

Vermilion Housing Authority



Board of Commissioners

March 19, 2026

Board Packet



TO: All Interested Parties

FROM: Jaclyn Vinson, Executive Director

DATE: Thursday, March 12, 2026

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, March 19, 2026, at 5:00 p.m. at the Fair Oaks Administration Building Board Room, 1607 Clyman Lane, Danville, Illinois.



TO: Board of Commissioners

FROM: Jaclyn Vinson, Executive Director

DATE: Thursday, March 12, 2026

SUBJECT: Board of Commissioners Monthly Meeting

The next 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, March 19, 2026, at 5:00 p.m. at the 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.

**BOARD OF COMMISSIONERS
REGULAR MEETING
FAIR OAKS ADMINISTRATION BUILDING BOARD ROOM
THURSDAY, MARCH 19, 2026
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 February 19, 2026 - VHA Board Minutes (Pages 6-14)
6. Police Reports (Pages 15-16)
7. Department Reports:
 - (a) Public Housing (Pages 17-18)
 - (b) HCV (Pages 19-20)
 - (c) Finance (Pages 21-36)
 - (d) Personnel (Page 37)
8. New Business [all the below items – roll call vote]
 - * (a) Fiscal Year 2027 Public Housing Budget Submission (Pages 38-40)
 - * (b) Fiscal Year 2027 HCV/Section 8 Budget Submission (Pages 41-43)
 - * (c) Disposition of 2005 Ford F150 (Pages 44-46)

9. Other Business
 - (a) Project Updates

10. Closed Session for Real Estate Matters
Pursuant to the IL Open Meetings Act:
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 April 16, 2026, at the Churchill Towers Community Room, 101 E. Seminary, Danville, IL. We will begin at 5:00 p.m.

MINUTES OF
February 19, 2026
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 February 19, 2026, at 5:03 p.m. at MerChe Manor Community Room, 723 Oak, Danville, Illinois. Upon roll call requested by Mrs. Vinson, those present and absent were:

PRESENT: Chair - Pat O'Shaughnessy (non-voting by video only), Vic McFadden, Brittany Morris- Randle, Tim Tutton, and Deanna Witzel

ABSENT: Vice Chair - Carla Boyd and Courtney Watson

ALSO PRESENT: Executive Director, Jaclyn Vinson; Deputy Director, Amber McCoy; Housing Operations Director, Brittany Savalick;

Mrs. Vinson called for any additions or deletions to item number 3 on the agenda. None were presented. Mrs. Vinson then called for a motion to approve the agenda as presented. Commissioner Witzel moved that the agenda be approved as presented. Commissioner Morris-Randle seconded the motion. Upon unanimous ayes, approval was granted.

Mrs. Vinson opened the floor to public and resident comments, item number 4 on the agenda. None were presented.

Mrs. Vinson asked for any additions or deletions to the minutes from the December 18, 2025, Regular Board Meeting item number 5 on the agenda. Mrs. Vinson asked if there were any questions. None were presented. Mrs. Vinson stated that if there were no additions or corrections, she needs a motion to approve the minutes. Commissioner Witzel made a motion that the minutes from the December 18, 2025, Regular Board Meeting Minutes be approved. Commissioner Tutton seconded the motion. Upon unanimous ayes, approval was granted.

Mrs. Vinson asked for item number 6 on the agenda – Police Reports. Mrs. Vinson stated she does have copies of the police reports. A question and answer session followed.

Mrs. Vinson asked for item number 7 on the agenda – Director’s reports.

(a) Public Housing – Brittany Savalick went over the Public Housing and ROSS Grant reports. A question and answer session followed

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

(c) Finance – Amber McCoy went over the Finance, TAR’s and Expenditures report for Finance. A question and answer session followed.

(d) Personnel – Amber McCoy went over the Personnel report.

Mrs. Vinson asked if there were any other questions regarding the reports. None were presented.

Mrs. Vinson asked for item number 8 on the agenda – HCV Administrative Fee Reserve, Door Access Systems Replacement MerChe Manor and Churchill Towers, Waste Removal Services, and Investment Policy.

(a) HCV Administrative Fee Reserve – Mrs. Vinson went over the proposal. Chair O’Shaughnessy asked if this was allowable under HUD policy. Mrs. Vinson stated yes with board approval we are allowed to do this under VHA’s Administrative Plan and it is allowable under HUD policy. Commissioner Tutton asked if the board could be notified if we are using unrestricted reserves to cover HAP payments. Mrs. Vinson asked if it we be okay to notify the board via email. Commissioner Tutton stated yes. Mrs. Vinson stated she would send an email every time VHA uses unrestricted reserves to cover HAP payments. Mrs. Vinson asked if there were any more questions. None were presented. Commissioner Witzel made a motion for the approval of the HCV Administrative Fee Reserve and Commissioner Tutton seconded it.

RESOLUTION NO. 2026-1

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

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

WHEREAS, in furtherance of its purpose, to approve the use of HCV (Housing Choice Voucher) administrative fee reserves to make HCV payments when all restricted reserves have been exhausted; 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 use of HCV (Housing Choice Voucher) administrative fee reserves to make HCV payments when all restricted reserves have been exhausted.
- 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.

Mrs. Vinson called for a roll call vote to approve the HCV Administrative Fee Reserve which produced the following:

AYES: V. McFadden, B. Morris-Randle, T. Tutton, and D. Witzel
NAYES: None
ABSENT: C. Boyd and C. Watson
ELECTRONICALLY: P. O’Shaughnessy (non voting)

Mrs. Vinson there upon declared said motion carried.

(b) Door Access Systems Replacement MerChe Manor and Churchill Towers –
Mrs. Vinson went over the proposal. Commissioner Witzel asked where Gibson was from. Mrs. Vinson stated this quote was out of the Terra Haute office but believes they have a local office on Lynch Road. Commissioner McFadden stated that there was a big price difference between Gibson’s and Johnson Controls. Mrs. Vinson explained that we have done business in the past with both companies and yes Johnson’s has increased. Mrs. Vinson asked if there were any more questions. None were presented. Commissioner McFadden made a motion for the approval of the Door Access Systems Replacement at MerChe Manor and Churchill Towers and Commissioner Witzel seconded it.

RESOLUTION NO. 2026-2

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

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

WHEREAS, in furtherance of its purpose, the Authority to approve the contract with Gibson Teldata Inc. for the Door Access Systems Replacement Project at MerChe Manor and Churchill Towers in Danville, Illinois, not to exceed \$13,743.22; 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 Gibson Teldata Inc. for the Door Access Systems Replacement Project at MerChe Manor and Churchill Towers in Danville, Illinois, not to exceed \$13,743.22.

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.

Mrs. Vinson called for a roll call vote to approve the Door Access Systems Replacement at MerChe Manor and Churchill Towers which produced the following:

AYES:	V. McFadden, B. Morris-Randle, T. Tutton, and D. Witzel
NAYES:	None
ABSENT:	C. Boyd and C. Watson
ELECTRONICALLY:	P. O'Shaughnessy (non voting)

Mrs. Vinson there upon declared said motion carried.

(c) Waste Removal Services – Mrs. McCoy went over the proposal. Commissioner McFadden stated Republic owns the landfill. Chair O'Shaughnessy stated that Republic is a great community partner. Mrs. McCoy stated Republic is VHA's current provider and does do a good job. Mrs. Vinson asked if there were any questions. None were presented. Commissioner Tutton made a motion for the approval of the Waste Removal Services Contract and Commissioner Witzel seconded it.

RESOLUTION NO. 2026-3

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

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

WHEREAS, in furtherance of its purpose, the Authority to approve the contract with Republic Services for Waste Removal Services for all VHA properties, not to exceed \$6,135.09 per month; 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 Republic Services for Waste Removal Services for all VHA properties, not to exceed \$6,135.09 per month.
- 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.

Mrs. Vinson called for a roll call vote to approve the Waste Removal Services Contract which produced the following:

AYES: V. McFadden, B. Morris-Randle, T. Tutton, and D. Witzel
NAYES: None
ABSENT: C. Boyd and C. Watson
ELECTRONICALLY: P. O’Shaughnessy (non voting)

Mrs. Vinson there upon declared said motion carried.

(d) Investment Policy – Mrs. McCoy went over the Investment Policy. Commissioner Morris-Randle asked wanted clarification what “The PHA will consider the administrative work invoiced when choosing an investment” meant. Mrs. McCoy stated that means how much time it takes to do everything internally with a new investment. Chair O’Shaughnessy asked how many banks VHA uses. Mrs. McCoy stated two. Chair O’Shaughnessy asked since these are federal funds are they already insured by the FDIC or is that a concern at all. Mrs. McCoy stated yes. Commissioner Witzel asked what two banks they are. Mrs. McCoy stated Iroquois Federal and First Financial Bank. Mrs. Vinson added that First Financial is where VHA’s EPC loan is. Mrs. Vinson asked if there were any more questions. None were presented. Commissioner McFadden made a motion for the approval of the Investment Policy and Commissioner Morris-Randle seconded it.

RESOLUTION NO. 2026-4

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

WHEREAS, the Housing Authority of the City of Danville, Illinois d/b/a Vermilion Housing Authority (the “Authority”) is an Illinois municipal corporation and public body organized pursuant to the Illinois Housing Authority Act (310 ILCS 10/1 et seq.) (the

“Act”) for the purposes of engaging in affordable housing, providing rental assistance, and undertaking land assembly, clearance, rehabilitation, development and redevelopment projects as will tend to relieve the shortage of decent, safe, affordable and sanitary housing; and

WHEREAS, in furtherance of its purpose, the Authority to approve the Investment Policy; 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 Investment Policy.

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.

Mrs. Vinson called for a roll call vote to approve the Investment Policy which produced the following:

AYES:	V. McFadden, B. Morris-Randle, T. Tutton, and D. Witzel
NAYES:	None
ABSENT:	C. Boyd and C. Watson
ELECTRONICALLY:	P. O’Shaughnessy (non voting)

Mrs. Vinson there upon declared said motion carried.

Mrs. Vinson 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.

Mrs. Vinson asked for item 10 on the agenda – Closed Session for Closed Session for Real Estate Matters

Pursuant to the IL Open Meetings Act:

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.

Mrs. Vinson asked for item 11 on the agenda - Chair/Commissioner Comments. Commissioner McFadden told the staff great job.

Mrs. Vinson stated that with the agenda items satisfied he would entertain a motion to adjourn the meeting. Commissioner Witzel made the motion to adjourn. Commissioner McFadden seconded the motion. Upon unanimous ayes, the meeting was adjourned at 6:05 p.m.

_____ Date: _____

Chair
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

	FY 2026	FY 2025	YTD Police:	FY 2026	FY 2025	2025	2024
Total Police Calls				174	150		
March:		20					FO-17/BT-2/MC-1
February:	15	8					FO-3/BT-1/MC-4
January:	12	11					FO-4/BT-2/MC-5
December:	12	14					FO-7/BT-3/MC-4
November:	11	11					FO-7/BT-3/CH-1
October:	16	11					FO-8/BT-1/MC-2
September:	10	23					FO-12/BT-3/MC-7/CH-1
August:	25	14					FO-5/BT-3/MC-6
July:	11	6					FO-3/BT-1/MC-2
June:	14	14					FO-9/BT-4/MC-1
May:	23	14					FO-9/BT-2/MC-3
April:	25	4					FO-4
Total Calls for the Month:	15		YTD Calls:	174	150		

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

Monthly Occupancy February 2026

AMP	End of Month Occupany	TOTAL UNITS PER	OCCUPIED UNIT %
AMP 101-Fair Oaks			
	157	159	99%
AMP 102-Beeler, Churchill, Madison Ct.			
	107	107	100%
AMP 103- Mer Che			
	93	93	100%
AMP 104- County Sites			
	136	136	100%
GRAND TOTAL THIS MONTH	493	495	100%
GRAND TOTAL LAST MONTH	492	495	99%

February 2026 VHA Board Report

Resident Opportunity & Self Sufficiency (ROSS)

Current Active ROSS Participants: 49

Meetings:

- Violence Prevention Coalition
- Prevent Child Abuse Coalition
- Overdose Fatality Review Team
- ROSS Networking Group

Trainings:

- Resident Connect: Feature Focus - ADLs and the Service Management Plan

Referrals to Community Organizations/Services:

- DACC Adult Education - Classes
- AJC (American Job Center) – Job search, job skills assistance
- National Able – Training/Career for those 55+

Program:

- Appointments:
 - 3 of 3 Fair Oaks/ Follow-Up Assessment/Enrollment/Updates
 - 1 of 1 Mer Che/Follow-Up/Assessment/Enrollment/Updates
 - 1 of 1 Churchill-Beeler/Follow-Up/Assessment/Enrollment/Update

Current enrollment is down due to 1 participant not responding and 2 evictions.

- 40 DMT Bus Passes
 - Scheduled health appointments
 - DACC Adult Education/GED
 - DACC Secondary Education
 - Job seeking assistance
 - Employment

Other:

- Aetna Health Resource Fair at Fair Oaks

Housing Choice Voucher February 2026 Board Report

- New Admissions: 0
- Terminations: 8
 - 6 – Program Compliance
 - 3 - Evictions
 - 1 - Failed to Attend Annual
 - 1 – Back-to-Back No Entry for Inspections
 - 1 - Skipped
 - 2 – Voluntary

		2025	2026									
Mon.		CP	DEMO II	FUP	PMII	Port-Out	PVC DEMO	RC DEMO	Reg.	VASH	VASH 16	Total
1	522	7	6	6	7	17	11	3	412	49	58	576
2	519	7	6	6	7	18	11	3	408	47	55	568
3	516											
4	525											
5	535											
6	553											
7	564											
8	570											
9	581											
10	582											
11	580											
12	583											
Grand Total	6630	14	12	12	14	35	22	6	820	96	113	576

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

Legend:

CP- Crosspoint Referral

Demo II – FO Demo Phase II

FUP- Family Unification

PMII- Prairie Meadows Phase II (Project-Based)

Port-Out- Payable Port-Outs

PVC Demo: Parkview Court Demo

RC Demo: Ramey Court Demo

Reg.- Regular

VASH- Veteran Administration Supportive Housing

VASH16- Cannon Place (Project-Based)

FUNDING

Month	UMA	UML	Leasing %
JAN	965	576	60%
FEB	965	568	56%
MAR			
APR			
MAY			
JUNE			
JULY			
AUG			
SEP			
OCT			
NOV			
DEC			
YTD	1930	1144	59%

Month	ABA	HAP	BA Utilization	PUC
JAN	\$354,165	\$392,660	111%	\$682
FEB	\$354,165	\$388,088	110%	\$683
MAR				
APR				
MAY				
JUNE				
JULY				
AUG				
SEP				
OCT				
NOV				
DEC				
YTD	\$708,330	780,748	110%	\$682

UMA- Unit Months Available

UML- Unit Months Leased

ABA- Annual Budget Authority

HAP- Housing Assistance Payment

PUC- Per Unit Cost (Average)



To: Amber McCoy, Deputy Director
From: Tamra Hartman, Finance Manager
Date: March 11, 2026
Re: Finance Report

Public Housing Operating Fund

	February 2026	FY 26 YTD
COCC	(\$6,566.66)	(\$40,264.40)
AMP 101	(\$17,489.91)	(\$227,584.75)
AMP 102	(\$22,036.84)	(\$170,220.94)
AMP 103	(\$9,768.70)	(\$84,467.94)
AMP 104	(\$6,042.67)	(\$47,120.29)
Total	(\$61,904.78)	(\$569,658.32)

Housing Choice Voucher - Section 8

Section 8 is currently showing a loss of **\$2,177.70** for the month and an overall loss of **\$32,855.36** for the year.

Public Housing Capital Fund

Capital Fund 2022, funds were drawn down in the amount of **\$14,976.50**. All funds have been exhausted, and this grant will now be closed out.

Capital Fund 2024, funds were drawn down in the amount of **\$1,747.71**.

Notable AP Expenditures

C-N Custom Steel Work, Inc.	\$17,705.00	Mer Che door & installation.
Johnson Controls	\$24,334.50	EPC Measurement & Verification payment.

ROSS Grant Funding

ROSS funds were drawn down in the amount of \$5,421.45.

Tenant Receivables Outstanding

Tenant accounts receivable for the month have decreased in total to \$21,152.02.

Vermilion Housing Authority
Balance Sheet - Detail
Reporting for periods as of 02/28/2026

<u>Assets</u>	Total Public Housing	100 COCC	101 Fair Oaks	102 Beeler CH Madison	103 Merche	104 County	800 HCV
111112 IF Gen Account	5,177,558.69	5,177,558.69	0.00	0.00	0.00	0.00	0.00
111113 IF HCV Account	0.00	0.00	0.00	0.00	0.00	0.00	236,682.60
111700 Petty Cash	500.00	500.00	0.00	0.00	0.00	0.00	0.00
112000 Interfund	437.75	(4,688,998.59)	3,175,918.44	294,088.39	175,500.33	1,043,929.18	(437.75)
112200 AR Tenants	21,152.02	0.00	9,311.76	5,553.50	6,057.13	229.63	163,772.73
112265 Allow Doubtful A	(485.82)	0.00	(66.83)	(197.00)	0.00	(221.99)	(163,772.73)
113000 Acct Rec FCHA	12,588.29	12,588.29	0.00	0.00	0.00	0.00	0.00
113001 Accr Rec AHRMA	11,605.47	0.00	0.00	11,605.47	0.00	0.00	0.00
121100 Prepaid WC	66,863.52	66,863.52	0.00	0.00	0.00	0.00	0.00
121101 Prepaid Ins	171,799.18	7,005.93	66,345.50	32,502.85	26,093.65	39,851.25	2,857.50
121102 Prepaid Soft	24,768.29	0.00	7,867.57	5,245.04	4,953.65	6,702.03	4,370.87
121103 Prepaid HCV	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
140001 Vehicles	563,634.18	0.00	361,276.68	56,319.00	18,492.00	127,546.50	23,073.00
140002 Equipment	1,163,652.62	76,799.56	506,475.61	248,313.53	40,815.42	291,248.50	0.00
140003 Development	13,751,472.79	325,444.90	2,161,339.92	2,543,107.00	1,361,767.00	7,359,813.97	0.00
140004 Structures	26,330,387.78	854,399.97	11,241,512.99	9,050,253.35	4,084,078.90	1,100,142.57	0.00
140005 Accum Deprec	(39,893,320.21)	(1,247,347.28)	(14,246,814.60)	(12,357,086.96)	(5,383,703.22)	(6,658,368.15)	(23,073.00)
140006 Land	914,591.00	36,160.55	397,766.05	151,874.31	137,410.09	191,380.00	0.00
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	\$ 13,161,327.79	\$ 620,975.54	\$ 5,618,581.99	\$ 1,979,227.38	\$ 1,440,289.39	\$ 3,502,253.49	\$ 246,973.22
Liability							
211100 Acct Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211361 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211400 Sec Dep	61,319.00	0.00	25,220.00	10,999.00	5,350.00	19,750.00	0.00
211704 Health Ins	(71,222.78)	(71,222.78)	0.00	0.00	0.00	0.00	0.00
211705 Dental Ins	(32.05)	(32.05)	0.00	0.00	0.00	0.00	0.00
211708 Child Support	0.00	0.00	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	30.13	30.13	0.00	0.00	0.00	0.00	0.00
211717 Garnishments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211718 Payable to HUD	0.00	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
211720 Mercer Vol Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211725 Vision	(540.91)	(540.91)	0.00	0.00	0.00	0.00	0.00
211726 Life Ins	(395.95)	(395.95)	0.00	0.00	0.00	0.00	0.00
211727 Globe Life	2,032.16	2,032.16	0.00	0.00	0.00	0.00	0.00
211906 Res Training	15,127.35	0.00	3,193.85	2,892.67	6,107.03	2,933.80	0.00
211913 Scrap	1,133.44	1,133.44	0.00	0.00	0.00	0.00	0.00
212000 Accrued PR	37,292.86	9,324.46	8,322.06	6,128.35	4,740.10	8,777.89	4,958.27
212001 Accrued Tax	2,852.91	713.32	636.64	468.82	362.62	671.51	379.31
213301 EPC M V	12,034.33	0.00	5,415.43	3,610.38	3,008.52	0.00	0.00
213302 EPC Replace	4,142.49	0.00	915.76	1,528.63	1,698.10	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	18,616.58	0.00	4,181.15	3,653.40	2,133.77	8,648.26	0.00
999900 Unposted Susper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230000 Loan EPC	858,885.73	0.00	386,498.57	257,661.72	214,725.44	0.00	0.00
Total Liability	\$ 941,275.29	\$ (58,958.18)	\$ 434,383.46	\$ 286,942.97	\$ 238,125.58	\$ 40,781.46	\$ 5,337.58
Equity							
280200 Net Fix Assets	6,975,951.02	42,689.29	1,807,101.01	1,103,914.73	1,158,641.96	2,863,604.03	18,458.40
280600 Unrestricted	7,281,759.38	677,508.83	4,575,475.90	1,153,535.89	230,250.47	644,988.29	265,635.49
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	78,633.64
Total	\$ 12,789,710.82	\$ 720,198.12	\$ 5,411,783.28	\$ 1,862,505.35	\$ 1,286,631.75	\$ 3,508,592.32	\$ 362,727.53
Current Year HAP +/-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (88,236.53)
Current Year Oper +/-	\$ (569,658.32)	\$ (40,264.40)	\$ (227,584.75)	\$ (170,220.94)	\$ (84,467.94)	\$ (47,120.29)	\$ (32,855.36)
Current Year Net Assets	\$ (569,658.32)	\$ (40,264.40)	\$ (227,584.75)	\$ (170,220.94)	\$ (84,467.94)	\$ (47,120.29)	\$ (121,091.89)
Total Equity	\$ 12,220,052.50	\$ 679,933.72	\$ 5,184,198.53	\$ 1,692,284.41	\$ 1,202,163.81	\$ 3,461,472.03	\$ 241,635.64
Liabilities & Net Assets	\$ 13,161,327.79	\$ 620,975.54	\$ 5,618,581.99	\$ 1,979,227.38	\$ 1,440,289.39	\$ 3,502,253.49	\$ 246,973.22

Vermilion Housing Authority
Operating Statement - Public Housing - Public Housing Combined
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 917,478.00	\$ 90,250.50	\$ 934,802.43	102%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 269,837.00	\$ 12,205.60	\$ 185,579.83	69%
Other Income	\$ 901,664.00	\$ 21,572.54	\$ 423,379.32	47%
Subsidy	\$ 2,964,741.00	\$ 234,482.00	\$ 2,696,015.03	91%
Total Revenue	\$ 5,053,720.00	\$ 358,510.64	\$ 4,239,776.61	84%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 900,758.00	\$ 76,555.10	\$ 899,306.41	100%
Legal	\$ 25,375.00	\$ 250.00	\$ 11,110.00	44%
PBA Mngt. Exp.	\$ -	\$ (11,193.00)	\$ (121,329.00)	0%
Mileage/Travel/Training	\$ 17,062.00	\$ 2,693.71	\$ 27,647.20	162%
Other Administrative Exp	\$ 123,878.00	\$ 4,396.13	\$ 77,648.84	63%
<i>Total Administrative Expense</i>	<i>\$ 1,067,073.00</i>	<i>\$ 72,701.94</i>	<i>\$ 894,383.45</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 11,567.00	\$ 926.94	\$ 10,913.79	94%
<i>Total Tenant Services Expenses</i>	<i>\$ 11,567.00</i>	<i>\$ 926.94</i>	<i>\$ 10,913.79</i>	
<i>Total Utility Expenses</i>	<i>\$ 609,390.00</i>	<i>\$ 71,497.52</i>	<i>\$ 627,515.32</i>	<i>103%</i>
<i>Maintenance</i>				
Salaries	\$ 782,560.00	\$ 60,101.81	\$ 796,025.53	102%
Materials	\$ 390,343.00	\$ 27,924.08	\$ 436,146.14	112%
Contracts	\$ 557,530.00	\$ 37,195.15	\$ 639,128.04	115%
<i>Total Maintenance Expenses</i>	<i>\$ 1,730,433.00</i>	<i>\$ 125,221.04</i>	<i>\$ 1,871,299.71</i>	
<i>General Expenses</i>				
Insurance	\$ 224,582.00	\$ 17,179.91	\$ 148,132.42	66%
Employee Benefits	\$ 787,450.00	\$ 82,916.68	\$ 739,279.76	94%
Depreciation Expense	\$ 357,981.00	\$ 28,395.90	\$ 312,354.90	87%
PILOT	\$ 34,647.00	\$ -	\$ -	0%
Casualty Losses	\$ 10,000.00	\$ -	\$ -	0%
Collection Losses	\$ 83,362.00	\$ 15,857.49	\$ 95,853.00	115%
Energy Perf Cont Expense	\$ 134,570.00	\$ 5,718.00	\$ 109,702.58	82%
<i>Total General Expenses</i>	<i>\$ 1,632,592.00</i>	<i>\$ 150,067.98</i>	<i>\$ 1,405,322.66</i>	
Total Expenses	\$ 5,051,055.00	\$ 420,415.42	\$ 4,809,434.93	95%
Surplus - (Deficit)	\$ 2,665.00	\$ (61,904.78)	\$ (569,658.32)	

Percent of Budget Month 11 of 12

92%

Vermilion Housing Authority
Operating Statement - Public Housing - COCC Fund 100
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ -	\$ -	\$ -	0%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ -	\$ -	\$ -	0%
Other Income	\$ 354,792.00	\$ 12,588.29	\$ 197,272.63	56%
Subsidy	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 354,792.00	\$ 12,588.29	\$ 197,272.63	56%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 427,979.00	\$ 42,188.05	\$ 483,428.78	113%
Legal	\$ 6,568.00	\$ -	\$ 1,475.00	22%
PBA Mngt. Exp.	\$ (392,300.00)	\$ (49,400.50)	\$ (539,054.00)	137%
Mileage/Travel/Training	\$ 5,508.00	\$ 984.51	\$ 19,759.20	359%
Other Administrative Exp	\$ 29,552.00	\$ 104.85	\$ 17,905.67	61%
<i>Total Administrative Expense</i>	<i>\$ 77,307.00</i>	<i>\$ (6,123.09)</i>	<i>\$ (16,485.35)</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>\$ 22,493.00</i>	<i>\$ 2,658.19</i>	<i>\$ 23,592.35</i>	<i>105%</i>
<i>Maintenance</i>				
Salaries	\$ -	\$ 149.63	\$ 1,551.38	0%
Materials	\$ 1,953.00	\$ 144.88	\$ 527.20	27%
Contracts	\$ 53,680.00	\$ 1,286.45	\$ 24,262.87	45%
<i>Total Maintenance Expenses</i>	<i>\$ 55,633.00</i>	<i>\$ 1,580.96</i>	<i>\$ 26,341.45</i>	
<i>General Expenses</i>				
Insurance	\$ 7,996.00	\$ 700.60	\$ 6,095.15	76%
Employee Benefits	\$ 188,278.00	\$ 20,125.31	\$ 195,650.65	104%
Depreciation Expense	\$ 2,556.00	\$ 212.98	\$ 2,342.78	92%
PILOT	\$ -	\$ -	\$ -	0%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ -	\$ -	\$ -	0%
Energy Perf Cont Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 198,830.00</i>	<i>\$ 21,038.89</i>	<i>\$ 204,088.58</i>	
Total Expenses	\$ 354,263.00	\$ 19,154.95	\$ 237,537.03	67%
Surplus - (Deficit)	\$ 529.00	\$ (6,566.66)	\$ (40,264.40)	

Percent of Budget Month 11 of 12

92%

Vermilion Housing Authority
Operating Statement - Public Housing - Fair Oaks AMP 101
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 78,498.00	\$ 16,809.50	\$ 147,073.49	187%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 89,046.00	\$ 4,027.85	\$ 61,241.37	69%
Other Income	\$ 92,897.00	\$ 4,856.50	\$ 61,848.09	67%
Subsidy	\$ 1,363,706.00	\$ 112,047.00	\$ 1,243,510.02	91%
Total Revenue	\$ 1,624,147.00	\$ 137,740.85	\$ 1,513,672.97	93%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 137,263.00	\$ 10,755.08	\$ 121,093.62	88%
Legal	\$ 3,931.00	\$ -	\$ 4,039.75	103%
PBA Mngt. Exp.	\$ 93,485.00	\$ 12,167.50	\$ 133,610.00	143%
Mileage/Travel/Training	\$ 4,058.00	\$ 1,356.78	\$ 3,293.53	0%
Other Administrative Exp	\$ 26,438.00	\$ 1,319.64	\$ 19,055.42	72%
<i>Total Administrative Expense</i>	<i>\$ 265,175.00</i>	<i>\$ 25,599.00</i>	<i>\$ 281,092.32</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 3,658.00	\$ 281.29	\$ 3,427.52	94%
<i>Total Tenant Services Expenses</i>	<i>\$ 3,658.00</i>	<i>\$ 281.29</i>	<i>\$ 3,427.52</i>	
<i>Total Utility Expenses</i>	<i>\$ 192,665.00</i>	<i>\$ 19,165.81</i>	<i>\$ 195,955.29</i>	<i>102%</i>
<i>Maintenance</i>				
Salaries	\$ 310,111.00	\$ 27,742.78	\$ 329,703.48	106%
Materials	\$ 213,826.00	\$ 10,722.26	\$ 236,249.41	110%
Contracts	\$ 115,679.00	\$ 14,461.66	\$ 227,688.45	197%
<i>Total Maintenance Expenses</i>	<i>\$ 639,616.00</i>	<i>\$ 52,926.70</i>	<i>\$ 793,641.34</i>	
<i>General Expenses</i>				
Insurance	\$ 74,750.00	\$ 6,634.56	\$ 53,596.01	72%
Employee Benefits	\$ 192,040.00	\$ 22,195.86	\$ 178,469.14	93%
Depreciation Expense	\$ 155,535.00	\$ 12,961.25	\$ 142,573.75	92%
PILOT	\$ -	\$ -	\$ -	0%
Casualty Losses	\$ 5,000.00	\$ -	\$ -	0%
Collection Losses	\$ 34,337.00	\$ 12,893.19	\$ 43,136.18	126%
Energy Perf Cont Expense	\$ 60,557.00	\$ 2,573.10	\$ 49,366.17	82%
<i>Total General Expenses</i>	<i>\$ 522,219.00</i>	<i>\$ 57,257.96</i>	<i>\$ 467,141.25</i>	
Total Expenses	\$ 1,623,333.00	\$ 155,230.76	\$ 1,741,257.72	107%
Surplus - (Deficit)	\$ 814.00	\$ (17,489.91)	\$ (227,584.75)	

Percent of Budget Month 11 of 12

92%

Vermilion Housing Authority
Operating Statement - Public Housing - Beeler/Madison/Churchill AMP 102
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 264,240.00	\$ 23,265.00	\$ 273,843.45	104%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 59,364.00	\$ 2,685.23	\$ 40,827.56	69%
Other Income	\$ 193,606.00	\$ 1,929.50	\$ 70,770.73	37%
Subsidy	\$ 501,558.00	\$ 41,617.00	\$ 458,100.00	91%
Total Revenue	\$ 1,018,768.00	\$ 69,496.73	\$ 843,541.74	83%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 113,212.00	\$ 7,611.65	\$ 98,442.52	87%
Legal	\$ 3,185.00	\$ -	\$ 2,440.88	0%
PBA Mngt. Exp.	\$ 96,890.00	\$ 8,292.50	\$ 90,287.50	93%
Mileage/Travel/Training	\$ 1,594.00	\$ 148.61	\$ 1,537.02	0%
Other Administrative Exp	\$ 20,806.00	\$ 986.80	\$ 13,496.79	65%
<i>Total Administrative Expense</i>	<i>\$ 235,687.00</i>	<i>\$ 17,039.56</i>	<i>\$ 206,204.71</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 2,541.00	\$ 191.71	\$ 2,374.00	93%
<i>Total Tenant Services Expenses</i>	<i>\$ 2,541.00</i>	<i>\$ 191.71</i>	<i>\$ 2,374.00</i>	
<i>Total Utility Expenses</i>	<i>\$ 113,653.00</i>	<i>\$ 16,588.42</i>	<i>\$ 132,255.40</i>	<i>116%</i>
<i>Maintenance</i>				
Salaries	\$ 151,511.00	\$ 11,528.79	\$ 158,150.65	104%
Materials	\$ 61,918.00	\$ 6,977.46	\$ 72,031.32	116%
Contracts	\$ 98,647.00	\$ 6,606.97	\$ 114,819.06	116%
<i>Total Maintenance Expenses</i>	<i>\$ 312,076.00</i>	<i>\$ 25,113.22</i>	<i>\$ 345,001.03</i>	
<i>General Expenses</i>				
Insurance	\$ 38,401.00	\$ 3,250.29	\$ 28,549.45	74%
Employee Benefits	\$ 135,953.00	\$ 16,546.65	\$ 133,160.30	98%
Depreciation Expense	\$ 104,392.00	\$ 8,699.32	\$ 95,692.52	92%
PILOT	\$ 8,858.00	\$ -	\$ -	0%
Casualty Losses	\$ 5,000.00	\$ -	\$ -	0%
Collection Losses	\$ 21,564.00	\$ 2,389.00	\$ 37,618.46	174%
Energy Perf Cont Expense	\$ 40,371.00	\$ 1,715.40	\$ 32,906.81	82%
<i>Total General Expenses</i>	<i>\$ 354,539.00</i>	<i>\$ 32,600.66</i>	<i>\$ 327,927.54</i>	
Total Expenses	\$ 1,018,496.00	\$ 91,533.57	\$ 1,013,762.68	100%
Surplus - (Deficit)	\$ 272.00	\$ (22,036.84)	\$ (170,220.94)	

Percent of Budget Month 11 of 12

92%

Vermillion Housing Authority
Operating Statement - Public Housing - Merche AMP 103
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 217,332.00	\$ 20,166.00	\$ 197,530.73	91%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 48,571.00	\$ 2,197.01	\$ 33,404.39	69%
Other Income	\$ 159,145.00	\$ 1,512.50	\$ 56,743.60	36%
Subsidy	\$ 384,718.00	\$ 31,060.00	\$ 350,958.00	91%
Total Revenue	\$ 809,766.00	\$ 54,935.51	\$ 638,636.72	79%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 87,726.00	\$ 6,998.95	\$ 79,470.10	91%
Legal	\$ 3,943.00	\$ 250.00	\$ 1,600.62	41%
PBA Mngt. Exp.	\$ 85,025.00	\$ 7,207.50	\$ 79,050.00	93%
Mileage/Travel/Training	\$ 1,750.00	\$ 58.43	\$ 867.97	0%
Other Administrative Exp	\$ 21,919.00	\$ 841.12	\$ 11,924.26	54%
<i>Total Administrative Expense</i>	<i>\$ 200,363.00</i>	<i>\$ 15,356.00</i>	<i>\$ 172,912.95</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 2,185.00	\$ 212.06	\$ 2,135.63	98%
<i>Total Tenant Services Expenses</i>	<i>\$ 2,185.00</i>	<i>\$ 212.06</i>	<i>\$ 2,135.63</i>	
<i>Total Utility Expenses</i>	<i>\$ 99,965.00</i>	<i>\$ 14,579.37</i>	<i>\$ 113,422.14</i>	<i>113%</i>
<i>Maintenance</i>				
Salaries	\$ 124,817.00	\$ 7,746.57	\$ 111,983.25	90%
Materials	\$ 35,647.00	\$ 6,521.17	\$ 40,625.63	114%
Contracts	\$ 118,241.00	\$ 3,788.55	\$ 101,305.29	86%
<i>Total Maintenance Expenses</i>	<i>\$ 278,705.00</i>	<i>\$ 18,056.29</i>	<i>\$ 253,914.17</i>	
<i>General Expenses</i>				
Insurance	\$ 30,306.00	\$ 2,609.37	\$ 22,758.27	75%
Employee Benefits	\$ 97,513.00	\$ 7,772.85	\$ 74,141.57	76%
Depreciation Expense	\$ 48,441.00	\$ 4,036.77	\$ 44,404.47	92%
PILOT	\$ 8,508.00	\$ -	\$ -	0%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ 9,891.00	\$ 652.00	\$ 11,985.86	121%
Energy Perf Cont Expense	\$ 33,642.00	\$ 1,429.50	\$ 27,429.60	82%
<i>Total General Expenses</i>	<i>\$ 228,301.00</i>	<i>\$ 16,500.49</i>	<i>\$ 180,719.77</i>	
Total Expenses	\$ 809,519.00	\$ 64,704.21	\$ 723,104.66	89%
Surplus - (Deficit)	\$ 247.00	\$ (9,768.70)	\$ (84,467.94)	

Percent of Budget Month 11 of 12

92%

Vermilion Housing Authority
Operating Statement - Public Housing - County Properties AMP 104
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Dwelling Rental	\$ 357,408.00	\$ 30,010.00	\$ 316,354.76	89%
Non - Dwelling Rental	\$ -	\$ -	\$ -	0%
Interest Income	\$ 72,856.00	\$ 3,295.51	\$ 50,106.51	69%
Other Income	\$ 101,224.00	\$ 685.75	\$ 36,744.27	36%
Subsidy	\$ 714,759.00	\$ 49,758.00	\$ 643,447.01	90%
Total Revenue	\$ 1,246,247.00	\$ 83,749.26	\$ 1,046,652.55	84%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 134,578.00	\$ 9,001.37	\$ 116,871.39	87%
Legal	\$ 7,748.00	\$ -	\$ 1,553.75	20%
PBA Mngt. Exp.	\$ 116,900.00	\$ 10,540.00	\$ 114,777.50	98%
Mileage/Travel/Training	\$ 4,152.00	\$ 145.38	\$ 2,189.48	0%
Other Administrative Exp	\$ 25,163.00	\$ 1,143.72	\$ 15,266.70	61%
<i>Total Administrative Expense</i>	<i>\$ 288,541.00</i>	<i>\$ 20,830.47</i>	<i>\$ 250,658.82</i>	
<i>Tenant Services</i>				
Other Tenant Services Exp	\$ 3,183.00	\$ 241.88	\$ 2,976.64	94%
<i>Total Tenant Services Expenses</i>	<i>\$ 3,183.00</i>	<i>\$ 241.88</i>	<i>\$ 2,976.64</i>	
<i>Total Utility Expenses</i>	<i>\$ 180,614.00</i>	<i>\$ 18,505.73</i>	<i>\$ 162,290.14</i>	<i>90%</i>
<i>Maintenance</i>				
Salaries	\$ 196,121.00	\$ 12,934.04	\$ 194,636.77	99%
Materials	\$ 76,999.00	\$ 3,558.31	\$ 86,712.58	113%
Contracts	\$ 171,283.00	\$ 11,051.52	\$ 171,052.37	100%
<i>Total Maintenance Expenses</i>	<i>\$ 444,403.00</i>	<i>\$ 27,543.87</i>	<i>\$ 452,401.72</i>	
<i>General Expenses</i>				
Insurance	\$ 73,129.00	\$ 3,985.09	\$ 37,133.54	51%
Employee Benefits	\$ 173,666.00	\$ 16,276.01	\$ 157,858.10	91%
Depreciation Expense	\$ 47,057.00	\$ 2,485.58	\$ 27,341.38	58%
PILOT	\$ 17,281.00	\$ -	\$ -	0%
Casualty Losses	\$ -	\$ -	\$ -	0%
Collection Losses	\$ 17,570.00	\$ (76.70)	\$ 3,112.50	18%
Energy Perf Cont Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 328,703.00</i>	<i>\$ 22,669.98</i>	<i>\$ 225,445.52</i>	
Total Expenses	\$ 1,245,444.00	\$ 89,791.93	\$ 1,093,772.84	88%
Surplus - (Deficit)	\$ 803.00	\$ (6,042.67)	\$ (47,120.29)	

Percent of Budget Month 11 of 12

92%

Vermilion Housing Authority
Operating Statement - HCV - Section 8
February 2026

	Annual Budget	Current Month	YTD	% of Budget
Operating Revenue				
Fraud Recovery	\$ 8,398.00	\$ 647.50	\$ 6,749.95	80%
Interest Income	\$ 14,781.00	\$ 717.83	\$ 9,543.33	65%
Administrative Fees	\$ 473,502.00	\$ 36,662.91	\$ 425,880.91	90%
Total Revenue	\$ 496,681.00	\$ 38,028.24	\$ 442,174.19	89%
Operating Expenses				
<i>Administrative</i>				
Salaries	\$ 271,161.00	\$ 14,996.39	\$ 219,583.46	81%
Legal	\$ 500.00	\$ -	\$ 2,837.50	0%
Mileage/Travel/Training	\$ 2,500.00	\$ 159.00	\$ 2,329.96	0%
Other Administrative Exp	\$ 56,937.00	\$ 3,973.80	\$ 54,059.32	95%
Program Management Fee	\$ 113,354.00	\$ 11,193.00	\$ 121,329.00	107%
<i>Total Administrative Expense</i>	<i>\$ 444,452.00</i>	<i>\$ 30,322.19</i>	<i>\$ 400,139.24</i>	
<i>General Expenses</i>				
Insurance	\$ 5,335.00	\$ 285.75	\$ 3,153.66	59%
Employee Benefits	\$ 87,172.00	\$ 9,598.00	\$ 71,736.65	82%
Depreciation Expense	\$ -	\$ -	\$ -	0%
<i>Total General Expenses</i>	<i>\$ 92,507.00</i>	<i>\$ 9,883.75</i>	<i>\$ 74,890.31</i>	
Total Expenses	\$ 536,959.00	\$ 40,205.94	\$ 475,029.55	88%
Surplus - (Deficit)	\$ (40,278.00)	\$ (2,177.70)	\$ (32,855.36)	

Percent of Budget Month 11 of 12

92%

CAPITAL FUND 2022 - Vermilion Housing Authority

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

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available	2/28/2026 Obligation
Operations 1406	\$ 540,045.00	\$ -	\$ 540,045.00	\$ -	0.0%	\$ 540,045.00
Mgmt. Improvements 1408						
Marketing and Advertising	\$ -	\$ -	\$ -	\$ -		
Surveillance System	\$ 117,267.18	\$ -	\$ 117,267.18	\$ -		\$ 117,267.18
Staff Training	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -		\$ 1,800.00
IT Improvements	\$ 49,087.44	\$ -	\$ 49,087.44	\$ -		\$ 49,087.44
Background Check Information	\$ 2,845.38	\$ -	\$ 2,845.38	\$ -		\$ 2,845.38
	\$ 171,000.00	\$ -	\$ 171,000.00	\$ -	0.0%	\$ 171,000.00
Administration 1410						
Administration Costs	\$ 204,029.30	\$ -	\$ 204,029.30	\$ -	0.0%	\$ 204,029.30
Contract Administration 1480						
A/E Services	\$ 42,096.10	\$ -	\$ 42,096.10	\$ -		\$ 42,096.10
	\$ 42,096.10	\$ -	\$ 42,096.10	\$ -	0.0%	\$ 42,096.10
Dwelling Unit - Interior/Exterior 1480						
Roof Replacement - Centennial Manor	\$ 172,612.81	\$ -	\$ 172,612.81	\$ -		\$ 172,612.81
Unit Modernization - Fair Oaks	\$ 641,647.74	\$ -	\$ 641,647.74	\$ -		\$ 641,647.74
Painting - Churchill	\$ 16,879.00	\$ -	\$ 16,879.00	\$ -		\$ 16,879.00
Painting - Mer Che	\$ 28,506.80	\$ -	\$ 28,506.80	\$ -		\$ 28,506.80
Painting Community Room - Centennial Manor	\$ 11,482.60	\$ -	\$ 11,482.60	\$ -		\$ 11,482.60
Door Replacement - Screen and Exterior Security Doors	\$ 35,965.50	\$ 14,976.50	\$ 35,965.50	\$ -		\$ 35,965.50
	\$ 907,094.45	\$ 14,976.50	\$ 907,094.45	\$ -	0.0%	\$ 907,094.45
Non-Dwelling/Dwelling Unit - Site Work 1480						
Bus Stop Pavilion - Fair Oaks	\$ 13,650.95	\$ -	\$ 13,650.95	\$ -		\$ 13,650.95
Sewer and Water Line Repairs	\$ 6,156.70	\$ -	\$ 6,156.70	\$ -		\$ 6,156.70
Roadway Paving/Curb Upgrades - Beeler	\$ 59,832.65	\$ -	\$ 59,832.65	\$ -		\$ 59,832.65
Landscape Upgrades	\$ 7,350.00	\$ -	\$ 7,350.00	\$ -		\$ 7,350.00
	\$ 86,990.30	\$ -	\$ 86,990.30	\$ -	0.0%	\$ 86,990.30
Dwelling Unit - Demolition 1480						
Demolition - Parkview	\$ 216,655.85	\$ -	\$ 216,655.85	\$ -		\$ 216,655.85
	\$ 216,655.85	\$ -	\$ 216,655.85	\$ -	0.0%	\$ 216,655.85
Total	\$ 2,167,911.00	\$ 14,976.50	\$ 2,167,911.00	\$ -	0.0%	\$ 2,167,911.00

Percent Obligated 100.0%

CAPITAL FUND 2024 - Vermilion Housing Authority

Obligation Date: 5/5/2026
Close Out Date: 5/5/2028

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available	2/28/2026 Obligation
Operations 1406	\$ 124,944.00	\$ -	\$ 124,944.00	\$ -	0.0%	\$ 124,944.00
Mgmt. Improvements 1408						
Marketing and Advertising	\$ -	\$ -	\$ -	\$ -		\$ -
Surveillance System	\$ 5,315.08	\$ -	\$ 5,315.08	\$ -		\$ 5,315.08
Staff Training	\$ 15,688.46	\$ -	\$ 15,688.46	\$ -		\$ 15,688.46
IT Improvements	\$ -	\$ -	\$ -	\$ -		\$ -
Background Check Information	\$ 19,996.46	\$ 684.21	\$ 13,055.49	\$ 6,940.97		\$ 13,055.49
	\$ 41,000.00	\$ 684.21	\$ 34,059.03	\$ 6,940.97	16.9%	\$ 34,059.03
Administration 1410						
Administration Costs	\$ 62,472.00	\$ -	\$ 62,472.00	\$ -	0.0%	\$ 62,472.00
Contract Administration 1480						
A/E Services	\$ 66,150.00	\$ 1,063.50	\$ 59,349.17	\$ 6,800.83		\$ 59,349.17
	\$ 66,150.00	\$ 1,063.50	\$ 59,349.17	\$ 6,800.83	10.3%	\$ 59,349.17
Dwelling Unit - Interior/Exterior 1480						
Unit Modernization - Fair Oaks	\$ 208,281.13	\$ -	\$ 208,281.13	\$ -		\$ 208,281.13
	\$ 208,281.13	\$ -	\$ 208,281.13	\$ -	0.0%	\$ 208,281.13
Non-Dwelling/Dwelling Unit - Site Work 1480						
Fencing Install - Fair Oaks	\$ -	\$ -	\$ -	\$ -		\$ -
Facade - MerChe	\$ 1,374,220.69	\$ -	\$ 936,964.55	\$ 437,256.14		\$ 1,339,220.69
Water Heater Replacement- Churchill	\$ -	\$ -	\$ -	\$ -		\$ -
MCM Elevator Upgrade	\$ 132,199.00	\$ -	\$ 132,199.00	\$ -		\$ 132,199.00
Fencing Upgrade - MerChe	\$ 30,445.43	\$ -	\$ 30,445.43	\$ -		\$ 30,445.43
Sewer and Water Line Repairs	\$ -	\$ -	\$ -	\$ -		\$ -
Maintenance Shop	\$ -	\$ -	\$ -	\$ -		\$ -
Community Room - MerChe	\$ -	\$ -	\$ -	\$ -		\$ -
Rooftop HVAC Replacment - LIPH Suite/Admin Building	\$ 50,325.25	\$ -	\$ 50,325.25	\$ -		\$ 50,325.25
Hot Water Tank - MerChe	\$ -	\$ -	\$ -	\$ -		\$ -
Roadway Patching & Preservation	\$ 159,964.00	\$ -	\$ -	\$ 159,964.00		\$ 159,964.00
Tuckpointing - Admin Building	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -		\$ 34,000.00
Landscape Upgrades	\$ 6,639.50	\$ -	\$ 6,639.50	\$ -		\$ 6,639.50
	\$ 1,787,793.87	\$ -	\$ 1,190,573.73	\$ 597,220.14	33.4%	\$ 1,752,793.87
1480 Total	\$ 2,062,225.00	\$ 1,063.50	\$ 1,458,204.03	\$ 604,020.97	44%	\$ 2,020,424.17
Total	\$ 2,290,641.00	\$ 1,747.71	\$ 1,679,679.06	\$ 610,961.94	26.7%	\$ 2,241,899.20

Percent Obligated 97.9%

ROSS Grant - Vermilion Housing Authority
ROSS241891
February 2026

Start Date: 6/1/2024
Close Out Date: 5/31/2027

	Budget	Expended Current Month	Expended Grant-To-Date	Available Balance	Percent Available
Project Coordinator 1168					
Project Coordinator	\$ 175,159.00	\$ 5,043.53	\$ 101,484.29	\$ 73,674.71	
	\$ 175,159.00	\$ 5,043.53	\$ 101,484.29	\$ 73,674.71	42.1%
Training Costs 1268					
Training Costs	\$ 7,500.00	\$ -	\$ 4,025.69	\$ 3,474.31	
	\$ 7,500.00	\$ -	\$ 4,025.69	\$ 3,474.31	46.3%
Administrative Costs 1868					
Administrative Costs	\$ 18,266.00	\$ 377.92	\$ 11,186.44	\$ 7,079.56	
	\$ 18,266.00	\$ 377.92	\$ 11,186.44	\$ 7,079.56	38.8%
Total	\$ 200,925.00	\$ 5,421.45	\$ 116,696.42	\$ 84,228.58	41.9%

Vermilion Housing Authority
First Financial Bank - Authority Account
February 2026

Balance Sheet

Assets

111105 Cash	321,849.47
Total Assets	<u>321,849.47</u>

Liabilities

2111 Accounts Payable	0.00
Total Liabilities	0.00

Equity

2820 Operating Reserves - Retained Earnings	321,408.04
Current Year Operating - Gain/(Loss)	441.43
Total Liabilities & Equity	<u>321,849.47</u>

Income Statement

	Current Month	Year to Date
Operating Revenue		
Interest Income	37.03	441.43
Other Income	0.00	0.00
Total Revenue	<u>37.03</u>	<u>441.43</u>
Operating Expenses		
Other Administrative Expenses	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>
Surplus - (Deficit)	37.03	441.43

Vermillion Housing Authority
Tenant Receivables Outstanding
PHAS Financial Indicator
February 2026

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-25	\$	6,928.73	0.76%
April-25	\$	11,338.93	1.22%
May-25	\$	12,724.13	1.36%
June-25	\$	18,397.20	1.96%
July-25	\$	19,375.15	2.06%
August-25	\$	19,250.66	2.05%
September-25	\$	23,030.02	2.44%
October-25	\$	21,796.13	2.27%
November-25	\$	37,395.72	3.84%
December-25	\$	39,317.04	3.95%
January-26	\$	34,697.53	3.48%
February-26	\$	21,152.02	2.08%
March-26			0.00%

Vermilion Housing Authority

Ap Expenditures

February 2026

Affordable Housing Network LLC	\$3,500.00
Amber McCoy	\$94.45
Ameren Illinois	\$33,916.35
Aqua Illinois Inc	\$14,963.69
Bacon & Van Buskirk	\$191.84
Barton Carrolls Inc.	\$6,462.90
Blue Cross and Blue Shield of Illinois	\$56,443.08
Botts Locksmith	\$732.00
Brickyard Landfill - 4725	\$719.86
Brittany Savalick	\$377.81
Carnaghi Towing & Repair	\$150.00
City of Danville	\$15,365.26
City of Hoopeston	\$2,192.95
C-N Custom Steel Work, Inc.	\$17,705.00
Comcast Cable	\$653.17
Companion Life Insurance Company	\$2,333.34
Connor Company	\$1,220.20
Constellation NewEnergy, Inc.	\$1,468.23
Courtesy Ford Inc.	\$945.01
CTS Computer Center	\$6,100.00
Danville Area Community College	\$377.92
Derek Darr	\$60.00
Farnsworth Group Inc.	\$1,063.50
Fastenal	\$592.50
First Nonprofit Unemployment Program	\$4,783.50
General Electric Co	\$71.70
Georgetown Waterworks	\$2,870.76
Grainger, Inc	\$1,557.87
Hd Supply Facilities Maintenance	\$8,934.63
Heidrick Septic Service Inc.	\$1,600.00
Hillard Bynum	\$200.00
Housing-Renewal & Local Agency Retirement	\$20,412.64
Illinois Landfill	\$904.18
Iron Mountain Secure Shredding	\$1,154.48
Jaclyn Vinson	\$472.26
Jeremy Grigsby	\$60.00
Johnson Controls	\$24,334.50
Johnson Controls Security Solutions	\$1,448.52
Keep Vermilion County Beautiful	\$150.00
Kone Inc.	\$988.41
Lahne Lawncare	\$180.00
Latoz Hardware Inc.	\$75.92
Lowe's	\$4,420.82
Menards - Menards Of Danville	\$22.00
Midwest Mailing & Shipping Inc.	\$833.54
Municipal Water Utility	\$180.92
Napa Auto Parts	\$399.98
Nicole Brumfield	\$50.75
Oil Changers, Inc	\$17.00

Olympic Hardware	\$11.99
Online Information Services Inc.	\$732.49
Orkin, LLC	\$5,076.25
PDQ Supply Inc.	\$161.34
Petty Cash, Tamra Hartman Custodial	\$60.00
Quill	\$2,217.36
Republic Services #726	\$15,275.92
Rita F Buckley	\$100.00
Rogers Supply Company Inc.	\$732.40
Samantha Bruens	\$40.60
Securitas Technology Corporation	\$182.34
Sherwin-Williams	\$808.50
Sparklight Business	\$336.96
Sunrise FS	\$1,317.03
TH Snyder Company	\$2,792.00
Verizon Connect	\$284.05
Verizon Wireless	\$169.02
Village of Fairmount	\$181.65
Village of Rossville	\$778.93
Wagner Communications Inc.	\$935.65
Watts Copy System	\$601.76
Total for all Vendors	\$ 276,549.68

Memorandum

TO: Board of Commissioners

FROM: Amber McCoy, Deputy Director

DATE: March 3, 2026

RE: Personnel Monthly Report for the Month of February 2026

1. The following personnel action was taken in February 2026:

Gabrielle Murillo – Maintenance Laborer – Terminated

2. Staff/Commissioners attended the following training through the Executive Office in February 2026:

BDO Finance Everything You Need to Know 2026
Danville, IL

Amber McCoy, Tamra Hartman

Hearing Conservation Training
Danville, IL

All Maintenance Staff

HUD's Two-Year Tool: 2026
Danville, IL

Brittany Savalick

Ladder Safety Training
Danville, IL

Jaclyn Vinson

Vermilion Housing Authority
Public Housing and COCC
FY 2027 HUD Budget

Public Housing Combined
506 Units

	Entire PH	COCC Public Housing 100	Fair Oaks Public Housing 101	Beeler, Mad, CH Public Housing 102	Merche Public Housing 103	Vermilion Public Housing 104
Operating Revenue						
Dwelling Rental	\$ 1,075,362	\$ -	\$ 194,694	\$ 284,279	\$ 227,941	\$ 368,448
Non-Dwelling Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 1,405,600	\$ 362,519	\$ 289,084	\$ 314,033	\$ 216,044	\$ 223,921
Subsidy	\$ 2,966,470	\$ -	\$ 1,417,525	\$ 526,507	\$ 392,939	\$ 629,499
Total Revenue	\$ 5,447,432	\$ 362,519	\$ 1,901,304	\$ 1,124,819	\$ 836,924	\$ 1,221,868
Operating Expenses						
<i>Administrative</i>						
Salaries	\$ 949,832	\$ 454,676	\$ 154,403	\$ 112,149	\$ 96,450	\$ 132,154
Legal	\$ 16,796	\$ 800	\$ 5,283	\$ 2,252	\$ 2,184	\$ 6,277
PBA Management Exp	\$ -	\$ (397,102)	\$ 127,238	\$ 85,725	\$ 75,127	\$ 109,013
Travel/Training	\$ 10,712	\$ 2,888	\$ 2,547	\$ 1,828	\$ 1,060	\$ 2,389
Other Administrative Exp	\$ 87,331	\$ 19,643	\$ 21,489	\$ 15,093	\$ 13,584	\$ 17,522
<i>Total Administrative Expense</i>	\$ 1,064,671	\$ 80,905	\$ 310,959	\$ 217,046	\$ 188,406	\$ 267,355
<i>Tenant Services</i>						
Other Tenant Services Exp	\$ 11,685	\$ -	\$ 3,729	\$ 2,541	\$ 2,209	\$ 3,206
<i>Total Tenant Services Expenses</i>	\$ 11,685	\$ -	\$ 3,729	\$ 2,541	\$ 2,209	\$ 3,206
<i>Total Utility Expenses</i>	\$ 656,952	\$ 24,392	\$ 215,892	\$ 138,515	\$ 118,335	\$ 159,819
<i>Maintenance</i>						
Salaries	\$ 784,333	\$ -	\$ 333,701	\$ 148,246	\$ 112,254	\$ 190,133
Materials	\$ 480,369	\$ 942	\$ 261,195	\$ 76,876	\$ 43,406	\$ 97,951
Contracts	\$ 707,866	\$ 22,285	\$ 211,821	\$ 144,008	\$ 123,151	\$ 206,602
<i>Total Maintenance Expenses</i>	\$ 1,972,569	\$ 23,227	\$ 806,717	\$ 369,129	\$ 278,812	\$ 494,685
<i>General Expenses</i>						
Insurance	\$ 188,164	\$ 8,407	\$ 79,615	\$ 39,003	\$ 31,312	\$ 29,827
Employee Benefits	\$ 910,484	\$ 222,849	\$ 237,434	\$ 165,486	\$ 91,199	\$ 193,516
Depreciation Expense	\$ 357,980	\$ 2,556	\$ 155,535	\$ 104,392	\$ 48,441	\$ 47,057
PILOT	\$ 38,964	\$ -	\$ -	\$ 13,428	\$ 11,386	\$ 14,150
Collection Losses	\$ 102,336	\$ -	\$ 27,334	\$ 30,886	\$ 34,022	\$ 10,095
<i>Total General Expenses</i>	\$ 1,597,929	\$ 233,812	\$ 499,918	\$ 353,195	\$ 216,361	\$ 294,644
Total Routine Expenses	\$ 5,303,807	\$ 362,335	\$ 1,837,214	\$ 1,080,426	\$ 804,122	\$ 1,219,708
<i>Non Routine Expenses</i>						
Energy Performance Contract Expenses	\$ 125,447	\$ -	\$ 56,451	\$ 37,634	\$ 31,362	\$ -
Casualty Losses Non Capital	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
<i>Total Non-Routine Expenses</i>	\$ 135,447	\$ -	\$ 61,451	\$ 42,634	\$ 31,362	\$ -
Total Expenses	\$ 5,439,254	\$ 362,335	\$ 1,898,665	\$ 1,123,060	\$ 835,484	\$ 1,219,708
Surplus - (Deficit)	\$ 8,179	\$ 183	\$ 2,638	\$ 1,758	\$ 1,440	\$ 2,159

RESOLUTION NO. 2026-5

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

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

WHEREAS, in furtherance of its purpose, to approve the Public Housing Operating Budget for the Fiscal Year 2027 (April 1, 2026 to March 31, 2027); 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 2027 (April 1, 2026 to March 31, 2027).
- 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 19th day of March, 2026.

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

Vermilion Housing Authority
Housing Choice Voucher Annual Operating Budget
FY 2027

**Housing Choice Voucher Program
Administrative Fee Budget**

Operating Revenue

Fraud Recovery	\$	11,640
Interest Income	\$	12,136
Administrative Fees	\$	464,240
Total Revenue	\$	488,016

Operating Expenses

Administrative

Salaries	\$	200,943
Legal	\$	500
Travel/Training	\$	1,500
Other Administrative Exp	\$	64,716
Program Management Fee	\$	132,210
<i>Total Administrative Expense</i>	\$	399,869

Tenant Services

Salaries	\$	-
Other Tenant Services Exp	\$	-
<i>Total Tenant Services Expenses</i>	\$	-

Total Utility Expenses

\$ -

Maintenance

Salaries	\$	-
Materials	\$	-
Contracts	\$	-
<i>Total Maintenance Expenses</i>	\$	-

General Expenses

Insurance	\$	3,429
Employee Benefits	\$	82,380
Depreciation Expense	\$	-
<i>Total General Expenses</i>	\$	85,809

Total Routine Expenses

\$ 485,678

Surplus - (Deficit)

\$ 2,339

RESOLUTION NO. 2026-6

**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 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 2027 (April 1, 2026 to March 31, 2027); 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 2027 (April 1, 2026 to March 31, 2027).
- 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 19th day of March, 2026.

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

MEMORANDUM

TO: Board of Commissioners

FROM: Amber McCoy, Deputy Director

DATE: March 9, 2026

RE: Disposition of Vehicle - 2005 Ford F150

We currently have a 2005 Ford F150 Truck that was purchased for \$18,108.65 on August 1, 2005. The Kelly Blue Book value is unavailable due to its poor condition.

We took the truck to the shop due to starting issues. The shop advised that the bell housing on the transmission is cracked/broken, and the transmission would need to be replaced. The quote for a new transmission was around \$5,000.00. The transmission was unable to be put back into the truck, along with the driveshaft due to the condition of the parts.

We request the Board's approval to dispose of this vehicle, as in line with the VHA Disposition Policy. Due to the poor condition of the vehicle, I recommend the vehicle be recycled for the price of metal cost.

RESOLUTION NO. 2026-7

**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, the Authority to approve the disposition of the 2005 Ford F150 Truck; 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 disposition of the 2005 Ford F150 Truck.
- 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 19th day of March, 2026.

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