Vermilion Housing Authority



Board of Commissioners

September 21, 2023
Board Packet





1607 Clyman Lane Danville, IL 61832 P: (217) 443-0621 F: (217) 431-7059

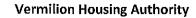
TO: All Interested Parties

FROM: Jaclyn Vinson, Executive Director

DATE: September 18, 2023

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, September 21, 2023, at 5:00 p.m. at Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois.





1607 Clyman Lane
Danville, IL 61832

P: (217) 443-0621 F: (217) 431-7059

TO:

Board of Commissioners

FROM:

Jaclyn Vinson, Executive Director

DATE:

September 18, 2023

SUBJECT:

Board of Commissioners Monthly Meeting

The next regular monthly 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, October 19, 2023 at 5:00 p.m. at Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois.

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

1607 Clyman Lane Danville, IL 61832 P: (217) 443-0621 F: (217) 431-7059

BOARD OF COMMISSIONERS REGULAR MEETING FAIR OAKS ADMINISTRATION BUILIDING BOARD ROOM THURSDAY, SEPTEMBER 21, 2023 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 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 August 17, 2023 VHA Board Minutes (pages 6-12)
- 6. Police Reports (pages 13-14)
- 7. Department Reports:
 - (a) Public Housing (pages 15-17)
 - (b) HCV (pages 18-19)
 - (c) Finance (pages 20-36)
 - (d) Personnel (pages 37)
- 8. New Business [all the below items roll call vote]
 - * (a) Beeler Terrace Asphalt Replacement (pages 38-40)
 - * (b) Centennial Manor Metal Roof Replacement (pages 41-44)
- 9. Other Business
 - (a) Project Updates
- 10. Closed Session for Real Estate Matters Pursuant to the IL Open Meetings Act:



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5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

- 11. Chairman/Commissioner Comments
- 12. Adjournment

*NEED BOARD APPROVAL AND/OR RESOLUTION

-The next regularly scheduled meeting of the Board of Commissioners is October 19, 2023, at the Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, IL. We will begin at 5:00 p.m.

MINUTES OF AUGUST 17, 2023 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 August 17, 2023 at 5:01 p.m. at Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois. Upon roll call requested by Chairman O'Shaughnessy, those present and absent were:

PRESENT: Chairman – Pat O'Shaughnessy, Carla Boyd, Vic McFadden,

Tim Tutton, and Courtney Watson

ABSENT: Harsha Gurujal, and Deanna Witzel

ALSO PRESENT: Executive Director, Jaclyn Vinson; Housing Operations

Director, Brittany Savalick

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 Boyd moved that the agenda be approved as presented. Commissioner McFadden 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 July 20, 2023 Regular Board Meeting item number 5 on the 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 McFadden made a motion that the minutes from the July 20, 2023 Regular Board Meeting Minutes be approved. Commissioner Boyd seconded the motion. Upon unanimous ayes, approval was granted.

Chairman O'Shaughnessy asked for item number 6 on the agenda – Police Reports. Mrs. Vinson stated she does not have copies of the police reports. A question and answer session followed. Commissioner Boyd noted that there is a significant drop in calls. Chairman O'Shaughnessy says he recognizes what the Housing Authority has done to contribute to that, and we should be proud of that. Mrs. Savalick noted that not much discussion with the police has to happen at their monthly meetings. Mrs. Vinson reflected on improvements and how the monthly police meetings are conducted.

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

- (a) Public Housing Brittany Savalick went over the July report. She stated they were at 96% occupancy at all AMPs. Meeting standard. A question and answer session followed. She also went over the Ross Grant. A question and answer session followed.
- (b) HCV/Section 8 Brittany Savalick went over the July report. She stated we had 5 new admissions and 7 terminations. She stated they were at 470 on July 1st and as of August 1st 471. Working hard to work within budget, to house as many families as we can. She explained what shortfall is and we reached out to HUD to tell them we anticipated to be in shortfall. HUD does not want us to terminate families. Mrs. Vinson stated that in her dialogue HUD says it's no big deal and there is plenty of money set aside for this and we will just apply for it when we need it. HUD wants us to manage our attrition. A question and answer session followed.
- (c) Finance Jaclyn Vinson went over the Finance, TAR's and Expenditures report for July. She stated we had a loss for the month in Public Housing due to clean up with trees after the storm, purchased truck, and explained capital fund money built into the budget. She stated we are in good financial shape. HCV had a loss this month and will continue to have one. We planned to spend down reserves and hired additional to staff manage the program. A question and answer session followed.
 - (d) Personnel Jaclyn Vinson went over the July 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 – MerChe Manor Surveillance System and Updated ByLaws.

(a) MerChe Manor Surveillance System – Mrs. Vinson went over the proposal. A question and answer session followed. Chairman O'Shaughnessy asked if there were any more questions. None were presented. Commissioner McFadden made a motion to approve the MerChe Manor Surveillance System. Commissioner Boyd seconded it.

RESOLUTION NO. 2023-24

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 the contract with SEA Group, Inc. for the surveillance system at MerChe Manor not to exceed \$106,432.76; 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 contract with SEA Group, Inc. for the surveillance system at MerChe Manor not to exceed \$106,432.76.

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 MerChe Manor Surveillance System which produced the following:

AYES:

C. Boyd, V. McFadden, P. O'Shaughnessy, T. Tutton and C. Watson

NAYES:

None

ABSENT:

H. Gurujal and D. Witzel

Chairman O'Shaughnessy thereupon declared said motion carried.

(b) Updated ByLaws – Chairman O'Shaugnessy stated that the change in the ByLaws in for the meeting time from 4 o'clock to 5 o'clock. Mrs. Vinson stated that it also adds the d/b/a Vermilion Housing Authority. Chairman O'Shaughnessy asked if there were any other questions. None were presented. Commissioner Boyd made a motion to approve the Updated ByLaws. Commissioner McFadden seconded it.

RESOLUTION NO. 2023-25

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 the Updated Bylaws; 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 Updated Bylaws.
- 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 Updated ByLaws:

AYES: C. Boyd, V. McFadden, P. O'Shaughnessy, T. Tutton and C. Watson

NAYES: None

ABSENT: H. Gurujal and D. Witzel

Chairman O'Shaughnessy thereupon declared said motion carried.

Chairman O'Shaughnessy asked for item 9 on the agenda — Other Business — Project Updates.

(a) **Project Updates** — Mrs. Vinson went over the project updates. A question and answer session followed.

Chairman O'Shaughnessy asked for item 10 on the agenda – Closed Session for Real Estate Matters.

5 ILCS 120/2(c)(5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired

None were presented.

Chairman O'Shaughnessy asked for item 11 on the agenda - Chairman/Commissioner Comments. Chairman O'Shaughnessy welcomed new Commissioners Vic McFadden and Tim Tutton again and looks forward to working with them.

Chairman O'Shaughnessy stated that with the agenda items satisfied he would entertain a motion to adjourn the meeting. Commissioner Boyd made the motion to adjourn. Commissioner McFadden seconded the motion. Upon unanimous ayes, the meeting was adjourned at 5:42pm.

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

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Theft over \$500 at 320 Bradley Lane.	Beeler	Police	8/21/2023
Home invasion at 723 Oak Street.	MerChe	Police	8/13/2023
MerChe Criminal damage to property over \$500 at 723 Oak Street.	MerChe	Police	8/8/2023
Fair Oaks Domestic battery and criminal damage to property under \$500 at Folwer and Clyman.	Fair Oak	Police	8/7/2023
Madison Non consensual dissemination of sexual images and criminal damage to properly under \$500 at 303 E. Madison.	Madisor	Police	8/5/2023
MerChe Home invasion, aggravated assault with deadly weapon, and criminal damage to property at 123 Oak Street.	MerChe	Police	8/2/2023
Fair Oaks Possession of cannabis 30-500 and criminal tresspass at 1600 Clyman Lane.	Fair Oak	Police	8/1/2023
Fair Oaks Theft over \$500 at 945 Hubbard Lane.	Fair Oak	Police	8/1/2023
Location Description	Locatio	Туре	Date
VHA - Police Reports in Commercial News - August 2023			

		71	43	YTD Calls:		œ	Total Calls for the Month:
		FY 2023	FY FY 2024 2023				
FO-10/BT-1/MCT-1/PVC-1	FO-4/CM-2/BT-2				13	00	April:
FO-11/BT-4/MC-1	FO-6/BT-2/MC-2/CH-1				ත්	1	May:
FO-13/BT-1/CM-1	FO-4/BT-3/MC-2/MCT-1				쟌	10	June:
FO-9/BT-2/PVC-1	FO-4/MC-1/CH-1				12	တ	July:
FO-13/BT-1/MC-1	FO-3/MC-3/BT-1/MCT-1				ট	ထ	August
FO-6					တ		September:
FO-4/BT-1/MC-5/CH-1					=		October:
FO-4/MC-4/MCT-1					ယ		November:
FO-5/BT-2/CH-1/CM-1					ဖ		December:
FO-4/MC-2					တ		January:
FO-7/BT-2/MC-1					<u>1</u> 0		February:
FO-7/BT-2					ဖွ		March:
		71	43	YTD Police:			Total Police Calls
2023	2024	2024 2023	2024		2023	2024 2023	
		7	7		7	7	

FO - Fair Oaks
BT - Beeier Terrace
MC - Mer Che
CH - Churchill
MCT - Madison Court
CM - Centerial Manor
PVC - Parkview Court
KC - Kennedy Court
*Includes County Properties as well

Monthly Occupancy August 2023

	End of Month	TOTAL UNITS	OCCUPIED
АМР	Occupany	PER	UNIT %
AMP 101-Fair Oaks		·····	
	157	158	99%
AMP 102-Beeler, Churchill, Madison Ct.			
	108	108	100%
AMP 103- Mer Che			
	92	93	99%
AMP 104- County Sites			-
	169	185	91%
GRAND TOTAL THIS MONTH	526	544	97%
GRAND TOTAL LAST MONTH	524	544	96%

August 2023 Board Report

Resident Opportunity & Self Sufficiency (ROSS)

Meetings:

- The Dwelling Place
- ROSS Networking Group
- AJC Roundtable

Trainings:

- Global Leadership Summit
- IL NAHRO (Illinois National Association of Housing and Redevelopment Officials) Conference
- Leadership Danville
- Webinar: Emerging Drug Trends and the Effects on Safety and Risk to Children and Parents
- Webinar: Finding Your Protective Factors
- Service Coordinator Foundations

Referrals:

- Referrals made to Community Organizations/Services
 - DACC Enrollment in secondary education
 - DACC Adult Education
 - American Jobs Center resume building, job search assistance
 - Fair Hope Children's clothing
 - Love Inc. Furniture
 - District #118 Enrollment
 - Child Care Resource Services Childcare application and list of local providers
 - St. Vincent's of DePaul Utility assistance
 - Vermilion Count Health Department WIC Program
 - Department of Human Services SNAP Benefits

Program:

ROSS Assessments/Appointments

- Fair Oaks 15 scheduled/8 attended
- Centennial Manor 10 scheduled/7 attended
- Churchill Towers 21 scheduled/8 attended/1 rescheduled
- Parkview Court 2 scheduled/1 attended
- Hillcrest 1 scheduled/1 attended
- 5 participants provided with bus passes
 - There are 69 participants enrolled in our program

Other:

- AMBUCS
- Community Day
- Vermilion Advantage Golf Outing

Housing Choice Voucher August 2023 Board Report

UTILIZATION

- New Admissions: 6
- Terminations: 6
 - 1- Voluntary
 - 4- Program Compliance
 - 2-Skipped
 - 1- Over Income 180 Days
 - 1- Deceased

PROGRAM UPDATE:

HCV hired Justin Wernigk as the HQS Inspector.

The HCV Team (and LIPH) attended the Global Leadership Summit. Brittany and Mellissa attended a HUD-VASH Improvement Workshop in Chicago. The team is gearing up to open the HCV Wait List and continue leasing.

	2022	2023									
Mon.		FUP	Reg.	DEMO II	RC DEMO	VASH	VASH 16	СР	Port- Out	PMII	Total
1	442	4	295	13	3	37	54	9	4	7	436
2	439	5	306	13	3	36	57	9	4	7	440
3	433	5	318	12	3	39	56	9	3	6	451
4	419	6	330	10	3	38	56	9	3	6	461
5	417	6	336	10	3	38	56	9	3	6	467
6	423	6	338	10	3	38	56	9	2	6	468
7	428	7	334	10	3	40	57	9	2	6	468
8	428	7	331	10	3	40	57	9	1	6	464
9	434	7	331	10	3	40	57	9	1	6	464
10	431										· ·
11	427										
12	431										<u>L</u>
Grand Total	5152	53	2919	98	27	346	506	81	23	56	4109

^{*}Totals reflect retroactive terminations and lease ups as of 1st of month, delayed port-outs, and pending move-ins *

Legend:

FUP- Family Unification

Reg.- Regular

VASH- Veteran Administration Supportive Housing

VASH16- Cannon Place (Project-Based)

CP- Crosspoint Referral

Port-Out- Payable Port-Outs

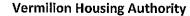
PMII- Prairie Meadows Phase II (Project-Based)

FUNDING

Wonth	UMA	ÜML	Leasing.
JAN	916	426	47%
FEB	916	440	48%
MAR	916	451	49%
APR	916	461	50%
MAY	916	467	51%
JUNE	916	468	51%
JULY	916	468	51%
YTD	5,496	2,713	49%

Month	*ABA	H/A/P	BA Utilization	Pug
JAN	\$239,468	\$217,138	91%	\$501.47
FEB	\$239,468	\$226,522	95%	\$511.34
MAR	\$239,056	\$238,159	100%	\$528.07
APR	\$234,210	\$242,895	104%	\$528.03
MAY	\$234,210	\$247,430	106%	\$532.11
JUNE	\$234,210	\$248,743	106%	\$531.5
JULY	\$234,210	\$251,994	108%	535.02
YTD	\$1,420,622	\$1,420887	101%	\$524.25

UMA- Unit Months Available UML- Unit Months Leased ABA- Annual Budget Authority HAP- Housing Assistance Payment PUC- Per Unit Cost (Average)





1607 Clyman Lane Danville, IL 61832

P: (217) 443-0621 F: (217) 431-7059

To: Amber McCoy, Deputy Director

From: Tamra Hartman, Finance Manager

Date: September 14, 2023
Re: Finance Report

Public Housing Operating Fund

	August 2023	FY 24 YTD
cocc	\$2,658.59	\$19,420.50
AMP 101	\$30,204.92	\$281,136.27
AMP 102	\$39,505.50	\$33,792.49
AMP 103	\$28,263.75	\$29,081.14
AMP 104	\$2,919.07	\$38,156.59
Total	\$103,551.83	\$401,586.99

Housing Choice Voucher - Section 8

Section 8 is currently showing a loss of \$4,485.58 for the month and an overall loss of \$7,233.90 for the year.

Public Housing Capital Fund

Capital Fund 2021, VHA, funds were drawn down in the amount of \$43,184.27.

Capital Fund 2022, VHA, funds were drawn down in the amount of \$95,000.00.

Notable AP Expenditures

Iroquois Federal	\$4,929,760.05	Opening General Fund Account.
Freeman Exteriors	\$13,945.00	\$3,900.00 Roof & gutter repair – Merche.
		\$275.00 Facial Repair Kennedy Court.
		\$9,770.00 Porch Project – Beeler Terrace.
Johnson's Control	\$22,269,50	M&V payment.

ROSS Grant Funding

ROSS funds were drawn down in the amount of \$8,353.16.

Tenant Receivables Outstanding

Tenant accounts receivable for the month have decreased in total to \$22,368.68.

Vermilion Housing Authority

Balance Sheet - Detail

Reporting for periods as of 8/31/2023

					Reportin	g to	or periods a:	s o	† 8/31/2023						
	<u>Assets</u>		Total Public		100		101				103		104		800
11110510F on Op Fund			Housing		cocc		Falr Oaks		Beeler CH		Merche		County		HCV
111112 Fice Peach															
111113 Fron Account	•		•		•								0,00		
131700 Perty Carbon 1307000 130700 130700 130700 130700 130700 130700 1307000 130700 130700 130700 130700 130700 130700 1307000 130700 130700 130700 130700 130700 130700 1307000 130700															7,580.76
131000 130															0.00
112200 Arternarts															•
112500 AN Temants	•												0.00		
112500 Acra Physic 12500 Acra Physic 125									•		179,804.62		842,012.54	ŀ	(467.51)
1211201 Prepaid Internation 13,222 12,223 0,000			•				· ·		•		· ·		6,281.01		175,134.54
1211101 Propaid Not							• ,								(175,134.54)
121101 Propold Ins													0.00		0.00
1,1112 Prepaid Soft	· ·				•				0.00				0.00		0.00
140001 Vehicles	•		· ·						•				18,534.32		1,142.57
140000 Vehicles	•		ŕ				•		1,493.64		•		2,793.89		1,111.32
	•				0.00				0.00		0.00		0.00		1,749.98
140005 Development	140001 Vehicles						256,162.68		56,319.00		18,492.00		(10,459.00)		23,073.00
1.40005 Frueturbers							434,470.70		-		33,047.71		384,475.00	ļ	0.00
140005 Accum Deprec 40,585,311_20 (12,59,595.52) (13,557.915.37) (11,386,622.92) (4,994,042.85) (8,925,270.48) (15,766.55) 140006 Land 314,591.00 314,591.00 315,603.05 397,7648.90 1937,648.90 193	140003 Development				•		2,161,339.92		2,543,107.00		1,361,767.00		10,670,229.04		0.00
140006 Land	140004 Structures		25,026,997.62		854,399.97		11,010,588.29		8,811,268.41		3,914,637.91		436,103.04		0.00
Total Asset	140005 Accum Deprec		(40,583,311.20)		(1,269,459.52)		(13,557,915.37)		(11,836,622.98)		(4,994,042.85)		(8,925,270.48)		(15,766.55)
Total Asset	140006 Land		914,591.00		36,160.55		397,766.05		151,874.31		137,410.09		191,380.00		0.00
Californ Californ	140100 EPC		4,844,122.24		0.00		1,937,648.90		1,937,648.90		968,824.44		0.00		0.00
	Total Assets	\$	13,601,926.29	\$	494,414.35	\$	5,763,549.76	\$	2,095,428.17	\$	1,632,620.65	\$	3,615,913.36	\$	267,166.79
1400 Sec Dep	Liability		**************************************				· · · · · · · · · · · · · · · · · · ·								
14400 Sec Pep	211100 Acct Payable		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Part	211400 Sec Dep		62,719.00		0.00		23,350.00		9,549.00		4,820.00				
Part	211704 Health Ins		(33,659.17)		(33,659.17)		0.00		0.00		0.00				0.00
211716 Unemployment (1,038.43) (1,038.43) 0.00	211705 Dental Ins		(1,995.14)		(1,995.14)		0.00		0.00		0.00		0.00		0.00
	211714 Retirement		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	211716 Unemployment		(1,038.43)		(1,038.43)		0.00		0.00		0.00		0.00		0.00
211720 Mercer Vol Life	211717 Garnishments		0.00				0.00		0.00		0.00		0.00		0.00
	211719 Mercer Life		0.00		0.00		0.00		0.00		0.00		0.00		0.00
211726 Life Ins (221.43) (221.43) 0.00 0.00 0.00 0.00 211906 Res Training 9,343.37 0.00 177.20 350.87 3,139.61 5,675.69 0.00 211913 Scrap 925.73 925.73 0.00 0.00 0.00 0.00 0.00 212000 Accrued PR 24,102.00 6,368.39 6,088.84 3,936.11 2,827.58 4,881.08 2,757.47 212001 Accrued Tax 1,843.80 487.18 401.54 301.11 216.31 437.66 210.95 213301 EPC MV 9,612.80 0.00 1,088.30 633.74 654.27 0.00 0.00 213402 Accrued Vac 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23402 Prepaid Rents 17,365.97 0.00 <td>211720 Mercer Vol Life</td> <td></td> <td>0.00</td>	211720 Mercer Vol Life		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	211725 Vision		(328.11)		(328.11)		0.00		0.00		0.00		0.00		0.00
211913 Scrap 925.73 925.73 0.00 0.	211726 Life Ins		(221.43)		(221.43)		0.00		0.00		0.00		0.00		0.00
212000 Accrued PR 24,102.00 6,368.39 6,088.84 3,936.11 2,827.58 4,881.08 2,757.47 212001 Accrued Tax 1,843.80 487.18 401.54 301.11 216.31 437.66 210.95 213301 EPC MV 9,612.80 0.00 4,325.69 2,883.89 2,403.22 0.00 0.00 213402 Accrued Vac 0.00 0.00 0.00 0.00 0.00 0.00 0.00 213700 PILOT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 224000 Prepaid Rents 17,365.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 299900 Unposted Susper 0.00	211906 Res Training		9,343.37		0.00		177.20		350.87		3,139.61		5,675.69		0.00
212001 Accrued Tax 1,843.80 487.18 401.54 301.11 216.31 437.66 210.00 213301 EPC M V 9,612.80 0.00 4,325.69 2,883.89 2,403.22 0.00 0.00 213402 Accrued Vac 0.00 0	211913 Scrap		925.73		925.73		0.00		0.00		0.00		0.00		0.00
213301 EPC M V 9,612.80 0.00 4,325.69 2,883.89 2,403.22 0.00 0.00 213302 EPC Replace 2,356.31 0.00 1,068.30 633.74 654.27 0.00 0.00 213402 Accrued Vac 0.00<	212000 Accrued PR		24,102.00		6,368.39		6,088.84		3,936.11		2,827.58		4,881.08		2,757.47
213302 EPC Replace 2,356.31 0.00 1,068.30 633.74 654.27 0.00 0.00 213402 Accrued Vac 0.00 0.00 0.00 0.00 0.00 0.00 0.00 213700 PILOT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 224000 Prepaid Rents 17,365.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 999900 Unposted Susper 0.00	212001 Accrued Tax		1,843.80		487.18		401.54		301. 1 1		216.31		437,66		210.95
213402 Accrued Vac 0.00 <td>213301 EPC M V</td> <td></td> <td>9,612.80</td> <td></td> <td>0.00</td> <td></td> <td>4,325.69</td> <td></td> <td>2,883.89</td> <td></td> <td>2,403.22</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	213301 EPC M V		9,612.80		0.00		4,325.69		2,883.89		2,403.22		0.00		0.00
213700 PILOT 0.00	213302 EPC Replace		2,356.31		0.00		1,068.30		633.74		654.27		0.00		0.00
224000 Prepaid Rents 17,365.97 0.00 3,033.25 3,341.95 689.75 10,301.02 0.00 999900 Unposted Susper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 230000 Loan EPC 1,464,868.86 0.00 659,190.98 439,460.67 366,217.21 0.00 0.00 Total Liability 1,555,895.56 (29,460.98) 697,635.80 460,457.34 380,967.95 46,295.45 2,968.42 Equity 280200 Net Fix Assets 7,263,684.99 49,217.75 1,871,489.93 1,054,642.11 1,249,990.57 3,038,344.63 18,458.40 280200 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved (1,467,999.58) 0.00 (970,793.63) (394,945.27) (102,260.68) 0.00 10,903.45 Total 5 11,644,443.74 \$ 504,454.83 4,784,777.69 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 279,608.27 Current Yea	213402 Accrued Vac		0.00		0.00		0.00		0.00		0.00		0.00		0.00
999900 Unposted Susper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	213700 PILOT		0.00		0.00		0.00		0.00		0.00		0.00		0.00
230000 Loan EPC 1,464,868.86 0.00 659,190.98 439,460.67 366,217.21 0.00 0.00 Total Liability \$ 1,555,895.56 (29,460.98) 697,635.80 460,457.34 380,967.95 46,295.45 2,968.42 Equity 280200 Net Fix Assets 7,263,684.99 49,217.75 1,871,489.93 1,054,642.11 1,249,990.57 3,038,344.63 18,458.40 280600 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved (1,467,999.58) 0.00 (970,793.63) 394,945.27 (102,260.68) 0.00 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,903.45 Total 11,644,443.74 504,454.83 4,784,777.69 1,601,178.34 1,222,571.56 3,531,461.32 279,608.27 Current Year HAP +/- 0.00 0.00 0.00 0.00 0.00 0.00 3,793.00 Current Year Net Assets	224000 Prepaid Rents		17,365.97		0.00		3,033.25		3,341.95		689.75		10,301.02		0.00
Total Liability \$ 1,555,895.56 \$ (29,460.98) \$ 697,635.80 \$ 460,457.34 \$ 380,967.95 \$ 46,295.45 \$ 2,968.42 Equity 280200 Net Fix Assets 7,263,684.99 49,217.75 1,871,489.93 1,054,642.11 1,249,990.57 3,038,344.63 18,458.40 280600 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved (1,467,999.58) 0.00 (970,793.63) (394,945.27) (102,260.68) 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 10,903.45 Total \$ 11,644,443.74 \$ 504,454.83 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity<	999900 Unposted Susper		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Equity 280200 Net Fix Assets 7,263,684.99 49,217.75 1,871,489.93 1,054,642.11 1,249,990.57 3,038,344.63 18,458.40 280600 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved (1,467,999.58) 0.00 (970,793.63) (394,945.27) (102,260.68) 0.00 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	230000 Loan EPC		1,464,868.86		0.00		659,190.98		439,460.67		366,217.21		0.00		0.00
280200 Net Fix Assets 7,263,684.99 49,217.75 1,871,489.93 1,054,642.11 1,249,990.57 3,038,344.63 18,458.40 280600 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved {1,467,999.58} 0.00 (970,793.63) (394,945.27) {102,260.68} 0.00 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,903.45 Total \$ 11,644,443.74 \$ 504,454.83 \$ 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95 </th <td>Total Liability</td> <td>\$</td> <td>1,555,895.56</td> <td>\$</td> <td>(29,460.98)</td> <td>\$</td> <td>697,635.80</td> <td>\$</td> <td>460,457.34</td> <td>\$</td> <td>380,967.95</td> <td>\$</td> <td>46,295.45</td> <td>\$</td> <td>2,968.42</td>	Total Liability	\$	1,555,895.56	\$	(29,460.98)	\$	697,635.80	\$	460,457.34	\$	380,967.95	\$	46,295.45	\$	2,968.42
280600 Unrestricted 5,848,758.33 455,237.08 3,884,081.39 941,481.50 74,841.67 493,116.69 250,246.42 281000 Unreserved {1,467,999.58} 0.00 (970,793.63) (394,945.27) (102,260.68) 0.00 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 10,903.45 Total \$ 11,644,443.74 \$ 504,454.83 \$ 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95	Equity							_						_	
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281000 Unreserved {1,467,999.58} 0.00 (970,793.63) (394,945.27) (102,260.68) 0.00 0.00 0.00 282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 0.00 10,903.45 Total \$ 11,644,443.74 \$ 504,454.83 \$ 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,596,617.91 \$ 280,652.95															
282602 Restrict HAP 0.00 0.00 0.00 0.00 0.00 10,903.45 Total \$ 11,644,443.74 \$ 504,454.83 \$ 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ (2,748.32) Current Year Net Assets \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95			· · ·		•						•		-		
Total \$ 11,644,443.74 \$ 504,454.83 \$ 4,784,777.69 \$ 1,601,178.34 \$ 1,222,571.56 \$ 3,531,461.32 \$ 279,608.27 Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ (2,748.32) Current Year Net Assets \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95															
Current Year HAP +/- \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,793.00 Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ (2,748.32) Current Year Net Assets \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95		ċ		-		<u>.</u>	 -	,		-		ċ			
Current Year Oper +/- \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ (2,748.32) Current Year Net Assets \$ 401,586.99 \$ 19,420.50 \$ 281,136.27 \$ 33,792.49 \$ 29,081.14 \$ 38,156.59 \$ 1,044.68 Total Equity \$ 12,046,030.73 \$ 523,875.33 \$ 5,065,913.96 \$ 1,634,970.83 \$ 1,251,652.70 \$ 3,569,617.91 \$ 280,652.95			· ·						· ·			-		\$	
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2 13,001,320,23 3 434,414.33 3 3,703,343.70 3 2,035,428.17 3 1,032,020.05 3 3,015,913.36 5 283,621.37		÷				_				-				<u> </u>	
	rigorities of last Weeks	-	13,001,320.29	<u> </u>	777,714.33	7	3,703,348.78	<u>~</u>	2,093,426.17	<u>→</u>	1,032,020.05	ş	3,013,913.30	Þ	285,0Z1.5/

Vermilion Housing Authority Operating Statement - Public Housing - Public Housing Combined August 2023

	# # ASM# #	Annual	 Current	 	% of
		Budget	Month	YTD	Budget
Operating Revenue		U			
Dwelling Rental	\$	867,356.00	\$ 76,467.00	\$ 366,144.87	42%
Non - Dwelling Rental	\$		\$ · -	\$, 	0%
Interest Income	\$	68,896.00	\$ 19,689.80	\$ 46,756.72	68%
Other Income	\$	826,361.00	\$ 119,188.38	\$ 145,478.03	18%
Subsidy	\$	2,731,681.00	\$ 279,588.00	\$ 1,554,593.00	57%
Total Revenue	\$	4,494,294.00	\$ 494,933.18	\$ 2,112,972.62	47%
Operating Expenses					
Administrative					
Salaries	\$	714,839.00	\$ 76,152.97	\$ 292,700.87	41%
Legal	\$	51,988.00	\$ 2,527.50	\$ 5,104.00	10%
PBA Mngt. Exp.	\$	-	\$ (9,087.00)	\$ (45,474.00)	0%
Mileage/Travel/Training	\$	11,737.00	\$ (14.00)	\$ 6,964.39	59%
Other Administrative Exp	\$	108,017.00	\$ 8,621.87	\$ 37,523.51	35%
Total Administrative Expense	\$	886,581.00	\$ 78,201.34	\$ 296,818.77	
Tenant Services					
Other Tenant Services Exp	\$	12,635.00	\$ 1,038.17	\$ 5,277.57	42%
Total Tenant Services Expenses	\$	12,635.00	\$ 1,038.17	\$ 5,277.57	
Total Utility Expenses	\$	605,824.00	\$ 47,000.51	\$ 258,161.37	43%
Maintenance					
Salaries	\$	700,990.00	\$ 78,780.11	\$ 271,768.24	39%
Materials	\$	240,190.00	\$ 23,127.56	\$ 118,292.86	49%
Contracts	\$	487,026.00	\$ 44,638.50	\$ 226,637.68	47%
Total Maintenance Expenses	\$	1,428,206.00	\$ 146,546.17	\$ 616,698.78	
General Expenses					
Insurance	\$	174,284.00	\$ 14,112.70	\$ 72,745.50	42%
Employee Benefits	\$	709,587.00	\$ 61,538.01	\$ 259,012.90	37%
Depreciation Expense	\$	292,166.00	\$ 26,777.36	\$ 128,265.50	44%
PILOT	\$	28,083.00	\$ -	\$ -	0%
Casualty Losses	\$	10,000.00	\$ (1,500.00)	\$ (1,500.00)	0%
Collection Losses	\$	143,836.00	\$ 12,434.33	\$ 27,443.10	19%
Energy Perf Cont Expense	\$	140,974.00	\$ 5,232.76	\$ 48,462.14	34%
Total General Expenses	\$	1,498,930.00	\$ 118,595.16	\$ 534,429.14	
Total Expenses	\$	4,432,176.00	\$ 391,381.35	\$ 1,711,385.63	39%
Surplus - (Deficit)	\$	62,118.00	\$ 103,551.83	\$ 401,586.99	

Vermilion Housing Authority Operating Statement - Public Housing - COCC Fund 100 August 2023

Operating Revenue Dwelling Rental Non - Dwelling Rental Interest Income Other Income Subsidy Total Revenue	\$ \$ \$ \$		\$ Month	YTD	Budget 0% 0%
Dwelling Rental Non - Dwelling Rental Interest Income Other Income Subsidy	\$ \$ \$		\$ 		0%
Non - Dwelling Rental Interest Income Other Income Subsidy	\$ \$ \$		\$ 		
Interest Income Other Income Subsidy	\$ \$ \$		\$ 		በ%
Other Income Subsidy	\$ \$		\$ 4		U/0
Subsidy	\$		\$ 		0%
-		196,431.00	18,000.00	\$ 18,000.00	9%
Total Revenue	\$	196,431.00			0%
			\$ 18,000.00	\$ 18,000.00	9%
Operating Expenses					
Administrative					
Salaries	\$	335,156.00	\$ 40,731.46	\$ 145,352.54	43%
Legal	\$	40,523.00	\$ 217.50	\$ 2,114.00	5%
PBA Mngt. Exp.	\$	(466,318.00)	\$ (48,999.50)	\$ (245,269.00)	53%
Mileage/Travel/Training	\$	11,497.00	\$ (14.00)	\$ 6,680.83	58%
Other Administrative Exp	\$	19,504.00	\$ 2,912.08	\$ 8,499.46	44%
Total Administrative Expense	\$	(59,638.00)	\$ (5,152.46)	\$ (82,622.17)	
Tenant Services					
Other Tenant Services Exp	\$		\$ -	\$ -	0%
Total Tenant Services Expenses	\$	-	\$ -	\$ -	
Total Utility Expenses	\$	22,622.00	\$ 1,988.32	\$ 9,202.11	41%
Maintenance					
Salaries	\$	-			0%
Materials	\$	600.00			0%
Contracts	\$	56,595.00	\$ 2,078.41	\$ 5,234.27	9%
Total Maintenance Expenses	\$	57,195.00	\$ 2,078.41	\$ 5,234.27	
General Expenses					
Insurance	\$	546.00	\$ 45.50	\$ 227.50	42%
Employee Benefits	\$	155,872.00	\$ 16,381.64	\$ 66,537.79	43%
Depreciation Expense	\$	14			0%
PILOT	\$	-			0%
Casualty Losses					0%
Collection Losses	\$	-			0%
Energy Perf Cont Expense	\$		 	 	0%
Total General Expenses	\$	156,418.00	\$ 16,427.14	\$ 66,765.29	
Total Expenses	\$	176,597.00	\$ 15,341.41	\$ (1,420.50)	-1%
Surplus - (Deficit)	\$	19,834.00	\$ 2,658.59	\$ 19,420.50	98%

Vermilion Housing Authority Operating Statement - Public Housing - Fair Oaks AMP 101 August 2023

<u> </u>	_	Annual	023	Current			اُد۔ ـــ دـــد۔ 6 of
		Budget		Month		YTD	Budget
Operating Revenue		Duuget		WOITH		לוו	buuget
Dwelling Rental	\$	127,552.00	\$	9,550.00	\$	50,722.00	400/
Non - Dwelling Rental	\$	127,332.00	Ą	9,550.00	Ş	30,722.00	40%
Interest Income	\$	20,669.00	\$	5,906.94	\$	15,980.55	0% 77%
Other Income	\$	63,471.00	ب \$	3,009.50	۶ \$	13,980.35	
Subsidy	\$	1,381,522.00	۶ \$	3,009.50 140,986.00		· ·	19%
Total Revenue	<u>\$</u> \$	1,593,214.00	-> \$		\$	821,241.00	59%
Total Nevellue	-	1,595,214.00	ې	159,452.44	<u>ې </u>	899,767.80	56%
Operating Expenses							
Administrative							
Salaries	\$	108,080.00	\$	9,858.79	\$	44,710.65	41%
Legal	\$	9,229.00	\$	(500.00)		318.00	3%
PBA Mngt. Exp.	\$	144,460.00	\$	11,702.50	\$	59,675.00	41%
Mileage/Travel/Training	\$	-	\$	-	\$	15.00	0%
Other Administrative Exp	\$	25,005.00	\$	1,250.26	\$	5,669.43	23%
Total Administrative Expense	\$	286,774.00	- -	22,311.55	\$	110,388.08	2370
	•	200,77 1120	τ	,0	*	110,000.00	
Tenant Services							
Other Tenant Services Exp	\$	3,610.00	\$	300.22	\$	1,511.84	42%
Total Tenant Services Expenses	\$	3,610.00	\$	300.22	\$	1,511.84	
Total Utility Expenses	\$	166,369.00	\$	11,747.34	\$	68,246.70	41%
Maintenance							
Salaries	\$	298,272.00	\$	31,619.09	\$	107,572.51	36%
Materials	\$	134,830.00	\$	12,513.28	\$	65,713.39	49%
Contracts	\$	164,002.00	\$	16,715.77	\$	98,108.83	60%
Total Maintenance Expenses	\$	597,104.00	\$	60,848.14	\$	271,394.73	
General Expenses							
Insurance	\$	57,285.00	\$	4,764.78	\$	24,128.90	42%
Employee Benefits	\$	194,223.00	\$	15,328.49	\$	65,061.04	33%
Depreciation Expense	\$	108,108.00	\$	10,527.85	\$	50,772.63	47%
PILOT	\$	-					0%
Casualty Losses	\$	10,000.00	\$	(500.00)	\$	(500.00)	0%
Collection Losses	\$	93,572.00	\$	1,564.41	\$	6,178.22	7%
Energy Perf Cont Expense	\$	65,002.00	\$	2,354.74	\$	21,449.39	33%
Total General Expenses	\$	528,190.00	\$	34,040.27	\$	167,090.18	
Total Expenses	\$	1,582,047.00	\$	129,247.52	\$	618,631.53	39%
Surplus - (Deficit)	\$	11,167.00	\$	30,204.92	\$	281,136.27	
							-

Vermilion Housing Authority Operating Statement - Public Housing - Beeler/Madison/Churchill AMP 102 August 2023

		Annual		Current			أ. بريد بيد مات عام 10
				Current		VTD	% of
Operating Revenue		Budget		Month		YTD	Budget
Dwelling Rental	۲.	710 500 00	۸.	10 120 00	۸.	02.000.05	400/
_	\$	218,508.00	\$	19,120.00	\$	92,866.05	43%
Non - Dwelling Rental	\$	40.770.00	۸.	0.037.00	۸	0 7700 40	0%
Interest Income	\$	13,779.00	\$	3,937.96	\$	8,793.18	64%
Other Income	\$	199,222.00	\$	46,549.88	\$	53,264.01	27%
Subsidy	\$	428,742.00	\$	44,452.00	\$	243,363.00	57%
Total Revenue	\$	860,251.00	\$	114,059.84	\$	398,286.24	46%
Operating Expenses							
Administrative							
Salaries	\$	88,048.00	\$	8,406.75	\$	34,065.34	39%
Legal	\$	436.00	\$	330.00	\$	552.00	0%
PBA Mngt. Exp.	\$	100,285.00	\$	8,370.00	\$	40,997.50	41%
Mileage/Travel/Training	\$	20.00	\$	-	\$	23.55	0%
Other Administrative Exp	\$	18,483.00	\$	1,191.31	\$	7,108.48	38%
Total Administrative Expense	\$	207,272.00	\$	18,298.06	\$	82,746.87	
Tenant Services							
Other Tenant Services Exp	\$	2,565.00	\$	207.25	\$	1,093.21	43%
Total Tenant Services Expenses	\$	2,565.00	\$	207.25	\$	1,093.21	
Total Utility Expenses	\$	128,065.00	\$	10,791.91	\$	61,221.84	48%
Maintenance							
Salaries	\$	107,119.00	\$	12,138.48	\$	44,176.89	41%
Materials	\$	30,030.00	\$	3,407.54	\$	11,537.50	38%
Contracts	\$	75,432.00	\$	7,066.60	\$	43,302.71	57%
Total Maintenance Expenses	\$	212,581.00	\$	22,612.62	\$	99,017.10	
General Expenses							
Insurance	\$	32,796.00	\$	2,733.02	\$	13,934.10	42%
Employee Benefits	\$	110,438.00	\$	9,349.44	\$	43,027.31	39%
Depreciation Expense	\$	96,882.00	\$	9,012.21	\$	41,306.37	43%
PILOT	\$	7,582.00					0%
Casualty Losses	\$	-					0%
Collection Losses	\$	10,932.00	\$	(20.00)	\$	7,429.00	68%
Energy Perf Cont Expense	\$	41,510.00	\$	1,569.83	\$	14,717.95	35%
Total General Expenses	\$	300,140.00	\$	22,644.50	\$	120,414.73	
Total Expenses	\$	850,623.00	\$	74,554.34	\$	364,493.75	43%
Surplus - (Deficit)	\$	9,628.00	\$	39,505.50	\$	33,792.49	

Vermilion Housing Authority Operating Statement - Public Housing - Merche AMP 103 August 2023

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	Annual		Current		% of
	Budget		Month	YTD	Budget
Operating Revenue					
Dwelling Rental	\$ 191,852.00	\$	16,225.00	\$ 78,137.82	41%
Non - Dwelling Rental	\$ -				0%
Interest Income	\$ 11,712.00	\$	3,347.26	\$ 7,474.21	64%
Other Income	\$ 189,745.00	\$	35,431.25	\$ 40,207.02	21%
Subsidy	\$ 296,410.00	\$	30,228.00	\$ 162,716.00	55%
Total Revenue	\$ 689,719.00	\$	85,231.51	\$ 288,535.05	42%
Operating Expenses					
Administrative					
Salaries	\$ 74,606.00	\$	5,086.18	\$ 24,392.45	33%
Legal	\$ 665.00	\$	2,160.00	\$ 1,997.20	300%
PBA Mngt. Exp.	\$ 86,413.00	\$	7,130.00	\$ 35,262.50	41%
Mileage/Travel/Training	\$ 20.00	\$	-	\$ 25.47	0%
Other Administrative Exp	\$ 18,477.00	\$	1,121.91	\$ 6,172.08	33%
Total Administrative Expense	\$ 180,181.00	\$	15,498.09	\$ 67,849.70	
Tenant Services					
Other Tenant Services Exp	\$ 2,185.00	\$	180.13	\$ 907.10	42%
Total Tenant Services Expenses	\$ 2,185.00	\$	180.13	\$ 907.10	
Total Utility Expenses	\$ 116,019.00	\$	6,557.81	\$ 44,966.44	39%
Maintenance					
Salaries	\$ 85,741.00	\$	9,920.56	\$ 32,030.46	37%
Materials	\$ 29,298.00	\$	3,277.06	\$ 9,060.26	31%
Contracts	\$ 54,468.00	\$	3,745.05	\$ 27,910.44	51%
Total Maintenance Expenses	\$ 169,507.00	\$	16,942.67	\$ 69,001.16	
General Expenses					
Insurance	\$ 28,054.00	\$	2,337.82	\$ 11,689.10	42%
Employee Benefits	\$ 81,636.00	\$	5,714.28	\$ 23,891.62	29%
Depreciation Expense	\$ 48,441.00	\$	4,036.77	\$ 20,183.85	42%
PILOT	\$ 6,459.00				0%
Casualty Losses	\$ -				0%
Collection Losses	\$ 12,817.00	\$	4,392.00	\$ 8,670.14	68%
Energy Perf Cont Expense	\$ 34,462.00	\$	1,308.19	\$ 12,294.80	36%
Total General Expenses	\$ 211,869.00	\$	17,789.06	\$ 76,729.51	
Total Expenses	\$ 679,761.00	\$	56,967.76	\$ 259,453.91	38%
Surplus - (Deficit)	\$ 9,958.00	\$	28,263.75	\$ 29,081.14	

Vermilion Housing Authority Operating Statement - Public Housing - County Properties AMP 104 August 2023

		Annual		Current			% of
		Budget		Month		YTD	Budget
Operating Revenue							200801
Dwelling Rental	\$	329,444.00	\$	31,572.00	\$	144,419.00	44%
Non - Dwelling Rental	\$, <u>.</u>	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,	0%
Interest Income	\$	22,736.00	\$	6,497.64	\$	14,508.78	64%
Other Income	\$	177,492.00	, \$	16,197.75	\$	22,182.75	12%
Subsidy	\$	625,007.00	\$	63,922.00	\$	327,273.00	52%
Total Revenue	\$	1,154,679.00	\$	118,189.39	\$	508,383.53	44%
Operating Expenses							
Administrative							
Salaries	\$	108,949.00	\$	12,069.79	\$	44,179.89	41%
Legal	\$	1,135.00	\$	320.00	\$	122.80	11%
PBA Mngt. Exp.	\$	135,160.00	\$	12,710.00	\$	63,860.00	47%
Mileage/Travel/Training	\$	200.00	\$	•	\$	219.54	0%
Other Administrative Exp	\$	26,548.00	\$	2,146.31	\$	10,074.06	38%
Total Administrative Expense	\$	271,992.00	\$	27,246.10	\$	118,456.29	
Tenant Services							
Other Tenant Services Exp	\$	4,275.00	\$	350.57	\$	1,765.42	41%
Total Tenant Services Expenses	\$	4,275.00	\$	350.57	\$	1,765.42	
Total Utility Expenses	\$	172,749.00	\$	15,915.13	\$	74,524.28	43%
Maintenance							
Salaries	\$	209,858.00	\$	25,101.98	\$	87,988.38	42%
Materials	\$	45,432.00	\$	3,929.68	\$	31,981.71	70%
Contracts	\$	136,529.00	\$	15,032.67	\$	52,081.43	38%
Total Maintenance Expenses	\$	391,819.00	\$	44,064.33	\$	172,051.52	
General Expenses							
Insurance	\$	55,603.00	\$	4,231.58	\$	22,765.90	41%
Employee Benefits	\$	167,418.00	\$	14,764.16	\$	60,495.14	36%
Depreciation Expense	\$	38,735.00	\$	3,200.53	\$	16,002.65	41%
PILOT	\$	14,042.00					0%
Casualty Losses			\$	(1,000.00)	\$	(1,000.00)	0%
Collection Losses	\$	26,515.00	\$	6,497.92	\$	5,165.74	19%
Energy Perf Cont Expense	\$	-					0%
Total General Expenses	\$ \$	302,313.00	\$	27,694.19	\$	103,429.43	
Total Expenses	\$	1,143,148.00	\$	115,270.32	\$	470,226.94	41%
Surplus - (Deficit)	\$	11,531.00	\$	2,919.07	\$	38,156.59	

Vermilion Housing Authority Operating Statement - HCV - Section 8 August 2023

	 Annual		Current			% of	
	Budget		Month	YTD		Budget	
Operating Revenue							
Fraud Recovery	\$ 20,858.00	\$	886.14	\$	5,124.57	25%	
Interest Income	\$ 500.00	\$	926.71	\$	2,216.16	443%	
Administrative Fees	\$ 345,454.00	\$	35,071.00	\$	144,721.00	42%	
Total Revenue	\$ 366,812.00	\$	36,883.85	\$	152,061.73	41%	
Operating Expenses							
Administrative							
Salaries	\$ 145,888.00	\$	22,005.65	\$	72,842.02	50%	
Legal	\$ 500.00					0%	
Mileage/Travel/Training	\$ 2,475.00	\$	732.72	\$	1,562.72	0%	
Other Administrative Exp	\$ 48,690.00	\$	3,114.39	\$	15,120.35	31%	
Program Management Fee	\$ 100,133.00	\$	9,087.00	\$	45,474.00	45%	
Total Administrative Expense	\$ 297,686.00	\$	34,939.76	\$	134,999.09		
General Expenses							
Insurance	\$ 3,428.00	\$	285.64	\$	1,428.20	42%	
Employee Benefits	\$ 45,253.00	\$	5,759.48	\$	20,945.59	46%	
Depreciation Expense	\$ 4,615.00	\$	384,55	\$	1,922.75	42%	
Total General Expenses	\$ 53,296.00	\$	6,429.67	\$	24,296.54		
Total Expenses	\$ 350,982.00	\$	41,369.43	\$	159,295.63	45%	
Surplus - (Deficit)	\$ 15,830.00	\$	(4,485.58)	\$	(7,233.90)		

Percent of Budget Month 5 of 12

42%

Vermilion Housing Authority First Financial Bank - Authority Account August 2023

Balance Sheet

Assets		
111105 Cash		320,805.47
Total Assets		320,805.47
Liabilities		
2111 Accounts Payable		0.00
Total Liabilities		0.00
Equity		
2820 Operating Reserves - Retained Earnings		320,738.25
Current Year Operating - Gain/(Loss)		67.22
Total Liabilities & Equity		220 005 47
Total Liabilities & Equity		320,805.47
Income Statement	.	
meome statement	•	
	Current	Year
	Month	to Date
Operating Revenue		
Interest Income	13.62	67.22
Other Income	0.00	0.00
Total Revenue	13.62	67.22
Operating Expenses		
Other Administrative Expenses	0.00	0.00
Total Expenses	0.00	0.00
Surplus - (Deficit)	13.62	67.22

Vermilion Housing Authority Tenant Receivables Outstanding PHAS Financial Indicator August 2023

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-23	\$ 8,907.32	1.00%
April-23	\$ 11,366.17	1.28%
May-23	\$ 12,233.50	1.38%
June-23	\$ 20,618.04	2.33%
July-23	\$ 36,063.76	4.08%
August-23	\$ 22,368.68	2.53%
September-23		0.00%
October-23		0.00%
November-23		0.00%
December-23		0.00%
January-24		0.00%
February-24		0.00%
March-24		0.00%

CAPITAL FUND 2020 - DANVILLE

Obligation Date:

3/25/2024 3/25/2026

Close Out Date:

		Budget	pended ent Month	G	Expended rant-To-Date	 Available Balance	Percent Available	8/31/2023 Obligation
Operations 1406	\$	256,526.80	\$	\$	256,526.80	\$ 	0.0%	\$ 256,526.80
Mgmt. Improvements 1408								
Marketing and Advertising	\$	6,496.13		\$	6,496.13	\$ -		
Backround Check Information	\$	4,503.87		\$	4,503.87	\$ -		
	\$	11,000.00	\$ •	\$	11,000.00	\$ -	0.0%	\$ 11,000.00
Administration 1410								
Administration Costs	\$	128,263.40	\$ -	\$	128,263.40	\$ -	0.0%	\$ 128,263.40
Non-Dwelling Interior 1480								
Replace Ceiling Tiles and Flooring - Merche Manor Hallways	. \$	146,890.99	\$ -	\$	146,890.99	\$ -		
	\$	146,890,99	\$ •	\$	146,890.99	\$ <u>.</u>	0.0%	\$ 146,890.99
Dwelling Unit - Exterior 1480								
Window Replacement - Churchill Tower	\$	•	\$ -	\$	•	\$ -		
Door Replacement - Screen and Exterior Security Doors	\$	3,890.00	 	\$	3,890.00	\$ _		
	\$	3,890.00	\$ •	\$	3,890.00	\$ •	\$ -	\$ 3,890.00
Dwelling Unit - Site Work 1480								
Sewer and Water Line Repairs	\$	11,036.78	\$ -	\$	11,036.78	\$ -		
Roadway Patching	\$	181,716.35	\$	\$	148,127.00	\$ 33,589.35		
	\$	192,753.13	\$ ٠	\$	159,163.78	\$ 33,589.35	17.4%	\$ 159,163.78
Dwelling Unit - Demolition 1480								
Demolition and Relocation - Fair Oaks	\$	550,458.68		\$	550,458.68	\$ _		
	\$	550,458.68	\$ •	\$	550,458.68	\$ -	0.0%	\$ 550,458.68
Total	\$	1,289,783.00	\$ -	\$	1,256,193.65	\$ 33,589.35	2.6%	\$ 1,256,193,65

Percent Obligated

97.4%

Total

CAPITAL FUND 2021 - Vermilion Housing Authority

Obligation Date: Close Out Date: 2/22/2023 2/22/2025

Expended Available Expended Percent B/31/2023 Budget Current Month Grant-To-Date Balance Avallable Obligation Operations 1406 392,598.60 392,598.60 \$ \$ 0.0% 392,598.60 Mgmt. improvements 1408 Marketing and Advertising \$ 8,432.96 \$ 8,432.96 \$ 8,432.96 \$ \$ 8,432.96 Serveillance System - Beeler, Fair Oaks, MerChe 106,078.19 \$ \$ 133,664.53 Ś 27.586.34 133,664.53 \$ Staff Training \$ 12,203.77 3,300.00 12,203.77 \$ \$ \$ 12,203.77 IT Improvements \$ 30,772.06 \$ \$ 30,772.06 \$ \$ 30,772.06 Backround Check Information 4,926.68 531.31 4,926.68 \$ 4,925.68 190,000.00 \$ 12,264.27 162,413.66 27.586.34 14.5% \$ 190,000.00 Administration 1410 Administration Costs 40,000.00 \$ 18,000.00 \$ 18,000.00 \$ 22,000.00 55.0% 18,000.00 Contract Administration 1480 A/E Services 109,305.86 50,277.02 \$ 59,028.84 109,305.86 109,305.86 \$ \$ 50.277.02 \$ 59,028.84 54.0% \$ 109,305.86 Dwelling Unit - Interlor/Exterior 1480 Unit Modernization - Fair Oaks \$ \$ \$ Replace Lock Sets - Centennial Manor \$ Ś Replace Siding - Kennedy, Richie, Hubbard Trail, Hillcrest, Beeler ŝ 517,894.14 \$ 9,020.00 \$ 517,894.14 Ś \$ 517,894.14 Appliances - Boiler, Furnaces \$ 146,688.82 \$ 146,688.82 \$ 146,688.82 \$ Roof Replacement - Beeler, Fair Oaks Ś 87,422.97 \$ 3,900.00 \$ 87,422.97 \$ 87,422.97 Roof Painting - Centennial Manor \$ Ś \$ Ś Door Replacement - Screen and Exterior Security Doors \$ \$ 752,005.93 \$ 12,920.00 Ś 752,005.93 0.0% 752.005.93 \$ Non-Dwelling/Dwelling Unit - Site Work 1480 Sewer and Water Line Repairs \$ 15,597.10 \$ \$ 15.597.10 \$ \$ 15,597.10 Roadway Paving \$ 1,100.00 \$ \$ 1,100.00 \$ \$ 1,100.00 Infrastructure Investment - Fair Oaks, Ramey \$ \$ \$ Landscape Upgrades 41.678.37 41,678.37 41,678.37 \$ 58,375.47 58,375.47 0.0% \$ 58,375.47 **Dwelling Unit - Demolition 1480** Demolition - Fair Oaks, Ramey 420,707.14 420,707.14 \$ 420,707.14 \$ 420,707.14 \$ 0.0% 420,707.14

\$ 1,962,993.00 \$ 43,184.27 \$ 1,854,377.82 \$

Percent Obligated

5.5%

108,615.18

98.9%

\$ 1,940,993.00

CAPITAL FUND 2022 - Vermilion Housing Authority

Obligation Date: Close Out Date: 5/11/2024 5/11/2026

	 Budget	expended	Expended ant-To-Date	 Available Balance	Perce Availal			3/31/2023 Obligation
Operations 1406	\$ 540,045.00	\$ 95,000.00	\$ 95,000.00	\$ 445,045.00	82,47	6	\$	95,000.00
Mgmt. Improvements 1408								
Marketing and Advertising	\$ 3,000.00	\$ -	\$	\$ 3,000.00				
Serveiliance System	\$ 109,000.00	\$ •	\$ -	\$ 109,000.00			\$	107,958.34
Staff Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00				
IT improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00				
Backround Check Information	\$ 8,000.00	\$ -	\$ _	\$ 8,000.00				
	\$ 171,000.00	\$ -	\$ -	\$ 171,000.00	100.0	%	\$	107,958.34
Administration 1410								
Administration Costs	\$ 196,299.30	\$ -	\$ 	\$ 196,299.30	100.0	%		· · · · · · · · · · · · · · · · · · ·
Contract Administration 1480								
A/E Services	\$ 46,601.16	\$ -	\$ -	\$ 46,601.16			\$	46,601.16
	\$ 46,601.16	\$ -	\$ •	\$ 46,601.16	100.0	%	\$	46,601.16
Dwelling Unit - Interior/Exterior 1480								
Unit Modernization - Fair Oaks	\$ 622,836.70	\$ -	\$ -	\$ 622,836.70				
Painting Community Room - Centennial Manor	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00				
Door Replacement - Screen and Exterior Security Doors	\$ -	\$	\$ -	\$ -				
	\$ 647,836.70	\$ -	\$ _	\$ 647,836.70	\$	-	\$	•
Non-Dwelling/Dwelling Unit - Site Work 1480								
Sewer and Water Line Repairs	\$ *	\$ -	\$ •	\$ -				
Roadway Paving/Curb Upgrades - Beeler	\$ 35,000.00	\$ 	\$ -	\$ 35,000.00				
Landscape Upgrades	\$ 23,398.84	\$ -	\$ -	\$ 23,398.84				
	\$ 58,398.84	\$ -	\$ -	\$ 58,398.84	100.0	%	\$	-
Dwelling Unit - Demolition 1480								
Demolition - Parkview	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00				
	\$ 500,000.00	\$ -	\$ •	\$ 500,000.00	100.0	%	\$	-
Total -	\$ 2,160,181.00	\$ 95,000.00	\$ 95,000.00	\$ 2,065,181.00	95.69	6	Ś	249,559.50

Percent Obligated

11.6%

ROSS Grant - Vermilion Housing Authority ROSS211574 August 2023

Start Date:

6/1/2021 5/31/2024

Close Out Date:

	Budget	Expended Current Month		Expended rant-To-Date	Available Balance	Percent Available	
Project Coordinator 1168							
Project Coordinator	\$ 137,616.00	\$ 6,724.81	\$	104,939.80	\$ 32,676.20	23.7%	
Training Costs 1268							
Training Costs	\$ 6,000.00	\$ 542.89	\$	5,190.79	\$ 809.21		
	\$ 6,000.00	\$ 542.89	\$	5,190.79	\$ 809.21	13.5%	
Adminstrative Costs 1868							
Adminstrative Costs	\$ 14,340.00	\$ 1,085.46	\$	9,000.79	\$ 5,339.21		
	\$ 14,340.00	\$ 1,085.46	\$	9,000.79	\$ 5,339.21	37.2%	
Total	\$ 157,956.00	\$ 8,353.16	\$	119,131.38	\$ 38,824.62	24.6%	

Vermilion Housing Authority

AP Expenditures

August 2023

AH N Source IJC \$256.08 Ameren Illinois \$16,796.72 Aqua Illinois Inc \$14,410.32 Be D Sales And Service \$14,210 Be D Sales And Service \$14,220 Botts Locksmith \$421.00 Brictary Savalick \$15,940.80 Brittany Savalick \$300.00 Canandy Laboratories, Inc. \$300.00 Cavenma's Tree Service \$2,975.00 City of Danville \$7,329.19 City of Danville \$209.76 Concast Cable \$209.76 Concast Cable \$57.52 Concast Cable \$57.52 Constallation NewEnergy, Inc. \$657.22 CTS Computer Center \$13.584-12 Danville Trea Community College \$66.30 Danville Trea Community College \$66.30 Danville Trea and Drainage \$10.00 Deborah A Wilson \$200.00 Diris & Sufety Inc. \$31.00 Diris M HVAC for Service \$32.00 Diris M HVAC for Service \$32.00 E & B Giffs and Awards \$16.00 <th></th> <th></th>		
Ameren Illinois \$16,795.72 Angela D Hasbargon \$1,072.50 Aqua Illinois Inc \$14,102.22 B & D Sales And Service \$14,102.22 B & D Sales And Service \$1,940.80 Britely Savalick \$1,940.80 Brittany Savalick \$900.00 Canady Laboratories, Inc. \$900.00 City of Danville \$73,291.90 City Of Danville \$73,291.90 City Of Danville \$30,000.00 City Of Danville \$30,000.00 Classique Sash & Door \$200.76 Connect Cathle \$874.85 Connect Cathle \$874.85 Connect Cathle \$35.84 Constant Cathle \$35.60 Danville Care and Drainings \$36.60 Dines Machine & Mired	AHW LLC.	\$44.65
Angela D Hasbargen \$1,072.80 Agua Illinois Ine \$14,410.32 B & D Saits And Service \$14,410.32 B & D Saits And Service \$1,906.80 Brittany Savalick \$51,906.80 Brittany Savalick \$50,000.00 Canandy Laboratories, Inc. \$30,975.00 Cawandy Taboratories, Inc. \$32,975.00 City of Hoopston \$3,317.02 Clity of Hoopston \$33,470.02 Cansique Saba & Door \$183.60 Connect Cable \$78,455 Connect Company \$185.60 Darwille Area Community College \$66.30 Darwille Tile and Drainage \$417.00 Borbard A Wilson \$200.00 Dil if H HAZ for Service \$2,863.00 Din if H HAZ for Service \$3,860.00 Din if H HAZ for Service \$3,800.00 Din if H HAZ for Service \$3,800.00 Din if HAZ for Service \$3,800.00 Frank's House Of Color Inc. \$3,160.76 Fee B Gifts and Awards \$3,160.76 Georgetown Waterworks \$3,160.76 <		\$276.08
Aquia Illinois Inc \$14,410.32 Bet D Sales And Service \$1614.22 Botts Locksmith \$421.00 Brittany Savatick \$1,940.80 Brittany Savatick \$900.00 Canady Laboraturies, Inc. \$900.00 Cavenan's Tree Service \$2,975.00 City of Danville \$7,329.15 City of Danville \$73,29.15 Classique Saals & Door \$209.76 Concest Cable \$33,11.02 Constellation New Energy, Inc. \$183.60 Constellation New Energy, Inc. \$65.00 Cost Sellation New Energy, Inc. \$65.00 CTS Computer Center \$13,584.12 Danville Area Community College \$65.00 Danville Area Community College \$35.00 Danville Area Community College \$35.00 Danville Tre and Drainage \$11.00 Deberah A Wilson \$200.00 Dil #B HVAC for Service \$2,863.00 Dines Machine & MFG \$2,863.00 E & B Gifts and Awards \$16.00 Feater January Company Inc. \$35.00		\$16,796.72
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Brickayar Landfill -4725 \$1,040.80 Brittany Savalick \$614.22 Canady Laboratories, Inc. \$900.00 Cavenau's Tree Service \$2,975.00 City of Hoopeston \$3,317.02 Classique Sasik & Door \$183.05 Connecst Cable \$574.25 Connect Company \$185.05 Constellation NewEnergy, Inc. \$657.22 CTS Computer Center \$13,584.12 Danville Area Community College \$663.00 Danville Tile and Drainage \$417.00 Deborah A Wilson \$200.00 DI Fire & Safety Inc. \$3,000.00 Dia #H HVAC for Service \$2,865.00 Dines Machine & MTG \$300.00 E & B Gifts and Awards \$16.00 Fastenal \$380.07 Frank's House Of Color Inc. \$22.99 Fereman Exteriors \$31,400.76 Gibson Teidata, Inc. \$3,160.76 Grainger, Inc. \$31,400.76 Groupetown Waterworks \$3,160.70 Gibson Teidata, Inc. \$3,565.01 Grainger, Energitities	B & D Sales And Service	\$614.22
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Caveman's Tree Service \$2,975.00 Caveman's Tree Service \$2,975.00 City of Hoopeston \$3,107.20 Classique Sash & Door \$209.76 Connest Cable \$574.55 Conner Company \$183.60 Constellation NewEnergy, Inc. \$657.22 CTS Compater Center \$13,841.2 Danville Tile and Draininge \$663.00 Darville Tile and Draininge \$200.00 Deborah A Wilson \$200.00 Dil iff HYAC for Service \$3,00.00 Dil iff HYAC for Service \$32,00.00 Dil iff HYAC for Service \$32,00.00 Dil iff HYAC for Service \$32,00.00 E & B Gilts and Awards \$30.00 F arak F House Of Color Inc. \$32,90.00 Frank's House Of Color Inc. \$33,60.06 Fereman Exteriors \$3,345.00 Gibson Teldata, Inc. \$33,659.07 Grainger, inc. \$33,659.07 Huber & Mude LLC \$33,659.07 Huber & Mude LLC \$33,659.07 Huber & Mude LLC \$3,675.00 Hi	•	\$1,940.80
Cavenar's Tree Service \$2,975.00 City of Danville \$3,217.02 City of Boopeston \$3,317.02 Classique Sash & Door \$574.55 Concast Cable \$574.55 Constellation NewEnergy, Inc. \$65.22 CTS Computer Center \$13,584.12 Danville Area Community College \$66.30 Banville Area Community College \$417.00 Deborah A Wilson \$200.00 DI Fire & Safety Inc. \$310.70 Dial #1 HVAC for Service \$2,863.00 Dines Machine & MPG \$32,00.00 & B Giffs and Awards \$16.00 Fastenal \$30.07 Frank's House Of Color Inc. \$22.99 Feeman Exteriors \$33,945.00 Georgetown Waterworks \$3,10.05 Grianger, Inc \$33.60 Grunau Company Inc \$32.99 He Bull A Dilance \$33.60 Grainger, Inc \$35.00 Grunau Company Inc \$32.00 He Supply Facilities Maintenance \$13.20 Housing-Renewal & Local Agency Retiremen	·	\$614.22
City of Hoopeston \$7,320,170 City of Hoopeston \$200,76 Concast Cable \$757,455 Conner Company \$183,60 Constellation NewEnergy, Inc. \$657,22 CTS Computer Center \$13,854,12 Danville Tile and Drainage \$663,00 Darville Tile and Drainage \$200,00 Die Fire & Safety Inc. \$310,70 Dial #H HVAC for Service \$2,863,00 Dines Machine & MPG \$320,00 Inces Machine & MPG \$320,00 E & B Gifts and Awards \$16,00 Fastenal \$320,00 Dines Machine & MPG \$320,00 E & B Gifts and Awards \$16,00 Fastenal \$320,00 Free man Exteriors \$33,60 Georgetown Waterworks \$31,40,76 Gibson Teldata, Inc. \$31,40,76 Gibson Teldata, Inc. \$31,40,76 Gruiaua Company Inc \$31,50,76 Ho Supply Facilities Maintenance \$31,50,76 Huber & Mudd LLC \$32,00,70 Illinois Candrill \$22,00,50 <td>Canady Laboratories, Inc.</td> <td>\$900.00</td>	Canady Laboratories, Inc.	\$900.00
Cily of Hoopeston \$3,317.02 Classique Sank & Door \$297.65 Comcast Cable \$574.55 Conne Company \$183.60 Constellation NewEnergy, Inc. \$657.22 CTS Computer Center \$13,584.12 Danville Area Community College \$417.00 Danville Area Community College \$417.00 Deborah A Wilson \$20.00 Di Fire & Safety Inc. \$310.70 Dial H HVAC for Service \$2,863.00 Dines Machine & MFG \$20.00 E & B Gifts and Awards \$16.00 Fastenal \$30.07 Frank's House Of Color Inc. \$22.99 Freeman Exteriors \$13,945.00 Georgetown Waterworks \$3,460.76 Gibson Teldata, Inc. \$33,60.76 Grunau Company Inc \$132.00 Id Supply Faellities Maintenance \$13.20 Id Supply Faellities Maintenance \$31.50 Huber & Mudd LLC \$3,650.71 Bluis FS \$32,295.76 Illioi FS \$2,295.76 Seleval \$30.00		\$2,975.00
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Conners Cabbe \$784,55 Connor Company \$183,669 Constellation NewEnergy, Inc. \$657,22 CTS Computer Center \$13,584,12 Danville Tile and Community College \$41,00 Deborah A Wilson \$200,00 Di Fire & Safety Inc. \$310,70 Dial H HVAC for Service \$2,863,00 Dines Machine & MFG \$32,00 E & B Giffs and Awards \$16,00 Fastenal \$380,07 Frank's House Of Color Inc. \$22,99 Freeman Exteriors \$33,60,76 Georgetown Waterworks \$3,160,76 Grainger, Inc \$33,76 Grainger, Inc \$31,20 Grunau Company Inc \$31,10 Health Alliance \$3,65,71 Housing-Renewal & Local Agency Retiremen \$3,67,00 Illiar FS \$3,65,71 Inousing-Renewal & Local Agency Retiremen \$3,67,00 Illiar FS \$3,67,00 Illiar FS \$3,67,00 Illiar FS \$3,67,00 Lockie S Jackson \$3,60		\$3,317.02
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Constellation NewEnergy, Inc. \$13,584.12 CTS Computer Center \$13,584.12 Danville Area Community College \$663.00 Darville Tile and Drainage \$417.00 Deborah A Wilson \$200.00 DI Fire & Safety Inc. \$310.70 Dial if I HVAC for Service \$2,863.00 E & B Gifts and Awards \$360.00 Fastenal \$380.07 Frank's House Of Color Inc. \$229.99 Freama Exteriors \$313,945.00 Gibson Feldata, Inc. \$37.86 Grainger, Inc \$313,945.00 Hd Supply Facilities Maintenance \$31.12 Health Alliance \$31.10 Housing-Renewal & Local Agency Retiremen \$19.216.28 Huber & Mudd LLC \$3.675.00 Hilini FS \$2.293.54 Illini FS \$2.293.54 Illini FS \$2.293.54 Illini FS \$2.295.00 Illini FS \$2.205.00 Illini FS \$2.205.00 Illini FS \$2.205.00 Kelly Fignisp Shop \$10.00 <		\$574.55
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Danville Area Community College \$663.00 Danville Tile and Drainage \$417.00 Deborah A Wilson \$200.00 DI Fire & Safety Inc. \$310.70 Dial #I HVAC for Service \$2,863.00 Dines Machine & MFG \$320.00 E & B Gifts and Awards \$16.00 Fastenal \$380.07 Frank's House Of Color Inc. \$229.99 Freeman Exteriors \$31,945.00 Georgetown Waterworks \$31,00.76 Gibson Teldata, Inc. \$37.86 Grainger, Inc \$631.42 Grunau Company Inc \$132.00 Hd Supply Facilities Maintenance \$11,119 Health Alliance \$31,9216.28 Huber & Mudd LLC \$3,675.00 Blinis FS \$2,93.54 Illinis FS \$2,93.54 Illinis FS \$2,92.76.00 Illinis FS \$2,92.76.00 Kelly Printing Company Inc. \$61.00 Kelly Printing Company Inc. \$651.00 Kelly Frinting Company Inc. \$651.00 Kelly Frinting Company Inc. \$651	Constellation NewEnergy, Inc.	\$657.22
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Fastenal \$380.07 Frank's House Of Color Inc. \$229.99 Freeman Exteriors \$33,40.00 Georgetown Waterworks \$3,160.76 Gibson Teldata, Inc. \$37.86 Grainger, Inc \$631.42 Grunau Company Inc \$132.00 Hd Supply Facilities Maintenance \$8,111.19 Health Alliance \$33,659.17 Housing-Renewal & Local Agency Retiremen \$19,216.28 Huber & Mudd LLC \$3,567.00 Illinis FS \$2,293.54 Illinois Landfill \$247.13 Ilvoquois Federal \$4,292,760.05 Jackie S Jackson \$400.00 Johnson Controls \$22,269.50 Kelly Printing Company Inc. \$651.00 Kelly's Sign Shop \$102.00 Kone Inc. \$52.00 Lahne Lawncare \$1,270.00 Lator Hardware Inc. \$5.49 Lowe's \$8,684.28 Mahoney, Silverman & Cross, LLC \$5.00 Marcus Jackson \$715.00 Marcus Jackson \$10.50 <	Dines Machine & MFG	\$320.00
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Grainger, Inc \$631.42 Grunau Company Inc \$132.00 Hd Supply Facilities Maintenance \$8,111.19 Health Alliance \$33,659.17 Housing-Renewal & Local Agency Retiremen \$19,216.28 Huber & Mudd LLC \$3,675.00 Illini FS \$2,293.54 Illinois Landfill \$247.13 Iroquois Federal \$4,292,760.05 Jackie S Jackson \$400.00 Johnson Controls \$22,269.50 Kelly Printing Company Inc. \$651.00 Kelly's Sign Shop \$102.00 Kone Inc. \$922.69 Lahne Lawncare \$1,270.00 Latoz Hardware Inc. \$15.49 Lowe's \$8,684.28 Mahoney, Silverman & Cross, LLC \$50.00 Marcus Jackson \$715.00 Mercus Jackson \$118.50 Metropolitan Life Insurance Company \$1,995.14 Midwest Specialists, LLC \$38.00 Miller, Hall, & Triggs \$167.50 Municipal Water Utility \$230.00 Nakeisha R Roan \$3,300.00	Georgetown Waterworks	\$3,160.76
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NUSO, LLC \$351.92	Nan Mckay & Associates Inc.	
	NUSO, LLC	

Olympic Hardware	\$64.47
Online Information Services Inc.	\$653.95
Peerless Network	\$995.74
Petty Cash, Tamra Hartman Custodial	\$34.00
Quadient Finance USA, Inc	\$3,000.00
Quicklube Hoopeston	\$48.22
Quicklube South	\$135,76
Quill	\$1,735.18
Ready Rental	\$54.95
Republic Services #726	\$7,390.56
Rogers Supply Company Inc.	\$1,187.59
Santanna Energy Services	\$310.59
Spangler's Window Cleaning Services, LLC	\$500.00
Sparklight Business	\$641.37
Stuard & Associates, Inc. Elevator Consulting Services	\$420.00
Tamera Forthenberry	\$256,63
Terminix Company	\$7,122.00
The Lincoln National Life Insurance Co.	\$260.05
Trigard Memorials	\$8,700.80
Verizon Wireless	\$204.74
Village of Fairmount	\$211,50
Village of Rossville	\$677.19
Vision Service Plan	\$259.47
Wagner Communications Inc.	\$823,36
Watson Tire & Automotive Inc.	\$219.50
Watts Copy System	\$1,218.94
otal for all Vendors	4,527,773.21

Vermilion Housing Authority



1607 Clyman Lane Danville, IL 61832

P: (217) 443-0621 F: (217) 431-7059

Memorandum

TO:

Board of Commissioners

FROM:

Amber McCoy, Deputy Director

DATE:

September 5, 2023

RE:

Personnel Monthly Report for the Month of August 2023

1. The following personnel action was taken in August 2023:

John Pine - Maintenance Mechanic - Resigned

Steven Munck - Maintenance Technician - Terminated

2. Staff/Commissioners attended the following training through the Executive Office in August 2023:

NSPIRE for Public Housing

Danville, IL

Margaret Duncan, Gail Moore, Samantha Bruens, and Kim Spangler

HUD VASH Process Improvement Workshop

Chicago, IL

Melissa Welker and Brittany Savalick

Global Leadership Summit

Danville, IL

Jaclyn Vinson, Amber McCoy, Doyle Thompson, Brittany Savalick, Tamra Hartman, Michele Pataki, Sherri Schroeder, Kim Spangler, Jim Booher, Melissa Welker, Meagan Morgan, Sue Harden, Tamera Forthenberry, Gail Moore, and Margaret Duncan

Illinois NAHRO Annual Conference

Danville, IL

Tamera Forthenberry

Resident Services Coordinator

Finding Your Protective Factors

Danville, IL

Tamera Forthenberry

Resident Services Coordinator



1607 Clyman Lane Danville, IL 61832 P: (217) 443-0621 F: (217) 431-7059 Jaclyn Vinson, Executive Director

MEMORANDUM

TO:

Board of Commissioners

FROM:

Jaclyn Vinson, Executive Director

DATE:

September 18, 2023

RE:

Beeler Terrace Parking Lot Improvement Project

We asked for quotes from three (3) companies to complete a scope of work including, overlaying the asphalt within the Beeler Terrace back parking lot area. This parking lot is currently asphalt with concrete curbs. The asphalt needs to be overlaid to help stabilize the surface and replace the aged asphalt that is present.

We received three (3) quotes for the work, as depicted below:

Company	Cost
Hesler Paving	\$26,000.00
Jodi's Asphalt	\$53,879.00

At this time we are recommending approval to accept the quote from Hesler Paving and Contracting, at a cost not to exceed \$26,000.00.

RESOLUTION NO. 2023-26

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 the contract with Hesler Paving for Beeler Terrace parking lot improvement project not to exceed \$26,000.00; and

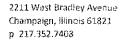
WHEREAS, The Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority desires to approve such action.

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 the contract with Hesler Paving for Beeler Terrace parking lot improvement project not to exceed \$26,000.00.
- 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.

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 21st day of September, 2023.

Ayes	Nays	Absent	
		AUTHORITY OF THE CITY OF DAIN HOUSING AUTHORITY	NVILLE
	By: Its: Chair	man	
Attest:			
By: Its: Secretary/Tr			





www.f-w.com

CHANGE ORDER NO. 01

TASK ORDER NO.: 05

UNDER THE MASTER SERVICES AGREEMENT NO.: HUD 51915 dated 11/05/2021

FGI PROJECT NO.: 0211211.05

This Change Order ("Change Order") is effective this 28 day of August in the year 2023, between Farnsworth Group, Inc. ("Farnsworth Group"), and Vermilion Housing Authority, ("Client"), under the Master Services Agreement ("Agreement") and Task Order referenced above between Farnsworth Group and Client.

All provisions of the Master Services Agreement and Task Order are incorporated into and made a part of this Change Order. No other provisions or conditions, oral or written, shall apply unless explicitly included, approved and accepted by both parties in writing. Any implied or stated terms and conditions which may be included in or attached to a subconsultant/subcontractor 's proposal are expressly rejected and are null and void.

By signing this Change Order, Client agrees to the changes in connection with "Centennial Manor Metal Roof Replacement", hereinafter referred to as PROJECT.

The change to the scope of Farnsworth Group's services on this Change Order is as follows:

The existing paint finish on the metal mansard roofing panels on the north and south facades is flaking and peeling. This has left the base metal exposed in several areas. In February 2023, Farnsworth prepared bidding documents to recoat and restore the roofing. Unfortunately, the project resulted in no bids being submitted.

In response to no bids being submitted, VHA would like to rebid the project, but replace the metal panels in lieu of recoating them. All metal panels on the mansard roof, the metal coping, and the metal panels within the mansard roof recesses created by the top floor windows.

Farnsworth will prepare new bidding documents including drawings and specifications, distribute bidding documents to perspective contractors, conduct a pre-bid meeting, prepare any clarifications required during the bidding process, and conduct a bid opening.

The change to the estimated schedule for Farnsworth Group's services on this Change Order is as follows:

Upon your notice to proceed, we are prepared to begin work within 1-2 weeks. We anticipate the project taking approximately 3-4 weeks to complete design. The bidding process will take approximately 3 weeks to complete.

Client agrees to compensate Farnsworth Group for providing the above services and expenses on this Change Order as follows:

The change to the total Lump Sum fee for Farnsworth Group's services including estimated expenses on this Change Order is \$9,100.

Farnsworth Group and Client hereby agree to and accept the terms and conditions stated above.

FARNSWORTH GROUP, INC.	VERMILION HOUSING AUTHORITY	
Constitution of the consti		
Signature	Signature	
(Scott Burge	Jaclyn Vinson	
Typed Name	Typed Name	
Senior Architectural Manager	Executive Director	
Title	Title	
August 28, 2023		
Date	Date	

RESOLUTION NO. 2023-27

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 the contract with Farnsworth Group for Centennial Manor Metal Roof Replacement not to exceed \$9,100.00; 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 the contract with Farnsworth Group for Centennial Manor Metal Roof Replacement not to exceed \$9,100.00.
- 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 21st day of September, 2023.

Ayes	Nays	Absent	
		THORITY OF THE CITY OF DA HOUSING AUTHORITY	NVILLE
	By: Its: Chairma	an	
Attest:			
By:Its: Secretary/Tr			