74	(2,850,262.27)	2,656,384.77	(297,195.64)	50,474.94	-151,455.84	0.00
12000 AR - Other	29,970.00	0.00	6,446.66	367.75	4,777.50	17,913.46	175,397.22
12005 Allow Doubtful	(6,723.50)	0.00	(500.73)	(58.50)	(1,632.50)	(1,291.00)	(1,75,897.22)
11000 Acct Rec BLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12100 Prepaid WC	51,905.65	51,905.65	0.00	0.00	0.00	0.00	0.00
12100 Prepaid Ins	132,862.45	451.49	51,793.85	20,513.00	15,254.42	39,819.58	3,603.52
12109 Prepaid Sup.	0.00	0.00	0.00	0.00	0.00	0.00	3,316.57
12000 Prepaid HCY	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
14000 Vehicles	229,139.58	0.00	184,590.68	18,772.00	18,462.00	4,385.00	24,073.00
40000 Equipment	1,303,035.01	99,071.00	409,280.70	1,79,183.60	33,047.71	384,473.00	0.00
40000 Development	12,091,867.86	735,444.90	2,151,359.62	3,543,107.60	1,361,767.06	3,079,329.30	0.00
40000 Structures	23,443,687.43	574,380.97	10,244,871.20	6,650,573.80	4,653,211.20	240,697.90	0.00
40005 Accum Deprec	(16,451,470.50)	(1,393,370.40)	(12,364,081.00)	(11,453,341.20)	(4,353,463.70)	(8,429,371.77)	(4,514.00)
10000 Fund	914,501.00	86,160.53	397,766.05	151,874.50	137,413.05	91,350.00	0.00
10100 FPC	4,864,183.24	0.00	1,977,648.60	1,937,648.30	868,327.41	0.00	0.00
Total Assets	\$ 12,708,587.95	\$ 292,797.16	\$ 5,289,464.10	\$ 1,871,409.71	\$ 4,648,085.35	\$ 3,616,831.43	\$ 261,663.00
Liability							
211708 Child Support	452.74	452.74	0.00	0.00	0.00	0.00	0.00
211700 Soc Sec	72,463.25	0.00	50,768.25	9,399.00	1,800.00	28,756.00	0.00
211704 Health Ins	(51,025.35)	(31,028.85)	0.00	0.00	0.00	0.00	0.00
211705 Dental Ins	(1,520.55)	(1,526.55)	0.00	0.00	0.00	0.00	0.00
211716 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211717 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211725 Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211726 Unempl. Ins.	(141.80)	(141.80)	0.00	0.00	0.00	0.00	0.00
211905 Bus Training	18,113.45	0.00	3,751.30	4,691.76	1,866.67	4,004.75	0.00
211913 Setup	1,267.60	1,267.60	0.00	0.00	0.00	0.00	0.00
214000 Accrued Exp	15,119.24	2,579.54	4,241.45	1,765.01	1,265.88	2,587.45	3,098.44
214001 Accrued Inv.	1,009.32	193.80	303.00	112.07	104.75	228.50	198.24
214000 FPC Accrued	35,534.72	0.00	11,209.59	9,948.02	5,759.10	0.00	0.00
214000 FPC Cur Area	27,597.79	0.00	12,635.48	7,983.82	6,607.38	0.00	0.00
214001 FPC M/V	56,665.79	0.00	6,890.51	14,510.45	8,282.23	0.00	0.00
214002 FPC Replac	11,495.90	0.00	649.10	4,263.91	6,783.89	0.00	0.00
215402 Accrued Vac	38,666.72	13,898.22	8,341.58	3,525.28	3,344.07	13,815.66	4,783.05
215700 PLUT	25,541.67	0.00	(11,436.85)	10,481.87	0,069.35	15,759.57	0.00
224000 Prepaid Items	10,264.58	0.00	1,608.95	2,275.28	822.75	5,786.50	0.00
224500 Inter med Excess	0.00	0.00	0.00	0.00	0.00	0.00	68,139.11
230000 Gen FPC	1,741,039.54	0.00	817,213.53	591,915.25	417,861.77	0.00	0.00
Total Liability	\$ 4,990,157.81	\$ (17,742.40)	\$ 894,691.33	\$ 570,785.49	\$ 467,257.46	\$ 75,165.94	\$ 75,388.82
Equity							
280200 Net Fnc Assets	2,433,698.87	55,746.21	1,644,059.35	1,159,983.81	1,265,479.27	3,310,490.23	15,458.40
280600 Miscellaneous	3,811,510.21	209,997.66	2,850,650.22	515,028.60	(12,569.63)	214,713.97	71,512.60
280000 Encumbrance	(1,457,999.58)	0.00	(970,753.63)	(294,943.27)	(173,260.60)	0.00	0.00
252500 Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00	57,397.37
Total Equity	\$ 9,777,209.50	\$ 265,653.87	\$ 3,554,898.04	\$ 1,277,667.43	\$ 1,154,948.96	\$ 3,525,043.20	\$ 147,403.57
Current Year AAP +/-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Year Oper +/-	\$ 541,220.61	\$ 24,885.59	\$ 840,170.73	\$ 23,956.79	\$ 25,879.14	\$ 15,622.29	\$ 16,453.31
Current Year Net Assets	\$ 944,220.64	\$ 24,885.59	\$ 840,170.73	\$ 23,956.79	\$ 25,879.14	\$ 16,622.39	\$ 29,029.31
Total Equity	\$ 10,748,430.44	\$ 309,539.86	\$ 4,394,772.77	\$ 1,300,624.22	\$ 1,180,828.10	\$ 3,541,665.49	\$ 176,463.18
Liabilities & Net Assets	\$ 13,708,587.95	\$ 282,797.16	\$ 5,289,464.10	\$ 1,871,409.71	\$ 4,648,085.35	\$ 3,616,831.43	\$ 281,663.00

00000016

Vermilion Housing Authority
Operating Statement - Public Housing - Public Housing Combined
*** Preliminary March 2021 ***

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 823,032.00	\$ 75,298.00	\$ 894,528.80	100%
Non - Dwelling Rental	\$ 16,560.00	\$ 1,840.00	\$ 20,700.00	125%
Interest Income	\$ 19,500.00	\$ 754.04	\$ 3,690.43	30%
Other Income	\$ 380,874.00	\$ 53,388.33	\$ 289,544.52	76%
Subsidy	\$ 5,459,400.00	\$ 800,315.19	\$ 3,632,418.00	105%
Total Revenue	\$ 11,098,366.00	\$ 1,470,695.47	\$ 4,846,881.75	103%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 585,515.00	\$ 55,878.27	\$ 543,518.02	98%
Legal	\$ 16,163.00	\$ 1,830.00	\$ 20,052.73	124%
PHA Mngt. Exp.	\$ -	\$ -	\$ -	0%
Mileage/Travel/Training	\$ 1,638.00	\$ 149.52	\$ 4,423.50	270%
Other Administrative Exp	\$ 136,893.00	\$ 10,854.61	\$ 138,935.22	101%
Total Administrative Expense	\$ 740,309.00	\$ 68,712.40	\$ 706,929.47	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 16,176.00	\$ 1,281.00	\$ 16,887.94	104%
Total Tenant Services Expense	\$ 16,176.00	\$ 1,281.00	\$ 16,887.94	
Total Utility Expenses	\$ 592,031.00	\$ 61,045.40	\$ 631,219.45	105%
<i>Maintenance</i>				
Salaries	\$ 651,208.00	\$ 65,774.80	\$ 522,244.80	79%
Materials	\$ 218,800.00	\$ 37,861.63	\$ 191,058.41	82%
Contracts	\$ 509,915.00	\$ 73,899.74	\$ 448,341.00	38%
Total Maintenance Expenses	\$ 1,405,023.00	\$ 177,536.17	\$ 1,162,544.21	
<i>General Expenses</i>				
Insurance	\$ 160,476.00	\$ 14,873.61	\$ 170,728.37	101%
Employee Benefits	\$ 670,444.00	\$ 25,027.22	\$ 548,217.46	80%
Depreciation Expense	\$ 425,425.00	\$ 126,710.77	\$ 445,595.24	105%
Casualty Losses	\$ 5,000.00	\$ -	\$ 30,000.00	0%
Collection Losses	\$ 52,345.00	\$ 10,122.02	\$ 5,544.55	9%
PILOT	\$ -	\$ 29,741.67	\$ 29,741.67	0%
Energy Perf Cont Expense	\$ 238,243.00	\$ 12,918.67	\$ 158,095.77	83%
Total General Expenses	\$ 1,520,933.00	\$ 224,403.06	\$ 1,408,080.06	
Total Expenses	\$ 4,275,375.00	\$ 533,931.53	\$ 3,995,661.11	31%
Surplus - (Deficit)	\$ 427,991.00	\$ (51,889.51)	\$ 951,220.64	

Percent of Budget Month 12 of 12

100%

00000017

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

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ -	\$ -	\$ -	0%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ -	\$ -	\$ -	0%
Other Income	\$ 91,874.00	\$ -	\$ 437.00	0%
Subsidy	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 91,874.00	\$ -	\$ 437.00	0%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 294,515.00	\$ 24,277.94	\$ 281,573.53	95%
Legal	\$ 1,621.00	\$ 850.00	\$ 2,335.00	144%
PRA Mngt. Exp.	\$ (417,000.00)	\$ 52,042.50	\$ (377,927.50)	127%
Mileage/Travel/Training	\$ 500.00	\$ 119.95	\$ 3,019.71	604%
Other Administrative Exp	\$ 27,446.00	\$ 3,020.31	\$ 20,971.27	76%
<i>Total Administrative Expense</i>	<i>\$ (92,518.00)</i>	<i>\$ 80,319.70</i>	<i>\$ (220,027.89)</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ -	\$ -	\$ -	0%
<i>Total Tenant Services Expenses</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<i>Total Utility Expenses</i>	<i>\$ 19,315.00</i>	<i>\$ 795.05</i>	<i>\$ 13,794.74</i>	<i>71%</i>
<i>Maintenance</i>				
Salaries	\$ -	\$ -	\$ -	0%
Materials	\$ 342.00	\$ -	\$ -	0%
Contracts	\$ 3,500.00	\$ 13,128.42	\$ 38,780.75	795%
<i>Total Maintenance Expense</i>	<i>\$ 3,842.00</i>	<i>\$ 13,128.42</i>	<i>\$ 38,780.75</i>	
<i>General Expense</i>				
Insurance	\$ 540.00	\$ 50.17	\$ 562.26	102%
Employee Benefits	\$ 158,027.00	\$ (387.99)	\$ 132,405.45	84%
Depreciation Expense	\$ -	\$ -	\$ -	0%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ -	\$ -	\$ -	0%
PILOT	\$ -	\$ -	\$ -	0%
Energy Perf Coat Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 158,576.00</i>	<i>\$ (337.82)</i>	<i>\$ 132,998.71</i>	
Total Expenses	\$ 90,515.00	\$ 93,007.35	\$ (37,453.69)	-38%
Surplus - (Deficit)	\$ 1,059.00	\$ (93,907.36)	\$ 34,885.65	

Percent of Budget: Month 17 of 12

100%

00000018

Veradillon Housing Authority
Operating Statement - Public Housing - Fair Oaks AMP 101
**** Preliminary March 2021 ****

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 356,264.00	\$ 11,335.00	\$ 158,885.25	42%
Non - Dwelling Rental	\$ 16,560.00	\$ 1,840.00	\$ 20,700.00	125%
Interest Income	\$ 7,603.00	\$ 294.08	\$ 3,779.27	50%
Other Income	\$ 73,000.00	\$ 4,755.07	\$ 39,578.75	54%
Subsidy	\$ 2,034,550.00	\$ 177,344.00	\$ 2,215,520.00	110%
Total Revenue	\$ 2,287,977.00	\$ 196,071.45	\$ 2,438,372.27	107%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 128,773.00	\$ 10,777.77	\$ 109,552.87	85%
Legal	\$ 8,481.00	\$ -	\$ 3,785.85	45%
PBA Mngt. Exp.	\$ 144,000.00	\$ 20,257.50	\$ 205,660.00	143%
Mileage/Travel/Training	\$ -	\$ -	\$ 9.09	0%
Other Administrative Exp	\$ 49,377.00	\$ 3,555.75	\$ 48,394.35	98%
<i>Total Administrative Expense</i>	<i>\$ 330,631.00</i>	<i>\$ 34,591.02</i>	<i>\$ 427,805.12</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 7,175.00	\$ 494.00	\$ 6,720.15	94%
<i>Total Tenant Services Expenses</i>	<i>\$ 7,175.00</i>	<i>\$ 494.00</i>	<i>\$ 6,420.15</i>	
<i>Total Utility Expenses</i>	<i>\$ 255,356.00</i>	<i>\$ 28,103.89</i>	<i>\$ 273,565.76</i>	<i>107%</i>
<i>Maintenance</i>				
Salaries	\$ 301,572.00	\$ 27,309.38	\$ 209,843.92	70%
Materials	\$ 158,000.00	\$ 27,181.30	\$ 102,777.75	65%
Contracts	\$ 293,505.00	\$ 27,802.94	\$ 130,508.49	45%
<i>Total Maintenance Expenses</i>	<i>\$ 753,077.00</i>	<i>\$ 82,384.22</i>	<i>\$ 494,150.16</i>	
<i>General Expenses</i>				
Insurance	\$ 72,725.00	\$ 6,199.53	\$ 73,702.04	99%
Employee Benefits	\$ 179,098.00	\$ 3,743.11	\$ 150,953.47	84%
Depreciation Expense	\$ 131,552.00	\$ 10,962.61	\$ 131,551.85	100%
Casualty Losses	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Collection Losses	\$ 30,000.00	\$ 2,576.00	\$ (9,892.79)	33%
PILDT	\$ -	\$ (11,468.05)	\$ (11,468.05)	0%
Energy Perf Cont Expense	\$ 95,297.00	\$ 6,071.77	\$ 57,727.63	61%
<i>Total General Expenses</i>	<i>\$ 513,672.00</i>	<i>\$ 18,086.77</i>	<i>\$ 396,074.35</i>	
Total Expenses	\$ 1,864,915.00	\$ 163,664.80	\$ 1,597,985.54	85%
Surplus - (Deficit)	\$ 423,062.00	\$ 32,406.65	\$ 840,376.73	

Percent of Budget Month 12 of 12

100%

000000 19

Vermilion Housing Authority
Operating Statement - Public Housing - Beeler/Madison/Churchill AMP 102
**** Preliminary March 2021 ****

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 176,820.00	\$ 16,211.00	\$ 190,748.75	108%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 3,120.00	\$ 173.55	\$ 1,550.49	50%
Other Income	\$ 37,000.00	\$ 755.83	\$ 68,102.66	184%
Subsidy	\$ 493,353.00	\$ 38,397.00	\$ 468,558.00	95%
Total Revenue	\$ 710,293.00	\$ 55,524.55	\$ 729,048.40	103%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 56,061.00	\$ 6,001.37	\$ 50,020.70	89%
Legal	\$ 451.00	\$ -	\$ 114.40	0%
PBA Mngt. Exp.	\$ 77,640.00	\$ (5,100.00)	\$ 86,092.50	111%
Mileage/Travel/Training	\$ 702.00	\$ -	\$ 194.87	28%
Other Administrative Exp	\$ 13,955.00	\$ 1,289.85	\$ 10,501.42	118%
<i>Total Administrative Expense</i>	<i>\$ 148,810.00</i>	<i>\$ (808.83)</i>	<i>\$ 153,523.84</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 2,520.00	\$ 216.00	\$ 2,772.85	110%
<i>Total Tenant Services Expenses</i>	<i>\$ 2,520.00</i>	<i>\$ 216.00</i>	<i>\$ 2,772.85</i>	
<i>Total Utility Expenses</i>	<i>\$ 85,139.00</i>	<i>\$ 9,295.60</i>	<i>\$ 85,924.52</i>	<i>101%</i>
<i>Maintenance</i>				
Salaries	\$ 85,194.00	\$ 6,693.61	\$ 73,644.09	86%
Materials	\$ 77,234.00	\$ 1,784.05	\$ 25,730.25	94%
Contracts	\$ 61,037.00	\$ 13,168.17	\$ 65,705.00	108%
<i>Total Maintenance Expenses</i>	<i>\$ 173,462.00</i>	<i>\$ 21,646.43</i>	<i>\$ 165,079.39</i>	
<i>General Expenses</i>				
Insurance	\$ 23,857.00	\$ 2,279.22	\$ 24,758.12	104%
Employee Benefits	\$ 76,528.00	\$ 3,840.96	\$ 69,877.05	90%
Depreciation Expense	\$ 303,503.00	\$ 8,023.20	\$ 103,503.73	100%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ -	\$ (102.50)	\$ 58.30	0%
PHOT	\$ -	\$ 10,481.87	\$ 10,481.87	0%
Energy Perf Cont Expense	\$ 95,297.00	\$ 2,746.42	\$ 91,126.32	96%
<i>Total General Expenses</i>	<i>\$ 799,185.00</i>	<i>\$ 28,871.23</i>	<i>\$ 298,788.01</i>	
Total Expenses	\$ 798,822.00	\$ 59,220.52	\$ 706,083.61	100%
Surplus - (Deficit)	\$ 1,471.00	\$ (3,695.97)	\$ 12,964.79	

Percent of Budget Month 12 of 12

100%

00000020

Vermilion Housing Authority
Operating Statement - Public Housing - Merche AMP 103
**** Preliminary March 2021 ****

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 173,676.00	\$ 15,659.00	\$ 181,579.66	101%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 2,730.00	\$ 105.57	\$ 1,356.62	50%
Other Income	\$ 32,000.00	\$ 10,887.30	\$ 44,845.44	140%
Subsidy	\$ 286,303.00	\$ 24,522.00	\$ 287,144.00	99%
Total Revenue	\$ 502,669.00	\$ 37,173.87	\$ 514,920.78	102%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 46,284.00	\$ 6,037.98	\$ 49,738.04	106%
Legal	\$ 610.00	\$ 75.00	\$ 345.50	57%
PDA Mngt. Exp.	\$ 63,000.00	\$ (20,475.00)	\$ 63,825.00	97%
Mileage/Travel/Training	\$ 365.00	\$ 29.57	\$ 708.11	57%
Other Administrative Exp	\$ 13,671.00	\$ 913.36	\$ 12,006.16	92%
Total Administrative Expense	\$ 126,930.00	\$ (12,359.09)	\$ 126,223.81	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 1,992.00	\$ 182.00	\$ 2,380.39	119%
Total Tenant Services Expense	\$ 1,992.00	\$ 182.00	\$ 2,380.39	
Total Utility Expenses	\$ 73,412.00	\$ 7,644.19	\$ 71,895.83	98%
<i>Maintenance</i>				
Salaries	\$ 52,785.00	\$ 7,154.32	\$ 38,062.84	72%
Materials	\$ 18,324.00	\$ 4,332.48	\$ 19,052.02	104%
Contracts	\$ 57,753.00	\$ 11,297.91	\$ 57,299.43	92%
Total Maintenance Expenses	\$ 155,365.00	\$ 22,844.71	\$ 114,414.29	
<i>General Expenses</i>				
Insurance	\$ 21,404.00	\$ 1,920.49	\$ 21,810.58	102%
Employee Benefits	\$ 39,878.00	\$ 2,693.94	\$ 35,557.54	89%
Depreciation Expense	\$ 49,036.00	\$ 4,086.36	\$ 49,035.21	100%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ 7,345.00	\$ 3,047.77	\$ 7,511.78	102%
PILOT	\$ -	\$ 10,868.28	\$ 10,658.28	0%
Energy Perf Cont Expense	\$ 47,549.00	\$ 3,100.46	\$ 49,243.92	103%
Total General Expenses	\$ 165,312.00	\$ 25,117.32	\$ 174,132.32	
Total Expenses	\$ 501,511.00	\$ 45,429.13	\$ 489,047.64	98%
Surplus - (Deficit)	\$ 1,158.00	\$ 11,744.74	\$ 25,873.14	

Percent of Budget Month 12 of 12

100%

00000021

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

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 310,872.00	\$ 31,590.00	\$ 363,320.54	117%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 5,045.00	\$ 233.74	\$ 3,003.99	50%
Other Income	\$ 147,000.00	\$ 71,449.78	\$ 135,094.07	93%
Subsidy	\$ 646,534.00	\$ 60,352.10	\$ 662,186.00	102%
Total Revenue	\$ 1,110,551.00	\$ 163,325.62	\$ 1,163,605.30	103%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 59,980.00	\$ 7,723.26	\$ 52,132.92	87%
Legal	\$ 5,000.00	\$ 805.00	\$ 13,467.90	269%
PDA Mngt. Exp.	\$ 123,360.00	\$ (43,735.00)	\$ 212,350.00	87%
Mileage/Travel/Training	\$ 365.00	\$ -	\$ 901.77	773%
Other Administrative Exp	\$ 32,443.00	\$ 2,066.94	\$ 70,461.92	125%
<i>Total Administrative Expenses</i>	<i>\$ 227,148.00</i>	<i>\$ (33,030.00)</i>	<i>\$ 219,404.59</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 4,488.00	\$ 392.00	\$ 5,314.55	118%
<i>Total Tenant Services Expenses</i>	<i>\$ 4,488.00</i>	<i>\$ 392.00</i>	<i>\$ 5,314.55</i>	
<i>Total Utility Expenses</i>	<i>\$ 159,712.00</i>	<i>\$ 15,204.57</i>	<i>\$ 166,037.60</i>	<i>104%</i>
<i>Maintenance</i>				
Salaries	\$ 221,654.00	\$ 24,603.89	\$ 200,594.01	91%
Materials	\$ 30,000.00	\$ 4,315.25	\$ 43,398.38	145%
Contracts	\$ 82,123.00	\$ 9,412.30	\$ 105,047.23	129%
<i>Total Maintenance Expenses</i>	<i>\$ 333,777.00</i>	<i>\$ 37,535.44</i>	<i>\$ 350,135.62</i>	
<i>General Expenses</i>				
Insurance	\$ 50,931.00	\$ 4,424.40	\$ 51,471.38	101%
Employee Benefits	\$ 166,922.00	\$ 17,841.20	\$ 160,394.93	96%
Depreciation Expense	\$ 141,334.00	\$ 105,036.54	\$ 161,603.93	0%
Casualty Losses	\$ -	\$ -	\$ 3,000.00	0%
Collection Losses	\$ 25,000.00	\$ 4,508.75	\$ 7,855.86	31%
PILOT	\$ -	\$ 19,759.57	\$ 19,759.57	0%
Energy Perf Cont Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 384,287.00</i>	<i>\$ 251,661.46</i>	<i>\$ 406,086.65</i>	
Total Expenses	\$ 1,109,312.00	\$ 171,763.07	\$ 1,146,983.01	103%
Surplus - (Deficit)	\$ 1,239.00	\$ (8,437.45)	\$ 16,622.29	

Percent of Budget Month 12 of 12

100%

00000022

Vermilion Housing Authority
Operating Statement - HCV - Section 8
**** Preliminary March 2021 ****

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Fraud Recovery	\$ 10,808.00	\$ 4,115.40	\$ 26,061.73	241%
Interest Income	\$ 500.00	\$ 52.64	\$ 488.01	98%
Administrative Fees	\$ 751,576.00	\$ 35,479.80	\$ 318,603.00	127%
Total Revenue	\$ 262,884.00	\$ 39,647.04	\$ 345,152.74	131%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 133,846.00	\$ 19,436.80	\$ 139,756.07	134%
Legal	\$ -	\$ -	\$ 1,893.18	0%
Mileage/Travel/Training	\$ 1,100.00	\$ 1,100.00	\$ 7,248.05	0%
Other Administrative Exp	\$ 49,640.00	\$ 2,362.57	\$ 39,976.97	81%
<i>Total Administrative Expense</i>	<i>\$ 184,586.00</i>	<i>\$ 22,899.37</i>	<i>\$ 188,874.27</i>	
<i>General Expenses</i>				
Insurance	\$ 5,774.00	\$ 401.06	\$ 5,600.89	97%
Employee Benefits	\$ 68,722.00	\$ 5,693.18	\$ 67,599.67	98%
Depreciation Expense	\$ -	\$ 922.92	\$ 4,614.60	0%
<i>Total General Expenses</i>	<i>\$ 74,496.00</i>	<i>\$ 7,017.16</i>	<i>\$ 77,815.15</i>	
Total Expenses	\$ 259,082.00	\$ 29,916.53	\$ 266,689.43	103%
Surplus - (Deficit)	\$ 3,802.00	\$ 9,730.51	\$ 78,463.31	

Percent of Budget Month 12 of 12 100%

00000023

Vermillion Housing Authority
Operating Statement - Teen Pregnancy Prevention - State Grant
**** Preliminary March 2021 ****

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Subsidy	\$ 125,052.00	\$ 11,638.20	\$ 79,172.89	53%
Total Revenue	\$ 125,052.00	\$ 11,638.20	\$ 79,172.89	63%
Operating Expenses				
Salaries	\$ 60,370.03	\$ 6,043.20	\$ 44,223.93	73%
Mileage/Travel/Training	\$ 596.30	\$ -	\$ 1,698.54	265%
Other Administrative Exp	\$ 29,264.67	\$ 1,630.36	\$ 14,864.51	51%
Employee Benefits	\$ 34,821.30	\$ 3,089.76	\$ 26,057.65	75%
Total Operating Expenses	\$ 125,052.00	\$ 11,363.32	\$ 86,844.63	69%
Surplus - (Deficit)	\$ -	\$ 274.88	\$ (7,671.74)	

Percent of Budget Month 9 of 12 75%

Vermilion Housing Authority
First Financial Bank - Authority Account
**** Preliminary March 2021 ****

Balance Sheet

Assets	
111105 Cash	320,531.63
111110 CD - Matures 12 18 20	-
Total Assets	<u>320,531.63</u>
Liabilities	
2111 Accounts Payable	0.00
Total Liabilities	0.00
Equity	
2820 Operating Reserves - Retained Earnings	315,900.99
Current Year Operating - Gain/(Loss)	4,630.64
Total Liabilities & Equity	<u>320,531.63</u>

Income Statement

	Current Month	Year to Date
Operating Revenue		
Interest Income	9.57	4,630.64
Other Income	0.00	0.00
Total Revenue	<u>9.57</u>	<u>4,630.64</u>
Operating Expenses		
Other Administrative Expenses	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>
 Surplus - (Deficit)	 9.57	 4,630.64

00000025

March 31, 2021

CAPITAL FUND 2018 - DANVILLE

Obligation Date: 5/26/2021
 Due Out Date: 5/26/2021

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available	3/31/2021 Obligation
Operations 1408	\$ 226,173.00	\$ -	\$ 226,173.00	\$ -	0.0%	\$ 226,173.00
Equip. Improvements 1408						
IT Improvements	\$ 55,412.00	\$ -	\$ 55,412.00	\$ -		\$ 55,412.00
Marketing & Advertising	\$ -	\$ -	\$ -	\$ -		\$ -
State/Resident Council (Basic Training)	\$ 4,771.90	\$ -	\$ 4,771.90	\$ -		\$ 4,771.90
Business of Council Information	\$ 1,416.00	\$ -	\$ 1,416.00	\$ -		\$ 1,416.00
	\$ 61,600.00	\$ -	\$ 61,600.00	\$ -	0.0%	\$ 61,600.00
Administration 1410						
Amplification - Council Wide	\$ 114,086.50	\$ -	\$ 114,086.50	\$ -	0.0%	\$ 114,086.50
Contract Administration 1410						
Salary/Employee Benefits for Macmillan/ Council staff	\$ 39,240.17	\$ -	\$ 39,240.17	\$ -		\$ 39,240.17
Fees and Costs A&E Testing	\$ 43,161.86	\$ -	\$ 43,161.86	\$ -		\$ 43,161.86
	\$ 82,402.03	\$ -	\$ 82,402.03	\$ -	0.0%	\$ 82,402.03
Non-Building Interior 1480						
Amplification - Building Lobby	\$ 97,587.56	\$ -	\$ 97,587.56	\$ -		\$ 97,587.56
Entr Usks Maintenance Yards	\$ 132,577.59	\$ -	\$ 132,577.59	\$ -		\$ 132,577.59
Marche Lobby and Council on First Renovations	\$ 217,195.58	\$ -	\$ 217,195.58	\$ -		\$ 217,195.58
	\$ 447,360.73	\$ -	\$ 447,360.73	\$ -	0.0%	\$ 447,360.73
Non-Building Construction - Mechanical 1480						
Flue System Upgrades	\$ -	\$ -	\$ -	\$ -		\$ -
AC Unit Replacement	\$ 17,785.00	\$ -	\$ 17,785.00	\$ -		\$ 17,785.00
Door Replacement	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 17,785.00	\$ -	\$ 17,785.00	\$ -	0.0%	\$ 17,785.00
Dwelling Unit - Site Work 1480						
Sewer and Water Line Rebuilds	\$ 71,850.13	\$ -	\$ 71,850.13	\$ 10,907.00		\$ 71,850.13
Landscaping/Tree Work	\$ 31,037.05	\$ -	\$ 31,037.05	\$ -		\$ 31,037.05
Playground Upgrades	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 102,887.18	\$ -	\$ 102,887.18	\$ 10,907.00	10.6%	\$ 102,887.18
Dwelling Unit - Exterior 1480						
Window Replacement	\$ 390.34	\$ -	\$ 390.34	\$ -		\$ 390.34
Roof Replacement	\$ 126,102.60	\$ -	\$ 126,102.60	\$ 80,220.04		\$ 126,102.60
	\$ 126,492.94	\$ -	\$ 126,492.94	\$ 80,220.04	64.0%	\$ 126,492.94
Total	\$ 1,151,186.00	\$ -	\$ 1,053,458.26	\$ 97,727.04	8.5%	\$ 1,053,458.26

Percent Obligated 91.5%

FOOTNOTE: Positive amounts available represent funds that can still be drawn. Negative amounts in this "Available" column represent that no more funds are available for that line item without a budget revision.

00000026

March 31, 2021

CAPITAL FUND 2019 - DANVILLE

Orig.-Con Date 4/15/2022
 Close Out Date 6/30/2024

	Budget	Expended \$ m.e.t. Month	Expended \$ ytd-to-date	Available Balance	Percent available	3/31/2021 Obligation
Operations 1406	\$ 239,749.00	\$ 14,748.00	\$ 239,791.00	\$ -	0.0%	\$ 239,749.00
Mgmt Improvements 1408						
Improvements	\$ 58,822.11	\$ -	\$ 58,822.11	\$ -		
Concrete	\$ 29,339.25	\$ -	\$ 29,339.25	\$ 16,418.99		
Marketing and Advertising	\$ -	\$ -	\$ -	\$ -		
Site Preparation, Construction, etc.	\$ 10,471.50	\$ -	\$ 10,471.50	\$ -		
Materials/Construction	\$ 7,611.36	\$ 530.85	\$ 6,351.27	\$ 778.65		
	\$ 114,937.60	\$ 530.85	\$ 97,769.98	\$ 17,167.62	16.9%	\$ 114,937.60
Administration 1410						
Administration Costs - In-Walk	\$ 119,374.00	\$ -	\$ 70,000.00	\$ 49,374.00	41.8%	\$ 119,374.00
Contract Administration 1480						
Architectural and Engineering Fees	\$ 90,000.00	\$ 7,900.17	\$ 27,117.54	\$ 62,882.46		\$ 90,000.00
	\$ 90,000.00	\$ 7,900.17	\$ 27,117.54	\$ 62,882.46	69.9%	\$ 90,000.00
Non-Dwelling Construction - Mechanical 1450						
Heat/Burner Unit	\$ 15,000.00	\$ -	\$ 10,490.00	\$ 4,510.00		
	\$ 15,000.00	\$ -	\$ 10,490.00	\$ 4,510.00	30.1%	\$ 10,490.00
Dwelling Unit - Site Work 1480						
Sewer and Water Line Repair	\$ 75,741.00	\$ -	\$ 17,125.48	\$ 58,615.52		
Security - Single-Family Units	\$ 44,354.11	\$ -	\$ -	\$ 44,354.11		
Watermain Upgrades	\$ 55,745.89	\$ 68,572.29	\$ 78,034.29	\$ 17,711.60		
	\$ 175,841.00	\$ 68,572.29	\$ 95,159.77	\$ 80,681.23	58.0%	\$ 107,971.57
Dwelling Unit - Demolition 1480						
Demolition - Fair Oaks	\$ 404,187.40	\$ 4,500.00	\$ 102,870.43	\$ 301,316.97		
	\$ 404,187.40	\$ 4,500.00	\$ 102,870.43	\$ 301,316.97	74.5%	\$ 112,370.41
Total	\$ 1,198,748.00	\$ 96,142.31	\$ 532,256.70	\$ 566,491.30	46.8%	\$ 788,792.35

Percent Obligated 65.8%

00000027

March 31, 2021

CAPITAL FUND 2019 - COUNTY

Obligation Date: 1/15/2022
Close Out Date: 1/15/2024

	Budget	Expended Current Month	Expended Grant-To-Data	Available Balance	Percent Available	3/31/2021 Obligation
Operations 1406	\$ 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 4480	\$ 254,950.50	\$ 1,943.16	\$ 233,360.21	\$ 21,569.99	8.5%	\$ 244,835.07
Collater Exp/Debt Svc 1501	\$ 26,004.95	\$ -	\$ 26,004.95	\$ -	0.0%	\$ 26,004.95
Total	\$ 974,378.00	\$ 1,943.16	\$ 852,803.01	\$ 21,569.99	5.2%	\$ 864,267.57

Percent Obligated 97.3%

00000028

March 31, 2021

CAPITAL FUND 2020 - DANVILLE

Original Date: 8/11/2020
 Close Date: 3/31/2021

	Budget	Expended Current Month	Expended Year-To-Date	Available Balance	Percent Available	3/31/2021 Obligation
Operations 1000	\$ 256,526.80	\$ -	\$ -	\$ 256,526.80	100.0%	\$ 256,526.80
Plant Improvements 1400						
Marking and Advertising	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		
Background Check Contribution	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00		
	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100.0%	\$ 11,000.00
Administration 1410						
Administrative Costs	\$ 128,263.40	\$ -	\$ -	\$ 128,263.40	100.0%	\$ 128,263.40
Non-Dwelling Interior 1480						
Reserve Ceiling, Tiles and Flooring - Merch Manor Hallways	\$ 145,857.00	\$ -	\$ -	\$ 145,857.00		
	\$ 145,857.00	\$ -	\$ -	\$ 145,857.00	100.0%	\$ 145,857.00
Dwelling Unit - Exterior 1490						
Window Replacement - Church Hill Tower	\$ 273,986.50	\$ -	\$ -	\$ 273,986.50		
Gate Equipment - Screen and Enclose Security Doors	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
	\$ 274,986.50	\$ -	\$ -	\$ 274,986.50		\$ -
Dwelling Unit - Sewer 1490						
Sewer and Water Line Repairs	\$ 149,895.00	\$ -	\$ -	\$ 149,895.00		
Utility Paying	\$ 10,105.00	\$ -	\$ 10,105.00	\$ -		
	\$ 159,999.99	\$ -	\$ 10,105.00	\$ 149,895.00	93.7%	\$ 10,105.00
Dwelling Unit - Demolition 1490						
Demolition and Relocation - Fern Oaks	\$ 307,148.00	\$ -	\$ -	\$ 307,148.00		
	\$ 307,148.00	\$ -	\$ -	\$ 307,148.00	100.0%	\$ -
Total	\$ 1,289,763.00	\$ -	\$ 10,105.00	\$ 1,279,658.00	99.2%	\$ 148,237.20

Percent Obligated 99.2%

00000029

March 31, 2021

CAPITAL FUND 2020 - COUNTY

Obligation Date: 3/31/2023
 Close Out Date: 3/31/2024

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available	3/31/2021 Obligation
Operations 140E	\$ 79,829.80	\$ 60,744.70	\$ 79,829.80	\$ -	0.0%	\$ 79,829.80
Mgmt. Improvements 140E						
Management Improvements	\$ 12,224.00	\$ 144.15	\$ 7,555.72	\$ 4,608.25		
	\$ 12,224.00	\$ 144.15	\$ 7,555.72	\$ 4,608.25	21.7%	\$ 11,271.00
Administration 1410						
Administration Costs	\$ 39,914.80	\$ -	\$ 39,914.80	\$ -	0.0%	\$ 39,914.80
Non-Dwelling Site Work:						
Cracks, sealant, and line work	\$ 24,604.30	\$ -	\$ -	\$ 24,604.30		\$ -
	\$ 24,604.30	\$ -	\$ -	\$ 24,604.30	100.0%	\$ -
Non-Dwelling Construction - Mechanical						
Replace Trash Compactor - Continued Repair	\$ -	\$ -	\$ -	\$ -		
Door replacement - Screen and Exterior Security Doors	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -		\$ -
Non-Dwelling Unit - Interior 1480						
Complete Minor cond. - Interior	\$ 60,426.00	\$ -	\$ -	\$ 60,426.00		
	\$ 60,426.00	\$ -	\$ -	\$ 60,426.00	100.0%	\$ 60,426.00
Dwelling Unit - Interior 1490						
Appliances - Refrigerators and Stoves	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -
Dwelling Unit - Exterior 1480						
W/F Replacement - Kennedy Court	\$ 14,574.00	\$ -	\$ -	\$ 14,574.00		
	\$ 14,574.00	\$ -	\$ -	\$ 14,574.00	100.0%	\$ -
Dwelling Unit - De Molloy J480						
Demolition and Relect on - Ramo Court	\$ 160,000.00	\$ 1,290.00	\$ 3,000.00	\$ 157,000.00		
	\$ 160,000.00	\$ 1,290.00	\$ 3,000.00	\$ 157,000.00	95.1%	\$ 3,290.00
Total	\$ 401,375.00	\$ 71,139.85	\$ 132,310.42	\$ 269,067.58	67.0%	\$ 395,044.70

Percent Obligated 43.7%

00000030

March 31, 2021

CARE's Act Funding

	Grant Amount	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available
AMP 101 - Fair Oaks	\$ 216,842.00	\$ 9,735.58	\$ 228,172.91	\$ 88,709.09	28.0%
AMP 102- Beeler, Madison, Churchill	\$ 70,830.00	\$ 1,984.59	\$ 47,820.76	\$ 29,509.24	38.4%
AMP 103 - Merche	\$ 44,985.00	\$ 414.53	\$ 41,510.61	\$ 3,474.39	7.7%
AMP 104- County Properties	\$ 100,701.00	\$ 7,509.85	\$ 74,293.81	\$ 26,407.19	26.2%
HCV - Section B	\$ 115,296.00	\$ 208.12	\$ 47,100.89	\$ 68,195.11	59.1%
Total	<u>\$ 654,654.00</u>	<u>\$ 14,950.77</u>	<u>\$ 438,364.98</u>	<u>\$ 210,289.02</u>	<u>33.0%</u>

00000031

Vermilion Housing Authority
Tenant Receivables Outstanding
PHAS Financial Indicator
**** Preliminary March 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	\$	45,915.82	5.92%
March-21	\$	29,970.40	3.35%

Vermilion Housing Authority

AP Expenditures

March 2021

Alarmax Inc.	\$393.00
Aleisha D. Mitchell	\$250.00
Allen, Michele	\$29.57
Ameren Tj	\$24,102.49
Anderson Electric	\$482.16
Anker Florist	\$57.00
Aqua Illinois Inc	\$19,825.54
Ariella A. Lewis	\$250.00
AWESCO Tyler Taylor	\$750.00
Better NOI	\$780.00
Blaine Window Hardware	\$707.88
Botts Locksmith	\$1,678.75
Braudi L. Pickett	\$250.00
Brandon Gilbert	\$130.38
Brickyard Disposal & Recycling Inc	\$2,264.59
Call One	\$1,898.00
Coardy Laboratories, Inc.	\$896.00
Cds Office Technologies (#4811)	\$72.97
Central Illinois Bank	\$4,507.62
Chilmark, N.A.	\$239.98
City of Hopewell	\$2,056.26
Classique Sash & Door	\$134.74
Clean Line Sewer Service	\$175.00
Comcast Cable	\$460.10
Connor Company	\$3,806.09
Constellation NewEnergy, Inc.	\$757.32
Courtesy Ford Inc.	\$107.36
Danna C. Dixon	\$250.00
Danville Area Community College	\$465.22
Danville Sanitary	\$8,386.85
Danville Tile and Drainage	\$90.00
Danville's Flooring Warehouse Inc.	\$1,042.36
Davis and Defanois, P.C.	\$1,605.00
Davis Truck Mechanical Inc.	\$9,470.41
Del Storm	\$456.00
Doyle Thompson	\$49.16
DUGANAN SEPTIC SERVICE, INC.	\$500.00
Riddle Conner	\$250.00
F.E. Moran, Inc. Alarm and Services	\$225.00
Furnsworth Group Inc.	\$9,843.33
Fustenal	\$3,451.90
Frank's House Of Color Inc.	\$1,059.80
Freeman Estersiors	\$2,408.90
Game Time	\$68,672.29
Georgetown Waterworks	\$3,925.60
Gibson Teldata, Inc.	\$288.75
Granger, Inc	\$3,213.58
Hd Supply Facilities Maintenance	\$9,324.21
Health Alliance	\$35,687.27
Housing-Renewal & Local Agency Retirement	\$20,986.05
Illini FS	\$2,003.11
Jaclyn Vinson	\$119.95
Janelin Foster	\$250.00
Jemelle T. Well	\$195.00
Jenny Lou Merrell	\$1,360.00
Johnson Controls Security Solutions	\$3,036.68

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Jorgenson Electric Inc.	\$94.00
Kesha C Young	\$250.00
Kelly Printing Company Inc.	\$1,105.00
Keneshia Harvey	\$250.00
Koue Inc.	\$1,815.58
Kochelski Heating & A/C Inc.	\$2,685.00
Labno Lawncare	\$585.00
Lowe's	\$8,160.11
Lynal C. Morris	\$250.00
Mahoney, Soverman & Cross, LLC	\$225.00
McDowell Builders, Inc	\$9,444.00
Meards - Meards Of Danville	\$69.92
Mervs Industries, Inc	\$500.00
Metlife Small Business Center	\$3,794.09
Michael Acord	\$50.00
Midwest Asphalt Co.	\$1,512.50
Miller, Hall, & Triggs	\$2,804.50
Mindy J Carrington	\$250.00
Municipal Water Utility	\$70.00
Nan Meloy & Associates Inc.	\$1,100.00
NIC Cloud Communications America, INC	\$349.37
Nick Electric Motor Service	\$1,398.22
Patton Earth Moving LLC	\$1,500.00
Pdq Supply Inc.	\$1,459.28
Quadient Finance USA, Inc	\$2,300.15
Quicklube South	\$38.60
Quill	\$2,463.04
Raku Equipment Company	\$75.00
Randall Brock	\$250.00
Randall Smalley	\$250.00
Rashida E Williams	\$250.00
Republic Services	\$18,554.85
Robert Payne	\$250.00
Rogers Supply Company Inc.	\$614.21
Ronald D. Wasson, II	\$80.00
S.E.A. Group, Inc.	\$910.00
Sunbeam Energy Services	\$1,123.59
SECURITY DOOR & HARDWARE CO	\$3,000.00
Shaden D Johnson	\$250.00
Shakira M Brown	\$250.00
Shanea Stuart	\$250.00
Shauntel D Chambers	\$250.00
Smithgreen Pest Management Services	\$1,675.75
Sparklight Business	\$611.19
Steven R. Cobb Sr.	\$250.00
Stuard & Associates, Inc. Elevator Consulting Services	\$1,235.00
Turner Forthenberry	\$200.00
Tracyann L Turner	\$250.00
The Lincoln National Life Insurance Co.	\$291.40
Thamaria Tate	\$250.00
UniFirst Corporation	\$4,360.52
Verity N Shepard	\$250.00
Verizon Wireless	\$417.04
Village of Rossville	\$797.75
Vico Products	\$864.48
Vision Service Plus	\$423.14
Wagner Communications Inc.	\$606.36
Watson General Tire	\$169.16
Watts Copy System	\$542.01
Woodard's Computing Services	\$1,428.75
Total for all Vendors	341,360.78

00000034



Memorandum

TO: Board of Commissioners
FROM: Judyn Vinson, Executive Director
DATE: April 9, 2021
RE: Personnel Monthly Report for the Month of March 2021

1. The following personnel action was taken in March 2021:

Denise Andrews – Cleaning Crew – terminated
Michele Allen – Asset Manager – AMP 103 – Reduction in Force
Mike Acord – Building & Grounds Supervisor – AMP 104 – Reduction in Force
Chad Holmes – Maintenance Supervisor – new position – hired

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

HQS Training - webinar Danville, IL	Phil Coon HQS Inspector
HCV & PH Rent Calculation Danville, IL	Melissa Welker HCV Specialist
HCV Program Management Danville, IL	Annette McMillan HCV Specialist

00000035



MEMORANDUM

TO: Board of Commissioners

FROM: Amber McCoy, Chief Financial Officer

DATE: April 7, 2021

RE: Waste Removal Services – Danville Sites

The VHA issued a Request for Proposal for Waste Removal Services for the Danville Sites on March 1, 2021. Sealed bids were due March 29, 2021. This is for a three year, renewable contract. The maximum renewal is twice, for a total possible contract agreement for five years.

I reached out to seven vendors to let them know we would be releasing an RFP, gave them details on locations and what would be a part of it. Three vendors indicated they would be submitting bids. Republic Services was the only bid received.

Republic Services has been doing our Waste Removal Services since 2010. All locations receive to pick ups a week. See current monthly rates vs. new monthly rates below:

	Current Monthly Rate	New Monthly Rate
Fair Oaks	\$ 4,997.30	\$ 3,782.59
Beeler Terrace	\$ 980.77	\$ 1,010.19
Madison Court	\$ 98.80	\$ 67.86
Churchill Tower	\$ 327.27	\$ 336.73
Merzke Manor	\$ 435.90	\$ 378.96
Maint Yard at Admin Building	\$ 327.28	\$ 336.73
	\$ 7,167.32	\$ 5,923.16

The VHA is requesting approval to move forward with a contract with Republic Services to fulfill the scope of work for the Waste Removal Services for the Danville Sites.

00000035

RESOLUTION NO. 2010-9

**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 Republic Services for the waste removal services for the Danville sites not to exceed \$5,913.16; 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 Republic Services for the waste removal services for the Danville sites not to exceed \$5,913.16.
- 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.

ADOPTED at the regular meeting of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority in regular and public session this 15th day of April, 2021.

00000037

Ayes

Nays _____

Absent _____

THE HOUSING AUTHORITY OF THE CITY OF
DANVILLE d/b/a VERMILION HOUSING
AUTHORITY

By: _____
Its: Chairman

Attest:

By: _____
Its: Secretary/Treasurer

00000038



MEMORANDUM

TO: Board of Commissioners

FROM: Amber McCoy, Chief Financial Officer

DATE: April 7, 2021

RE: Waste Removal Services – North County Sites

The VHA issued a Request for Proposal for Waste Removal Services for the North County Sites on March 1, 2021. Sealed bids were due March 29, 2021. This is for a three year, renewable contract. The maximum renewal is twice, for a total possible contract agreement for five years.

I reached out to seven vendors to let them know we would be releasing an RFP, gave them details on locations and what would be a part of it. Three vendors indicated they would be submitting bids. Republic Services was the only bid received.

Republic Services is our current waste provider. See current monthly rates vs. new monthly rates below:

	Current Monthly Rate	New Monthly Rate
Parlview Court	\$ 442.00	\$ 598.50
Centennial Manor	\$ 234.00	\$ 257.89
Hubbard Trail Terrace	\$ 85.00	\$ 100.50
Hillcrest Homes	\$ 145.00	\$ 162.91
	\$ 906.00	\$ 1,119.80

The VHA is requesting approval to move forward with a contract with Republic Services to fulfill the scope of work for the Waste Removal Services for the North County Sites.

RESOLUTION NO. 2010-10

**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 Republic Services for the waste removal services for the North County sites not to exceed \$1,119.80; 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 Republic Services for the waste removal services for the North County sites not to exceed \$1,119.80.
- 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.

ADOPTED at the regular meeting of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority in regular and public session this 15th day of April, 2021.

Ayes _____

Nays ..

Absent _____

THE HOUSING AUTHORITY OF THE CITY OF
DANVILLE d/b/a VERMILION HOUSING
AUTHORITY

By: _____
Its: Chairman

Attest:

By: _____
Its: Secretary/Treasurer

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MEMORANDUM

TO: Board of Commissioners

FROM: Amber McCoy, Chief Financial Officer

DATE: April 7, 2021

RE: Waste Removal Services – South County Sites

The VHA issued a Request for Proposal for Waste Removal Services for the South County Sites on March 1, 2021. Sealed bids were due March 29, 2021. This is for a three year, renewable contract. The maximum renewal is twice, for a total possible contract agreement for five years.

I reached out to seven vendors to let them know we would be releasing an RFP, gave them details on locations and what would be a part of it. Three vendors indicated they would be submitting bids. Republic Services was the only bid received.

Republic Services is our current waste provider. See current monthly rates vs. new monthly rates below:

	Current Monthly Rate	New Monthly Rate
Washington Court	\$ 52.00	\$ 57.31
Richie Manor	\$ 162.00	\$ 166.86
Kennedy Court	\$ 141.48	\$ 158.95
Northridge Court	\$ 110.50	\$ 121.79
Tiller Court	\$ 109.20	\$ 121.79
Allerton Court	\$ 151.20	\$ 221.79
	\$ 726.38	\$ 748.49

The VHA is requesting approval to move forward with a contract with Republic Services to fulfill the scope of work for the Waste Removal Services for the South County Sites.

RESOLUTION NO. 2010-11

**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 Republic Services for the waste removal services for the South County sites not to exceed \$748.49; 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 Republic Services for the waste removal services for the South County sites not to exceed \$748.49.
- 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.

ADOPTED at the regular meeting of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority in regular and public session this 15th day of April, 2021.

Ayes _____

Nays _____

Absent _____

THE HOUSING AUTHORITY OF THE CITY OF
DANVILLE d/b/a VERMILION HOUSING
AUTHORITY

By: _____
Its: Chairman

Attest:

By: _____
Its: Secretary/Treasurer



2211 West State St. Ave. #100
Champaign, Illinois 61821
p 317.552.7600 f 317.552.7409
www.Fgw.com

April 2, 2021

Ms. Jarlyn Vinson
Executive Director
Vermilion Housing Authority
1607 Clyman Lane
Danville, IL 61832

Re: Fair Oaks Water & Sanitary Relocation

Dear Jackie:

The purpose of this memo is to provide you with a recommendation based upon the bids that were received for the Fair Oaks Water and Sanitary Relocation project.

VHA received bids on March 31, 2021 for the Fair Oaks Water and Sanitary Relocation project. We had great interest in the project and received 5 bids. Attached is a bid tabulation sheet with the results of the bid opening for your reference.

The apparent low bidder at the time of the bid opening was Schomburg & Schomburg. I spoke to Al Wagner (Project Manager) via phone after bids were collected. I have confirmed that they are still willing to stand by their bid and are prepared to begin work as soon as possible. I confirmed that they have bid the project utilizing prevailing wages.

After receiving the bid tabulation, they reviewed their bid a second time due to the bid spread. After double checking their numbers, they still are comfortable proceeding forward. Thus, I do not see a reason not to move forward with the low bidder.

After review of all submitted documents, we found their bid in order and are recommending award to Schomburg & Schomburg for the following amount: \$379,826.91.

If the Board agrees with this recommendation, the next step is to issue a Notice of Intent to Award a Construction Contract so that Schomburg & Schomburg can begin preparing the required bonding and insurance coverage. Farnsworth Group will then prepare a construction contract on behalf of VHA and will submit to VHA for review and approval. Once VHA accepts the contract, it is sent to Schomburg & Schomburg for their review and approval. After VHA and Schomburg & Schomburg agree to the contract and sign accordingly, the contract is fully executed, and construction can begin.

Farnsworth Group, Inc.

April 2, 2021

Page 2 of 2

If you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

FARNSWORTH GROUP, INC.

A handwritten signature in black ink, appearing to read "Scott Burgz", enclosed within a hand-drawn, irregular rectangular border.

Scott Burgz, AIA, NCARB, LEED AP
Architectural Manager

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RESOLUTION NO. 2010-12

**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 Schomburg & Schomburg for the Fair Oaks Utility Relocation not to exceed \$379,826.91; 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 Schomburg & Schomburg for the Fair Oaks Utility Relocation not to exceed \$379,826.91.
- 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.

ADOPTED at the regular meeting of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority in regular and public session this 15th day of April, 2021.

Ayes _____

Nays _____

Absent _____

THE HOUSING AUTHORITY OF THE CITY OF
DANVILLE d/b/a VERMILION HOUSING
AUTHORITY

By: _____
Its: Chairman

Attest:

By: _____
Its: Secretary/Treasurer

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MEMORANDUM

TO: Board of Commissioners

FROM: Jaclyn Vinson, Executive Director

DATE: April 1, 2021

RE: Power Washing Buildings at Fair Oaks and Beeler Terrace

We requested quotes to have 22 buildings at Fair Oaks and Beeler Terrace power washed (sidewalks, porches, gutters, roofing, and building exterior).

We solicited quotes from companies to perform this concrete work. We received quotes from two (2) companies, as depicted below.

Company	Price Quotation
Newton's Cleaning & Restoration	\$156,101.00
Midwest Power Washing	\$51,290.00

We are recommending approval to enter into a contract with Midwest Power Washing to perform the power washing services, as quoted, at a cost not to exceed \$51,290.00.

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RESOLUTION NO. 2021-13

**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 Midwest Power Washing to perform the power washing services at Fair Oaks and Beeler Terrace at a cost not to exceed \$51,290.00; 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 Midwest Power Washing to perform the power washing services at Fair Oaks and Beeler Terrace at a cost not to exceed \$51,290.00.
- 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.

ADOPTED at the regular meeting of the Housing Authority of the City of Danville d/b/a Vermilion Housing Authority in regular and public session this 15th day of April, 2021.

Ayes _____

Nays _____

Absent _____

THE HOUSING AUTHORITY OF THE CITY OF
DANVILLE d/b/a VERMILION HOUSING
AUTHORITY

By: _____
Its: Chairman

Attest:

By: _____
Its: Secretary/Treasurer

LENGTH OF CRIMINAL TRESPASS "BARRING"

VHA Policy

The person will be subjected to the Criminal Trespass policy and be "barred" from the PHA property for the minimum of the following time periods:

- **One Year**
 - Public gambling on Housing Authority property
 - Public drinking or ~~fighting~~ on Housing Authority property
 - Vandalism of Housing Authority property under \$100
 - Unlawful possession of any Housing Authority property (including keys)
 - Any City Ordinance violation on Housing Authority property

- **Three Years – Misdemeanors**
 - Inciting a riot and/or interfering with official police business on Housing Authority property
 - Vandalism of Housing Authority property in excess of \$100
 - ~~○ Criminal, violent, or disruptive activity on Housing Authority property~~
 - ~~○ Possession of or use of illegal drugs on or within 1000' of the Housing Authority property~~
 - Threats or actions against Housing Authority Staff or property
 - Fighting on Housing Authority property
 - ~~○ Perpetrators of domestic violence with charges filed against them~~
 - ~~○ Gang activity on Housing Authority property~~

- **Five Years – Felonies**
 - ~~○ Inciting a riot and/or interfering with official police business on Housing Authority property~~
 - Criminal, violent or disruptive activity on Housing Authority property
 - Possession or use of drugs on or within 1000' of the Housing Authority property
 - Robbery, theft, burglary of Housing Authority property
 - Aggravated battery committed on Housing Authority property
 - Perpetrators of domestic violence ~~with charges filed against them~~ on Housing Authority property
 - Possession of Unlawful use or possession of weapons on or within 1000' of Housing Authority property
 - ~~○ Being on parole~~
 - A registered sex offender

- **Life**
 - Persons convicted of violent crime(s), such as but not limited to, assault or battery upon a PHA employee, commissioner, or agent of the PHA.
 - Gang activity on Housing Authority property
 - Subject to a lifetime registration requirement under a state sex offender registration program
 - Murder, sexual assault, or child molestation on the premises of Housing Authority property
 - Manufacture, production, distribution of illegal drugs or drug paraphernalia on housing authority property.

CRIMINAL TRESPASS "BARRED" APPEAL PROCESS

VHA Policy

A person who is on the "barred" list may request an application to be removed as follows:

- If the person has been "barred" for one year, request can be made from one year of the date that person was "barred"
- If the person has been "barred" for three years, request can be made from three years of the date that person was "barred"
- If the person has been "barred" for five years, request can be made from five years of the date that person was "barred"
- If the person has been "barred" for life, no request can be made

The request must be from the "barred" person in writing and mailed to the PHA. The application then will be given to local law enforcement for an extensive background check. Final determination is subject to PHA discretion.

Factors that will be considered in appealing the bar may include, but are not limited to:

1. Seriousness of the offense
2. Length of time and number of violations
3. Effect on the resident family
4. Any other relevant factor as set forth by the VHA

You **MUST** apply to be removed from the No Trespass list by sending a written request including your name, address and phone number to:

Vermilion Housing Authority
1607 Clyman Lane
Danville, IL 61832

For more information, call: 217-444-9115

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