

HARLINGEN



REGULAR BOARD MEETING
 Wednesday, May 18, 2022 @ 12:00 p.m. (Noon)
 At the Administrative Building
 219 E. Jackson Street, Harlingen, Texas 78550

AGENDA

Notice is hereby given that the above unit of government will hold a Regular Meeting of its Board of Commissioners on Wednesday, May 18, 2022 @ 12:00 p.m. (Noon) at the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550.

The Harlingen Housing Authority provides remote viewing options for the public. The meeting may be viewed via video conference at hha.my.webex.com, Meeting #2557 169 7302, Password: hha18 or join the video conference by phone at 408-418-9388, Password: 44218.

A copy of the agenda packet is available to the public on our website at www.harlingenha.org.

The Harlingen Housing Authority reserves the right, pursuant to Texas Government Code Chapter 551, Subchapter D, to enter into closed executive session on any item posted on the agenda if a matter is raised that is appropriate for closed discussion.

I. OPENING

1. Call to Order
2. Roll call/determination of a Quorum – Carlos Perez
3. Invocation – Mary Prieto
4. Pledge of Allegiance – Mary Prieto
5. Introduction of Visitors and Staff – Ariana Valle
6. Public Comments – Ariana Valle
7. Consider and take action to approve the Minutes of the Regular Board Meeting of April 20, 2022. *(pg.3-5)*
8. Consider and take action to approve the Minutes of the Special Board Meeting of May 5, 2022. *(pg.6-7)*
9. Senator Lucio Presentation to Chair Perez and Board of Commissioners

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for the Fiscal Year ending March 31, 2022 and to take action to approve the Unaudited Financial Statement for the Fiscal Year ending March 31, 2022, as presented.
 Presenter: Cynthia Lucio and Morgan Mays, CPA, Lindsey Software *(pg.8-25)*
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the month of April 2022.
 Presenter: Mary Prieto *(pg.26-29)*
3. Consider and take action to approve and pass Resolution 1488 approving the Harlingen Housing Authority Section 8 Management Assessment Program (SEMAP) Certification for the Fiscal Year ending March 31, 2022.
 Presenter: Diana Perez *(pg.30-34)*

4. Consider and take action to approve and pass Resolution 1489 to remove obsolete items from the Harlingen Housing Authority's inventory list for the 2022 City of Harlingen auction. 2
Presenter: Cynthia Lucio (pg.35-47)

III. OLD BUSINESS

1. Chief Executive Officer Reports by Program Administrators and Coordinators:
 - a) Financial and Human Resources Reports by Cynthia Lucio; (pg.48-70)
 - b) Youth Coordinator Report by Anna Morales; (pg.71-73)
 - c) Resident Events Coordinator Report by Angie Q. Rodriguez; (pg.74-75)
 - d) Housing Choice Voucher/Section 8 Report by Diana Perez; (pg.76-78)
 - e) Low Rent Occupancy Report by Nancy Garza; (pg.79-80)
 - f) Senior Property Manager Report by Mary Prieto; (pg.81-82)
 - g) Maintenance Report by Mary Prieto; (pg.83)
 - h) Accounting Assistant/MIS Coordinator Report by Patty Vega; (pg.84)
2. Chief Executive Officer's Report on policies and procedures concerning liquidation of accruals upon employee separation.
3. Chief Executive Officer's Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. (pg.85-98)
4. Adjournment.

I, undersigned authority, do hereby certify that the above Notice of Meeting is a true and correct copy of said Notice and that I posted Notice on the bulletin board in the City Hall of the City of Harlingen, 118 E. Tyler Ave., at the Harlingen Housing Authority, Administrative Building, 219 E. Jackson Street, at the Los Vecinos Apartments, 702 South "M" Street, Bonita Park Apartments, 601 South Rangerville Road, Sunset Terrace Apartments, 1401 North Sunset Drive, and Le Moyne Gardens Apartments, 3221 North 25th Street, convenient and readily accessible to the general public at all times and said Notice was posted on Friday, May 13, 2022, at least 72 hours preceding the scheduled time of said meeting.

Dated this 13th day of May 2022.



Ariana Valle, Administrative Assistant



Harlingen Housing Authority
 Minutes of the Regular Board Meeting
 Wednesday, April 20, 2022, at 12:00 p.m. (noon)
 At the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550
 Remote Meeting via Telephone and Video Conference

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for its Regular Board Meeting Wednesday, April 20, 2022, at 12:00 p.m. (noon) at the Administrative Building, 219 E. Jackson Street, Remote Meeting via Telephone and Video Conference.

ROLL CALL/DETERMINATION OF A QUORUM

Chair Perez determined a quorum was present consisting of Carlos “Charlie” Perez, Carlos Muñiz, Vanessa Serna-Medina, and Julio Cavazos. No members of the Board were in attendance via Video Conference. Maria I. Borjas was not present.

INVOCATION

Chief Financial Officer Cynthia Lucio gave the invocation.

PLEDGE OF ALLEGIANCE

Chief Financial Officer Cynthia Lucio led the Pledge of Allegiance.

INTRODUCTION OF VISITORS AND STAFF

Administrative Assistant, Ariana Valle introduced staff and visitors starting with, Cynthia Lucio, Chief Financial Officer, Diana Perez, HCV/Section 8 & Admissions Administrator, Anna Morales, Youth Coordinator/Property Manager, Angie Rodriguez, Resident Events Coordinator, Melissa Guajardo, HR/Accounting Clerk, Nancy Garza, Admissions Coordinator, Patty Vega, Accounting Assistant/MIS Coordinator, Mary Prieto, Senior Property Manager, Cynthia De La Fuente, Property Manager, Alan Ozuna, Attorney, Hilda Benavides, Chief Executive Officer, Ariana Valle, Administrative Assistant, Visitor/Guest, Kelly Salinas, Computer Network Group.

PUBLIC COMMENTS

No members of the public were present at the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550, via telephone or video conference, and there were no public comments.

CONSIDER AND TAKE ACTION TO APPROVE THE MINUTES OF THE REGULAR BOARD MEETING OF MARCH 16, 2022.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of March 16, 2022. Vice-Chair Muñiz made the motion to approve the Minutes of the Regular Board Meeting of March 16, 2022. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

II. NEW BUSINESS

1. PRESENTATION OF UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF FEBRUARY 2022, AND TO TAKE ACTION TO APPROVE THE UNAUDITED FINANCIAL STATEMENT AS PRESENTED.

Chief Financial Officer Lucio told the Board that the Unaudited Financial Statement for all accounts for the month of February 2022 were included in the Board packet. She reported as follows:

**Harlingen Housing Authority
Summary of Revenues & Expenditures
For the Month Ended February 2022**

	<u>COCC/Low-Rent/FLC Combined</u>	<u>COCC</u>	<u>Los Vecinos AMP #010</u>	<u>Bonita Park AMP #020</u>	<u>Le Moyne Gardens AMP #030</u>	<u>Family Living Center</u>	<u>Voucher Program</u>
Total Revenues	\$347,486.64	\$77,114.06	\$83,022.97	\$78,627.52	\$104,896.34	\$3,825.75	\$440,240.81
Total Expenditures	<u>\$270,230.08</u>	<u>\$53,469.80</u>	<u>\$57,592.12</u>	<u>\$68,096.32</u>	<u>\$90,261.22</u>	<u>\$810.62</u>	<u>\$417,166.94</u>
Revenues Over (Under) Expenditures	<u>\$77,256.56</u>	<u>\$23,644.26</u>	<u>\$25,430.85</u>	<u>\$10,531.20</u>	<u>\$14,635.12</u>	<u>\$3,015.13</u>	<u>\$23,073.87</u>
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Vice-Chair Muñiz asked on page 13, what does PUM mean? Chief Financial Officer Lucio replied Per Unit Month. Vice-Chair Muñiz asked on page 15, PUM is measured by the profitability of each unit? Chief Financial Officer Lucio replied yes. Chief Executive Officer Benavides added profitability is measured by what we receive in revenues and spent per unit. Vice-Chair Muñiz asked how is this data utilized? Chief Financial Officer Lucio replied information is used and gathered from the end result of all expenses and revenues. Chair Perez asked if HUD formats accounting reports? Chief Financial Officer Lucio replied yes. Commissioner Cavazos asked if the PUM column is reasonably new to report? Chief Financial Officer Lucio replied no, it's individualizing the PUM. Vice-Chair Muñiz asked is there a set amount budgeted? Chief Financial Officer Lucio stated there is no set amount. Chief Financial Officer Lucio added according to asset management all properties need to be profitable for HUD to be able to sustain them. Vice-Chair Muñiz asked what percent over the budget would be amended? Chief Financial Officer Lucio replied 50 percent. Vice-Chair Muñiz asked, is that 50 percent per line item or overall? Chief Financial Officer Lucio ensured overall. Chief Financial Officer Lucio commented for up coming future projects a deficit will be reflected and reserves will be used. Commissioner Cavazos asked if its above your budgeted amount for the year, does it need to be budget amended and approved by the board? Chief Financial Officer Lucio replied no, not if its under the 50 percent. After some discussion, no other questions were asked. Chair Perez entertained a motion to approve the Unaudited Financial Statement for all accounts for the month of February 2022 and to take action to approve the Unaudited Financial Statement as presented. Vice-Chair Muñiz made the motion to approve the Unaudited Financial Statement for all accounts for the month of February 2022 as presented by Administration. Motion was seconded by Commissioner Cavazos and passed unanimously.

2. CONSIDER AND TAKE ACTION TO APPROVE THE CHARGE OFF OF THE CURRENT UNPAID BALANCES DUE FOR VACATED UNIT ACCOUNTS FOR THE MONTH OF MARCH 2022.

Senior Property Manager Prieto informed the Board that the agenda packets contained a listing of unpaid balances due for vacated unit accounts for the month of March 2022 in the total amount of \$74.00. The total amount consists of:

For the month of March 2022						
Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$ -	\$ 74.00	\$ -	\$ -	\$ -	\$ -

No questions were asked. Chair Perez entertained a motion to charge off the current unpaid balances due for the vacated unit accounts for the month of March 2022 in the total amount of \$74.00. Commissioner Cavazos made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of March 2022 in the total amount of \$74.00. Motion was seconded by Commissioner Serna-Medina and passed unanimously.

III. OLD BUSINESS

1. CHIEF EXECUTIVE OFFICER'S REPORTS BY PROGRAM ADMINISTRATORS AND COORDINATORS:

- a) Finance and Human Resources Reports by Cynthia Lucio
- b) Youth Coordinator Report by Anna Morales
- c) Resident Events Coordinator Report by Angie Q. Rodriguez
- d) Housing Choice Voucher/Section 8 Report by Diana Perez
- e) Low Rent Occupancy Report by Nancy Garza
- f) Senior Property Manager Report by Mary Prieto
- g) Maintenance Report by Mary Prieto
- h) Accounting Assistant/MIS Coordinator Report by Patty Vega

Chief Executive Officer Benavides told the Board that the Program Administrators and Coordinators reports were included in their packet, and she asked if they had any questions. No questions were asked.

2. NELROD CONFERENCE RENTAL ASSISTANCE DEMONSTRATION (RAD)-HUD

Chair Perez shared information with the board members from the Nelrod Conference Rental Assistance Demonstration (RAD)- HUD. Information shared was regarding the pros and cons of converting the Public Housing program to Section 8. After some discussion, no action was taken.

3. CHIEF EXECUTIVE OFFICER'S REPORT ON ADMINISTRATIVE MEETINGS, LEGAL CONFERENCES, OTHER MEETINGS HELD, AND SCHEDULED ACTIVITIES FOR THE NEXT 6+ MONTHS.

Chief Executive Officer Benavides told the Board that her report was included in the agenda packet. Our next Regular Board meeting will be on May 18, 2022, at 12:00 p.m. After some discussion, no questions were asked.

4. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Serna-Medina. Motion was seconded by Vice-Chair Muñiz. Meeting was adjourned at 12:45 p.m.

Date: _____

Chairperson, Carlos Perez

Chief Executive Officer, Hilda Benavides

Harlingen Housing Authority
 Minutes of the Special Board Meeting
 Thursday, May 5, 2022, at 12:00 p.m. (noon)
 At the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550

I. OPENING

The Board of Commissioners of the Harlingen Housing Authority met for Special Board Meeting Thursday, May 5, 2022, at 12:00 p.m. (noon) at the Administrative Building, 219 E. Jackson Street.

ROLL CALL/DETERMINATION OF A QUORUM

Chair Perez determined a quorum was present consisting of Carlos “Charlie” Perez, Carlos Muñiz, Vanessa Serna-Medina, Maria I Borjas, and Julio Cavazos.

INVOCATION

Chief Executive Officer Hilda Benavides gave the invocation.

PLEDGE OF ALLEGIANCE

Chief Executive Officer Hilda Benavides led the Pledge of Allegiance.

INTRODUCTION OF VISITORS AND STAFF

Administrative Assistant, Ariana Valle introduced staff and visitors starting with, Alan Ozuna, Attorney, Hilda Benavides, Chief Executive Officer, Ariana Valle, Administrative Assistant, Visitor/Guest, none attending.

PUBLIC COMMENTS

No members of the public were present at the Administrative Building, 219 E. Jackson Street, Harlingen, Texas 78550, there were no public comments.

EXECUTIVE SESSION

Executive Session under Government Code Section 551.071 – consultation with attorney; and Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee relating to the following matter:

This item was requested by Commissioner Serna-Medina - Margarita Garcia

Chair Perez entertained a motion to enter into Executive Session. Motion to enter into Executive Session was made by Commissioner Serna-Medina. Motion was seconded by Vice-Chair Muñiz.

At 12:03 p.m. the board enter Executive Session.

At 1:00 p.m. the board ended Executive Session.

8. DISCUSSION AND POSSIBLE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION.

Chair Perez entertained a motion to take possible action on items discussed in Executive Session. Motion for Board of Commissioners to take action to uphold termination of Margarita Garcia decision made by Chief Executive Officer Benavides. Motion was made by Commissioner Serna-Medina. Motion was seconded by Vice-Chair Muñiz.

II . **ADJOURNMENT**

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Serna-Medina. Motion was seconded by Vice-Chair Muñiz. Meeting was adjourned at 1:02 p.m.

Date: _____

Chairperson, Carlos Perez

Chief Executive Officer, Hilda Benavides

City of Harlingen Housing Authority

Unaudited Financial Statement

March 2022

Low Rent Program

Family Living Center

Section 8

Summary of Revenues & Expenditures

Summary of Year-to-Date Revenues & Expenditures

Budgeted Income Statements

The per unit month (PUM) rate is calculated by dividing the Account amount by Unit Months (UM) available. PUM is the measure of revenue or cost per units available for the month or year to date.



**Harlingen Housing Authority
Summary of Revenues & Expenditures
For the Month Ended March 2022**

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$614,093.67	\$67,746.97	\$172,716.15	\$157,844.85	\$212,112.45	\$3,673.25	\$463,177.27
Total Expenditures	\$362,201.57	\$54,270.94	\$78,070.05	\$79,742.78	\$147,217.97	\$2,899.83	\$443,377.83
Revenues Over (Under) Expenditures	\$251,892.10	\$13,476.03	\$94,646.10	\$78,102.07	\$64,894.48	\$773.42	\$19,799.44
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended March 2022

	COCC/Low-Rent/FLC Combined	COCC	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	Voucher Program
Total Revenues	\$4,332,759.88	\$801,270.39	\$1,092,258.08	\$1,016,273.82	\$1,376,762.76	\$46,194.83	\$5,184,759.69
Total Expenditures	\$3,453,779.68	\$736,363.75	\$806,616.44	\$843,871.83	\$1,041,269.38	\$25,658.28	\$5,218,827.22
Revenues Over (Under) Expenditures	\$878,980.20	\$64,906.64	\$285,641.64	\$172,401.99	\$335,493.38	\$20,536.55	(\$34,067.53)
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,067.53

Note:
Voucher Program: Housing more families this year

Housing Authority of the City of Harlingen Budgeted Income Statement HHA Low Rent ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022				ACCOUNT	1 Month(s) Ended	12 Month(s) Ended	Budget	Variance	Variance %
					March 31, 2022	March 31, 2022				
Revenue										
Operating Income										
Other Income - Operatating transfer in /	1	06	3690.22	5	0.00	0.00	12,000.00	(12,000.00)	-100.00 %	
CFP 50120 Admin	1	06	3690.27	5	0.00	41,210.00	40,000.00	1,210.00	3.02 %	
CFP Admin 50121	1	06	3690.28	5	10,705.00	85,640.00	128,000.00	(42,360.00)	-33.09 %	
Total Operating Income					10,705.00	126,850.00	180,000.00	(53,150.00)	-29.53 %	
Rental Income										
NON-DWELLING RENT	1	06	3190	5	2,198.81	23,374.93	12,816.00	10,558.93	82.39 %	
Total Rental Income					2,198.81	23,374.93	12,816.00	10,558.93	82.39 %	
Other Income										
Investment Income - Unrestricted	1	06	3610	5	170.96	1,309.10	1,509.20	(200.10)	-13.26 %	
OTHER INCOME	1	06	3690	5	1,592.88	12,673.44	4,389.32	8,284.12	188.73 %	
Other Income - Management Fee - CC	1	06	3690.2	5	27,478.82	324,593.42	328,248.34	(3,654.92)	-1.11 %	
Other Income - Asset Management Fe	1	06	3690.3	5	14,832.00	179,484.00	171,732.00	7,752.00	4.51 %	
Other Income - Bookkeeping Fee - CC	1	06	3690.4	5	9,772.50	118,608.50	114,750.00	3,858.50	3.36 %	
IT Fees	1	06	3690.5	5	996.00	11,656.00	11,952.00	(296.00)	-2.48 %	
Other Income - Gain/Loss on Sale of E	1	06	3690.88	5	0.00	(349.20)	500.00	(849.20)	-169.84 %	
Total Other Income					54,843.16	647,975.26	633,080.86	14,894.40	2.35 %	
Other Receipts										
CARES ACT - Revenue	1	06	8029.3	CR	0.00	3,070.20	0.00	3,070.20	100.00 %	
Total Other Receipts					0.00	3,070.20	0.00	3,070.20	-100.00 %	
Total Revenue					67,746.97	801,270.39	825,896.86	(24,626.47)	-2.98 %	
Expenses										
Administrative Expense										
NONTECHNICAL SALARIES	1	06	4110	5	23,649.43	379,449.95	468,967.94	89,517.99	19.09 %	
Administative Salaries-Comp Absence	1	06	4110.75	5	(7,462.07)	(7,462.07)	0.00	7,462.07	100.00 %	
LEGAL EXPENSE	1	06	4130	5	1,316.25	9,702.75	8,000.00	(1,702.75)	-21.28 %	
STAFF TRAINING	1	06	4140	5	1,598.00	4,157.00	5,000.00	843.00	16.86 %	
TRAVEL	1	06	4150	5	2,182.92	7,774.95	10,000.00	2,225.05	22.25 %	
Travel-Mileage Reimbursment	1	06	4150.2	5	32.17	32.17	1,000.00	967.83	96.78 %	
Accounting Fees	1	06	4170	5	0.00	5,046.40	30,000.00	24,953.60	83.18 %	
Audit Fees	1	06	4171	5	0.00	2,991.47	4,000.00	1,008.53	25.21 %	
Employee Benefits Cont - Admin	1	06	4182	5	9,024.45	117,664.13	159,718.61	42,054.48	26.33 %	
SUNDRY	1	06	4190	5	0.00	0.00	1,000.00	1,000.00	100.00 %	
Postage/FedEx/UPS	1	06	4190.03	5	315.74	2,984.66	3,500.00	515.34	14.72 %	
Advertising and Marketing	1	06	4190.08	5	0.00	2,228.82	5,000.00	2,771.18	55.42 %	
PUBLICATIONS	1	06	4190.11	5	0.00	1,229.20	3,500.00	2,270.80	64.88 %	
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	0.00	2,285.28	1,000.00	(1,285.28)	-128.53 %	
Telephone/Cell Phone/Internet	1	06	4190.13	5	2,037.69	17,448.52	13,500.00	(3,948.52)	-29.25 %	
CARES - Telephone/Cell Phones/Inter	1	06	4190.13	CR	0.00	135.37	0.00	(135.37)	-100.00 %	
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	3,787.53	13,774.81	12,000.00	(1,774.81)	-14.79 %	
Other Sundry Expense	1	06	4190.18	5	481.41	14,262.49	8,000.00	(6,262.49)	-78.28 %	
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	0.00	1,450.00	0.00	(1,450.00)	-100.00 %	
Administrative Contact Costs	1	06	4190.19	5	10,573.59	93,401.08	23,000.00	(70,401.08)	-306.09 %	
CARES - ADMINISTRATIVE CONTRA	1	06	4190.19	CR	0.00	1,421.32	0.00	(1,421.32)	-100.00 %	
BOARD MEETING EXPENSE	1	06	4190.9	5	468.50	6,704.85	4,000.00	(2,704.85)	-67.62 %	
Total Administrative Expense					48,005.61	676,683.15	761,186.55	84,503.40	11.10 %	
Utilities Expense										
WATER	1	06	4310	5	27.34	188.89	180.00	(8.89)	-4.94 %	
ELECTRICITY	1	06	4320	5	2,827.47	15,124.82	11,000.00	(4,124.82)	-37.50 %	
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	34.72	239.36	300.00	60.64	20.21 %	
Total Utilities Expense					2,889.53	15,553.07	11,480.00	(4,073.07)	-35.48 %	
Ordinary Maintenance and Operation										
LABOR - WAGES/SALARIES	1	06	4410	5	1,129.96	13,160.83	12,443.35	(717.48)	-5.77 %	
MATERIALS	1	06	4420	5	328.37	1,587.01	5,002.97	3,415.96	68.28 %	
Contract Cots-Extermination/Pest Con	1	06	4430.01	5	198.00	1,015.84	900.00	(115.84)	-12.87 %	
Contract Costs-Other Repairs	1			5	465.00	465.00	7,151.54	6,686.54	93.50 %	

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: COCC

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 ADMINISTRATION BUILDING

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	12 Month(s) Ended March 31, 2022	Budget	Variance	Variance %
		06 4430.03					
Contract Costs-Auto/Truck Maint/Rep	1	06 4430.08 5	0.00	529.72	500.00	(29.72)	-5.94 %
Contract Costs-Other	1	06 4430.13 5	0.00	147.00	0.00	(147.00)	-100.00 %
Contact Costs-Heating & Cooling Cont	1	06 4430.17 5	0.00	3,184.96	4,000.00	815.04	20.38 %
Contact Costs-Electrical Contracts	1	06 4430.21 5	0.00	0.00	1,000.00	1,000.00	100.00 %
Connect/Disconnect Fees	1	06 4430.4 5	0.00	76.79	0.00	(76.79)	-100.00 %
Garbage and Trash Removal	1	06 4431 5	93.58	611.12	750.00	138.88	18.52 %
Emp Benefit Cont - Maintenance	1	06 4433 5	535.64	5,517.19	5,282.45	(234.74)	-4.44 %
Total Ordinary Maintenance and Operation			2,750.55	26,295.46	37,030.31	10,734.85	28.99 %
Protective Services							
Protective Services - Contract Costs	1	06 4480 5	212.17	3,840.87	4,000.00	159.13	3.98 %
CARES- PROTECTIVE SERVICES C	1	06 4480 CR	0.00	63.51	0.00	(63.51)	-100.00 %
Total Protective Services			212.17	3,904.38	4,000.00	95.62	2.39 %
General Expense							
Insurance -Property (Fire & EC)	1	06 4510.01 5	0.00	1,762.62	2,000.00	237.38	11.87 %
Insurance - General Liability	1	06 4510.02 5	0.00	480.48	500.00	19.52	3.90 %
Insurance - Automobile	1	06 4510.03 5	0.00	1,413.98	1,000.00	(413.98)	-41.40 %
Insurance - Workman's Comp	1	06 4510.04 5	0.00	4,287.43	3,500.00	(787.43)	-22.50 %
Insurance - Fidelity Bond	1	06 4510.09 5	0.00	937.92	800.00	(137.92)	-17.24 %
Insurance - Other	1	06 4510.15 5	413.08	4,710.47	4,000.00	(710.47)	-17.76 %
MATLAND PROPERTY TAXES	1	06 4520.1 5	0.00	334.79	400.00	65.21	16.30 %
Total General Expense			413.08	13,927.69	12,200.00	(1,727.69)	-14.16 %
Other Expenditures							
Property Better & Add-Contract Costs	1	06 7540.4 5	0.00	0.00	45,000.00	45,000.00	100.00 %
Operating Exp For Property - Contra	1	06 7590 5	0.00	0.00	(45,000.00)	(45,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(54,270.94)	(736,363.75)	(825,896.86)	89,533.11	10.84 %
Total Operating Income (Loss)			13,476.03	64,906.64	0.00	64,906.64	100.00 %
Other Income (Expense)							
Depreciation Expense							
Depreciation Expense	1	06 4800 5	16,557.90	16,557.90	0.00	(16,557.90)	-100.00 %
Total Depreciation Expense			16,557.90	16,557.90	0.00	(16,557.90)	-100.00 %
Total Other Income (Expense)			(16,557.90)	(16,557.90)	0.00	(16,557.90)	100.00 %
Total Net Income (Loss)			(3,081.87)	48,348.74	0.00	48,348.74	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 1800 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	27,789.00	185.26	298,828.90	166.02	254,944.00	43,884.90	17.21 %
Total Rental Income			27,789.00	185.26	298,828.90	166.02	254,944.00	43,884.90	17.21 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	347.46	2.32	3,167.66	1.76	2,937.47	230.19	7.84 %
Other Income-Tenants	1 01 3690	5	(10.00)	(0.07)	4,949.00	2.75	5,010.66	(61.66)	-1.23 %
Other Income - Misc Other Revenue	1 01 3690.1	5	10,745.39	71.64	11,504.36	6.39	1,607.24	9,897.12	615.78 %
Other Income - Insurance Equity	1 01 3690.451	5	0.00	0.00	0.00	0.00	300.00	(300.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 01 3690.88	5	0.00	0.00	12,179.36	6.77	600.00	11,579.36	1929.89 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	77,079.30	513.86	77,079.30	42.82	90,000.00	(12,920.70)	-14.36 %
Total Other Income			88,162.15	587.75	108,879.68	60.49	100,455.37	8,424.31	8.39 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	56,765.00	378.43	684,549.50	380.31	695,839.00	(11,289.50)	-1.62 %
Total Other Receipts			56,765.00	378.43	684,549.50	380.31	695,839.00	(11,289.50)	-1.62 %
Total Revenue			172,716.15	1,151.44	1,092,258.08	606.81	1,051,238.37	41,019.71	3.90 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	6,378.76	42.53	83,350.04	46.31	107,797.62	24,447.58	22.68 %
Administrative Salaries-Comp Absences	1 01 4110.75	5	2,991.75	19.95	2,991.75	1.66	0.00	(2,991.75)	-100.00 %
Legal Expense	1 01 4130	5	0.00	0.00	2,983.00	1.66	2,700.00	(283.00)	-10.48 %
Staff Training	1 01 4140	5	0.00	0.00	6.30	0.00	1,000.00	993.70	99.37 %
Travel	1 01 4150	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Travel-Mileage Reimbursement	1 01 4150.2	5	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00 %
Accounting Fees	1 01 4170	5	0.00	0.00	346.40	0.19	0.00	(346.40)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	5,663.07	3.15	5,686.67	23.60	0.42 %
Employee Benefits Cont - Admin	1 01 4182	5	3,714.21	24.76	43,271.60	24.04	50,320.05	7,048.45	14.01 %
Sundry	1 01 4190	5	0.00	0.00	0.00	0.00	550.00	550.00	100.00 %
Postage/FedEx/UPS	1 01 4190.03	5	108.80	0.73	941.33	0.52	1,000.00	58.67	5.87 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	3,337.02	1.85	3,000.00	(337.02)	-11.23 %
Tenant Tracker	1 01 4190.10	5	207.00	1.38	1,768.05	0.98	3,500.00	1,731.95	49.48 %
Publications	1 01 4190.11	5	0.00	0.00	1,762.05	0.98	4,000.00	2,237.95	55.95 %
Membership Dues and Fees	1 01 4190.12	5	34.27	0.23	958.57	0.53	2,000.00	1,041.43	52.07 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	811.18	5.41	7,478.16	4.15	5,961.33	(1,516.83)	-25.44 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	11,232.00	6.24	10,368.00	(864.00)	-8.33 %
Forms & Office Supplies	1 01 4190.17	5	1,270.47	8.47	11,864.69	6.59	10,000.00	(1,864.69)	-18.65 %

Report Criteria PHA: 1 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True Custom 1: Custom 2: AMP1 Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
HHA Low Rent
Los Vecinos
U/M Month: 150 - U/M YTD: 1800 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %	
Other Sundry Expense	1 01	4190.18 5	251.68	1.68	3,941.50	2.19	10,000.00	6,058.50	60.58 %	
Administrative Contact Costs	1 01	4190.19 5	5,091.66	33.94	39,207.14	21.78	35,000.00	(4,207.14)	-12.02 %	
Management Fee Expense - AMP	1 01	4190.21 5	8,437.48	56.25	99,150.15	55.08	93,144.00	(6,006.15)	-6.45 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	18,000.00	10.00	18,000.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,110.00	7.40	13,282.50	7.38	13,230.00	(52.50)	-0.40 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	3,600.00	2.00	4,000.00	400.00	10.00 %	
Total Administrative Expense			33,071.26	220.48	355,135.32	197.30	383,457.67	28,322.35	7.39 %	
Tenant Services										
Tenant Services - Salaries	1 01	4210 5	1,639.81	10.93	15,186.81	8.44	19,117.56	3,930.75	20.56 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	1,576.36	10.51	1,616.36	0.90	3,600.00	1,983.64	55.10 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	511.42	3.41	5,828.57	3.24	7,945.34	2,116.77	26.64 %	
Total Tenant Services			3,727.59	24.85	22,631.74	12.57	30,662.90	8,031.16	26.19 %	
Utilities Expense										
Water	1 01	4310 5	72.59	0.48	941.99	0.52	3,500.00	2,558.01	73.09 %	
Electricity	1 01	4320 5	1,600.24	10.67	10,904.73	6.06	13,000.00	2,095.27	16.12 %	
Gas	1 01	4330 5	125.18	0.83	1,380.03	0.77	1,300.00	(80.03)	-6.16 %	
Other Utility Expense - Sewer	1 01	4390 5	57.02	0.38	801.45	0.45	1,500.00	698.55	46.57 %	
Total Utilities Expense			1,855.03	12.37	14,028.20	7.79	19,300.00	5,271.80	27.32 %	
Ordinary Maintenance and Operation										
Labor	1 01	4410 5	4,911.51	32.74	93,212.65	51.78	102,845.41	9,632.76	9.37 %	
Labor-Comp Absences	1 01	4410.75 5	(219.68)	(1.46)	(219.68)	(0.12)	0.00	219.68	100.00 %	
Materials	1 01	4420 5	11,979.37	79.86	63,312.78	35.17	91,018.33	27,705.55	30.44 %	
Contract Costs	1 01	4430 5	0.00	0.00	58.16	0.03	50,000.00	49,941.84	99.88 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	1,400.00	9.33	8,525.00	4.74	11,000.00	2,475.00	22.50 %	
Contract Costs-Other Repairs	1 01	4430.03 5	4,595.00	30.63	12,340.00	6.86	52,934.68	40,594.68	76.69 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	9.35	0.06	535.64	0.30	4,500.00	3,964.36	88.10 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	74.85	0.50	964.12	0.54	6,200.00	5,235.88	84.45 %	
Contract Costs-Maintenance	1 01	4430.09 5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %	
Contract Costs-Other	1 01	4430.13 5	0.00	0.00	1,240.00	0.69	5,000.00	3,760.00	75.20 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	202.00	0.11	5,000.00	4,798.00	95.96 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	5,120.00	34.13	30,835.00	17.13	10,000.00	(20,835.00)	-208.35 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	175.00	0.10	30,000.00	29,825.00	99.42 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	1,950.00	1.08	5,000.00	3,050.00	61.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	2,645.00	17.63	15,965.60	8.87	30,000.00	14,034.40	46.78 %	
Contract Costs-Janitorial Contracts	1 01	4430.23 5	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100.00 %	
Connect/Disconnect Fees	1 01	4430.4 5	15.00	0.10	585.00	0.33	2,000.00	1,415.00	70.75 %	
Garbage and Trash Collection	1 01	4431 5	239.73	1.60	2,667.54	1.48	2,317.33	(350.21)	-15.11 %	

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 1800 - U/M Year: 1800

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1	01	4433	5	2,648.54	17.66	38,883.80	21.60	41,150.05	2,266.25	5.51 %
Total Ordinary Maintenance and Operation					33,418.67	222.79	271,232.61	150.68	453,665.80	182,433.19	40.21 %
Protective Services											
Protective Services - Contract Costs	1	01	4480	5	2,413.83	16.09	27,947.78	15.53	50,000.00	22,052.22	44.10 %
Total Protective Services					2,413.83	16.09	27,947.78	15.53	50,000.00	22,052.22	44.10 %
General Expense											
Insurance -Property (Fire & EC)	1	01	4510.01	5	0.00	0.00	11,607.52	6.45	10,000.00	(1,607.52)	-16.08 %
Insurance - General Liability	1	01	4510.02	5	0.00	0.00	422.86	0.23	500.00	77.14	15.43 %
Insurance - Automobile	1	01	4510.03	5	0.00	0.00	2,032.64	1.13	2,500.00	467.36	18.69 %
Insurance - Workman's Comp	1	01	4510.04	5	0.00	0.00	3,168.98	1.76	3,000.00	(168.98)	-5.63 %
Insurance - Fidelity Bond	1	01	4510.09	5	0.00	0.00	693.28	0.39	1,100.00	406.72	36.97 %
Insurance - Other	1	01	4510.15	5	5,989.67	39.93	68,301.59	37.95	60,000.00	(8,301.59)	-13.84 %
Payments in Lieu of Taxes	1	01	4520	5	0.00	0.00	27,500.00	15.28	30,000.00	2,500.00	8.33 %
PROPERTY TAXES	1	01	4520.1	5	0.00	0.00	47.92	0.03	52.00	4.08	7.85 %
Collection Losses	1	01	4570	5	(2,406.00)	(16.04)	1,866.00	1.04	7,000.00	5,134.00	73.34 %
Total General Expense					3,583.67	23.89	115,640.79	64.24	114,152.00	(1,488.79)	-1.30 %
Other Expenditures											
Replacement Of Non-Expend Equipment	1	01	7520	5	0.00	0.00	30,692.00	17.05	0.00	(30,692.00)	-100.00 %
Property Better & Add-Contract Costs	1	01	7540.4	5	17,500.00	116.67	66,321.61	36.85	230,325.42	164,003.81	71.21 %
Operating Exp For Property - Contra	1	01	7590	5	(17,500.00)	(116.67)	(97,013.61)	(53.90)	(230,325.42)	(133,311.81)	-57.88 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(78,070.05)	(520.47)	(806,616.44)	(448.12)	(1,051,238.37)	244,621.93	23.27 %
Operating Income (Loss)					94,646.10	630.98	285,641.64	158.69	0.00	285,641.64	100.00 %
Depreciation Expense											
Depreciation Expense	1	01	4800	5	161,167.52	1,074.45	161,167.52	89.54	0.00	(161,167.52)	-100.00 %
Total Depreciation Expense					161,167.52	1,074.45	161,167.52	89.54	0.00	(161,167.52)	-100.00 %
Total Other Income (Expense)					(161,167.52)	(1,074.45)	(161,167.52)	(89.54)	0.00	(161,167.52)	100.00 %
Net Income (Loss)					(66,521.42)	(443.47)	124,474.12	69.15	0.00	124,474.12	100.00 %

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1776 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 02 3110	5	26,253.00	177.39	291,006.00	163.85	293,136.00	(2,130.00)	-0.73 %
Nondwelling Rental	1 02 3190	5	700.00	4.73	5,250.00	2.96	3,000.00	2,250.00	75.00 %
Total Rental Income			26,953.00	182.11	296,256.00	166.81	296,136.00	120.00	0.04 %
Other Income									
Interest Earned on Gen Fund Investments	1 02 3610	5	205.45	1.39	2,018.46	1.14	12,232.00	(10,213.54)	-83.50 %
Other Income - Tenants	1 02 3690	5	439.00	2.97	6,145.20	3.46	13,000.00	(6,854.80)	-52.73 %
Other Income - Misc Other Revenue	1 02 3690.1	5	1,054.10	7.12	2,122.52	1.20	0.00	2,122.52	100.00 %
Other Income - Insurance Equity	1 02 3690.451	5	0.00	0.00	0.00	0.00	314.00	(314.00)	-100.00 %
Other Income - Gain/Loss on Sale of Equi	1 02 3690.88	5	0.00	0.00	1,176.84	0.66	355.00	821.84	231.50 %
Other Income - OP Tran In From CFP	1 02 3690.99	5	77,079.30	520.81	77,079.30	43.40	90,000.00	(12,920.70)	-14.36 %
Total Other Income			78,777.85	532.28	88,542.32	49.85	115,901.00	(27,358.68)	-23.61 %
Other Receipts									
Operating Subsidy - Current Year	1 02 8020	0	52,114.00	352.12	631,475.50	355.56	644,004.00	(12,528.50)	-1.95 %
Total Other Receipts			52,114.00	352.12	631,475.50	355.56	644,004.00	(12,528.50)	-1.95 %
Total Revenue			157,844.85	1,066.52	1,016,273.82	572.23	1,056,041.00	(39,767.18)	-3.77 %
Administrative Expense									
Nontechnical Salaries	1 02 4110	5	7,769.09	52.49	88,050.42	49.58	142,141.82	54,091.40	38.05 %
Administrative Salaries-Comp Absences	1 02 4110.75	5	1,120.04	7.57	1,120.04	0.63	0.00	(1,120.04)	-100.00 %
Legal Expense	1 02 4130	5	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00 %
Staff Training	1 02 4140	5	0.00	0.00	495.00	0.28	800.00	305.00	38.12 %
Travel	1 02 4150	5	0.00	0.00	648.96	0.37	1,000.00	351.04	35.10 %
Travel-Mileage Reimbursement	1 02 4150.2	5	0.00	0.00	0.00	0.00	800.00	800.00	100.00 %
Accounting Fees	1 02 4170	5	0.00	0.00	346.40	0.20	0.00	(346.40)	-100.00 %
Audit Fees	1 02 4171	5	0.00	0.00	6,236.28	3.51	6,400.00	163.72	2.56 %
Employee Benefits Cont - Admin	1 02 4182	5	2,507.65	16.94	29,315.16	16.51	56,312.89	26,997.73	47.94 %
Sundry	1 02 4190	5	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Postage/FedEx/UPS	1 02 4190.03	5	108.80	0.74	941.33	0.53	800.00	(141.33)	-17.67 %
Advertising and Marketing	1 02 4190.08	5	0.00	0.00	3,300.42	1.86	1,000.00	(2,300.42)	-230.04 %
Tenant Tracker	1 02 4190.10	5	207.00	1.40	1,753.87	0.99	2,500.00	746.13	29.85 %
Publications	1 02 4190.11	5	0.00	0.00	1,009.30	0.57	3,200.00	2,190.70	68.46 %
Membership Dues and Fees	1 02 4190.12	5	33.82	0.23	949.36	0.53	1,300.00	350.64	26.97 %
Telephone/Cell Phone/Internet	1 02 4190.13	5	1,122.62	7.59	14,276.61	8.04	9,250.00	(5,026.61)	-54.34 %
Forms & Office Supplies	1 02 4190.17	5	3,030.96	20.48	11,477.22	6.46	6,000.00	(5,477.22)	-91.29 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1776 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %	
Other Sundry Expense	1 02	4190.18 5	290.03	1.96	4,503.31	2.54	6,200.00	1,696.69	27.37 %	
Administrative Contact Costs	1 02	4190.19 5	5,392.06	36.43	75,203.28	42.34	25,000.00	(50,203.28)	-200.81 %	
Management Fee Expense - AMP	1 02	4190.21 5	8,209.44	55.47	96,056.84	54.09	92,508.00	(3,548.84)	-3.84 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	17,760.00	10.00	17,760.00	0.00	0.00 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	12,870.00	7.25	13,140.00	270.00	2.05 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	3,552.00	2.00	4,000.00	448.00	11.20 %	
Total Administrative Expense			32,647.51	220.59	369,865.80	208.26	392,712.71	22,846.91	5.82 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	1,386.47	9.37	15,265.72	8.60	19,113.64	3,847.92	20.13 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	1,906.77	12.88	2,795.05	1.57	3,575.00	779.95	21.82 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,030.41	6.96	12,505.85	7.04	7,943.82	(4,562.03)	-57.43 %	
Total Tenant Services			4,323.65	29.21	30,566.62	17.21	30,632.46	65.84	0.21 %	
Utilities Expense										
Water	1 02	4310 5	116.98	0.79	2,046.32	1.15	2,000.00	(46.32)	-2.32 %	
Electricity	1 02	4320 5	2,167.99	14.65	12,072.14	6.80	14,000.00	1,927.86	13.77 %	
Gas	1 02	4330 5	289.08	1.95	2,774.06	1.56	2,500.00	(274.06)	-10.96 %	
Other Utility Expense - Sewer	1 02	4390 5	62.20	0.42	631.47	0.36	1,000.00	368.53	36.85 %	
Total Utilities Expense			2,636.25	17.81	17,523.99	9.87	19,500.00	1,976.01	10.13 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	4,553.67	30.77	82,367.56	46.38	88,034.26	5,666.70	6.44 %	
Labor-Comp Absences	1 02	4410.75 5	784.60	5.30	784.60	0.44	0.00	(784.60)	-100.00 %	
Materials	1 02	4420 5	12,928.21	87.35	44,699.98	25.17	110,000.00	65,300.02	59.36 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	55,187.91	55,187.91	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	1,200.00	8.11	10,893.90	6.13	15,000.00	4,106.10	27.37 %	
Contract Costs-Other Repairs	1 02	4430.03 5	7,296.84	49.30	22,871.90	12.88	40,000.00	17,128.10	42.82 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	9.35	0.06	535.64	0.30	4,500.00	3,964.36	88.10 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	88.85	0.60	4,307.64	2.43	3,000.00	(1,307.64)	-43.59 %	
Contract Costs-Other	1 02	4430.13 5	375.00	2.53	22,709.00	12.79	15,000.00	(7,709.00)	-51.39 %	
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	0.00	0.00	7,737.00	4.36	10,000.00	2,263.00	22.63 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	0.00	0.00	38,538.12	21.70	25,000.00	(13,538.12)	-54.15 %	
4430.01-EXTERMINATING/PEST CONTRO	1 02	4430.2 5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contract Costs-Unit Turnaround	1 02	4430.20 5	0.00	0.00	(7,980.00)	(4.49)	32,000.00	39,980.00	124.94 %	
Contract Costs-Electrical Contracts	1 02	4430.21 5	720.00	4.86	6,105.00	3.44	0.00	(6,105.00)	-100.00 %	
Contract Costs-Plumbing Contracts	1 02	4430.22 5	1,195.00	8.07	15,215.00	8.57	4,200.00	(11,015.00)	-262.26 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00 %	
Connect/Disconnect Fees	1 02	4430.4 5	75.00	0.51	975.00	0.55	1,000.00	25.00	2.50 %	
Garbage and Trash Collection	1 02	4431 5	307.35	2.08	3,068.79	1.73	2,200.00	(868.79)	-39.49 %	

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 1776 - U/M Year: 1776

Fiscal Year End Date:	3/31/2022	ACCOUNT			1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1	02	4433	5	2,064.67	13.95	35,551.16	20.02	38,478.66	2,927.50	7.61 %
Total Ordinary Maintenance and Operation					31,598.54	213.50	288,380.29	162.38	454,100.83	165,720.54	36.49 %
Protective Services											
Protective Services - Contract Costs	1	02	4480	5	2,720.22	18.38	29,537.88	16.63	45,000.00	15,462.12	34.36 %
Total Protective Services					2,720.22	18.38	29,537.88	16.63	45,000.00	15,462.12	34.36 %
General Expense											
Insurance -Property (Fire & EC)	1	02	4510.01	5	0.00	0.00	12,925.14	7.28	12,000.00	(925.14)	-7.71 %
Insurance - General Liability	1	02	4510.02	5	0.00	0.00	384.40	0.22	500.00	115.60	23.12 %
Insurance - Automobile	1	02	4510.03	5	0.00	0.00	2,032.64	1.14	2,000.00	(32.64)	-1.63 %
Insurance - Workman's Comp	1	02	4510.04	5	0.00	0.00	2,982.56	1.68	3,000.00	17.44	0.58 %
Insurance - Fidelity Bond	1	02	4510.09	5	0.00	0.00	652.48	0.37	1,035.00	382.52	36.96 %
Insurance - Other	1	02	4510.15	5	5,576.59	37.68	63,591.11	35.81	60,000.00	(3,591.11)	-5.99 %
Payments in Lieu of Taxes	1	02	4520	5	0.00	0.00	25,208.26	14.19	27,500.00	2,291.74	8.33 %
PROPERTY TAXES	1	02	4520.1	5	0.00	0.00	47.29	0.03	60.00	12.71	21.18 %
Collection Losses	1	02	4570	5	240.02	1.62	173.37	0.10	8,000.00	7,826.63	97.83 %
Total General Expense					5,816.61	39.30	107,997.25	60.81	114,095.00	6,097.75	5.34 %
Other Expenditures											
Property Better & Add-Contract Costs	1	02	7540.4	5	29,945.25	202.33	183,270.75	103.19	214,000.00	30,729.25	14.36 %
Operating Exp For Property - Contra	1	02	7590	5	(29,945.25)	(202.33)	(183,270.75)	(103.19)	(214,000.00)	(30,729.25)	-14.36 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(79,742.78)	(538.80)	(843,871.83)	(475.15)	(1,056,041.00)	212,169.17	20.09 %
Operating Income (Loss)					78,102.07	527.74	172,401.99	97.07	0.00	172,401.99	100.00 %
Depreciation Expense											
Depreciation Expense	1	02	4800	5	289,690.06	1,957.37	289,690.06	163.11	0.00	(289,690.06)	-100.00 %
Total Depreciation Expense					289,690.06	1,957.37	289,690.06	163.11	0.00	(289,690.06)	-100.00 %
Total Other Income (Expense)					(289,690.06)	(1,957.37)	(289,690.06)	(163.11)	0.00	(289,690.06)	100.00 %
Net Income (Loss)					(211,587.99)	(1,429.63)	(117,288.07)	(66.04)	0.00	(117,288.07)	100.00 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 2400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %	
Rental Income										
Dwelling Rental	1	03 3110	5	31,261.00	156.31	338,930.34	141.22	269,624.00	69,306.34	25.70 %
Nondwelling Rental	1	03 3190	5	700.00	3.50	4,200.00	1.75	4,200.00	0.00	0.00 %
Total Rental Income				31,961.00	159.81	343,130.34	142.97	273,824.00	69,306.34	25.31 %
Other Income										
Interest Earned on Gen Fund Investments	1	03 3610	5	399.55	2.00	3,608.13	1.50	3,660.96	(52.83)	-1.44 %
Other Income-Tenants	1	03 3690	5	391.00	1.96	3,692.00	1.54	7,620.00	(3,928.00)	-51.55 %
Other Income - Misc Other Revenue	1	03 3690.1	5	1,891.50	9.46	2,179.31	0.91	43,721.36	(41,542.05)	-95.02 %
Other Income - Gain/Loss on Sale of Equi	1	03 3690.88	5	0.00	0.00	11,086.58	4.62	550.00	10,536.58	1915.74 %
Other Income - OP Trans In From CFP	1	03 3690.99	5	102,772.40	513.86	102,772.40	42.82	99,000.00	3,772.40	3.81 %
Total Other Income				105,454.45	527.27	123,338.42	51.39	154,552.32	(31,213.90)	-20.20 %
Other Receipts										
Operating Subsidy - Current Year	1	03 8020	0	74,697.00	373.49	910,294.00	379.29	924,947.00	(14,653.00)	-1.58 %
Total Other Receipts				74,697.00	373.49	910,294.00	379.29	924,947.00	(14,653.00)	-1.58 %
Total Revenue				212,112.45	1,060.56	1,376,762.76	573.65	1,353,323.32	23,439.44	1.73 %
Administrative Expense										
Nontechnical Salaries	1	03 4110	5	8,743.64	43.72	102,222.29	42.59	174,770.44	72,548.15	41.51 %
Administrative Salaries-Comp Absences	1	03 4110.75	5	(8.17)	(0.04)	(8.17)	0.00	0.00	8.17	100.00 %
Legal Expense	1	03 4130	5	1,891.50	9.46	984.75	0.41	4,000.00	3,015.25	75.38 %
Staff Training	1	03 4140	5	0.00	0.00	495.00	0.21	2,000.00	1,505.00	75.25 %
Travel	1	03 4150	5	0.00	0.00	633.96	0.26	2,000.00	1,366.04	68.30 %
Travel-Mileage Reimbursement	1	03 4150.2	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Accounting Fees	1	03 4170	5	0.00	0.00	346.40	0.14	0.00	(346.40)	-100.00 %
Audit Fees	1	03 4171	5	0.00	0.00	8,524.03	3.55	8,000.00	(524.03)	-6.55 %
Employee Benefits Cont - Admin	1	03 4182	5	3,001.37	15.01	40,892.19	17.04	72,835.13	31,942.94	43.86 %
Sundry	1	03 4190	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Postage/FedEx/UPS	1	03 4190.03	5	108.80	0.54	941.33	0.39	1,000.00	58.67	5.87 %
Advertising and Marketing	1	03 4190.08	5	0.00	0.00	4,305.84	1.79	2,000.00	(2,305.84)	-115.29 %
Tenant Tracker	1	03 4190.10	5	276.00	1.38	2,460.41	1.03	4,000.00	1,539.59	38.49 %
Publications	1	03 4190.11	5	0.00	0.00	1,157.50	0.48	5,000.00	3,842.50	76.85 %
Membership Dues and Fees	1	03 4190.12	5	45.70	0.23	1,283.28	0.53	2,000.00	716.72	35.84 %
Telephone/Cell Phone/Internet	1	03 4190.13	5	1,396.52	6.98	9,669.26	4.03	12,000.00	2,330.74	19.42 %
Rental of Warehouse Space	1	03 4190.14	5	864.00	4.32	11,232.00	4.68	0.00	(11,232.00)	-100.00 %
Forms & Office Supplies	1	03 4190.17	5	1,027.16	5.14	8,920.58	3.72	8,000.00	(920.58)	-11.51 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 2400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Other Sundry Expense	1 03	4190.18 5	278.61	1.39	4,437.31	1.85	10,000.00	5,562.69	55.63 %
Administrative Contact Costs	1 03	4190.19 5	10,564.18	52.82	81,041.88	33.77	37,843.18	(43,198.70)	-114.15 %
Management Fee Expense - AMP	1 03	4190.21 5	10,831.90	54.16	129,386.43	53.91	123,552.00	(5,834.43)	-4.72 %
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	24,000.00	10.00	24,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1 03	4190.23 5	1,425.00	7.13	17,332.50	7.22	17,550.00	217.50	1.24 %
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	4,800.00	2.00	4,800.00	0.00	0.00 %
Total Administrative Expense			42,846.21	214.23	455,058.77	189.61	519,350.75	64,291.98	12.38 %
Tenant Services									
Tenant Services - Salaries	1 03	4210 5	1,980.72	9.90	27,195.99	11.33	23,469.19	(3,726.80)	-15.88 %
Tenant Svcs Salary-Comp. Absences	1 03	4210.75 5	1,377.47	6.89	1,377.47	0.57	0.00	(1,377.47)	-100.00 %
Ten Services - Recreation, Pubs, Other	1 03	4220 5	510.00	2.55	821.82	0.34	4,800.00	3,978.18	82.88 %
Employee Benefits Cont -Ten Svc	1 03	4222 5	1,225.16	6.13	11,587.86	4.83	9,823.74	(1,764.12)	-17.96 %
Total Tenant Services			5,093.35	25.47	40,983.14	17.08	38,092.93	(2,890.21)	-7.59 %
Utilities Expense									
Water	1 03	4310 5	575.18	2.88	5,540.01	2.31	6,000.00	459.99	7.67 %
Electricity	1 03	4320 5	3,297.31	16.49	20,704.25	8.63	21,000.00	295.75	1.41 %
Gas	1 03	4330 5	29.36	0.15	1,217.12	0.51	2,000.00	782.88	39.14 %
Other Utility Expense - Sewer	1 03	4390 5	78.40	0.39	901.39	0.38	2,000.00	1,098.61	54.93 %
Total Utilities Expense			3,980.25	19.90	28,362.77	11.82	31,000.00	2,637.23	8.51 %
Ordinary Maintenance and Operation									
Labor	1 03	4410 5	7,092.60	35.46	101,479.02	42.28	131,632.77	30,153.75	22.91 %
Labor-Comp Absences	1 03	4410.75 5	1,004.21	5.02	1,004.21	0.42	0.00	(1,004.21)	-100.00 %
Materials	1 03	4420 5	30,577.90	152.89	63,960.16	26.65	100,000.00	36,039.84	36.04 %
Contract Costs	1 03	4430 5	0.00	0.00	2,411.42	1.00	25,000.00	22,588.58	90.35 %
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	2,472.00	12.36	11,259.96	4.69	25,000.00	13,740.04	54.96 %
Contract Costs-Other Repairs	1 03	4430.03 5	5,985.00	29.93	18,850.00	7.85	30,000.00	11,150.00	37.17 %
Contract Costs-Maint Cell Phone	1 03	4430.04 5	12.46	0.06	783.75	0.33	3,000.00	2,216.25	73.88 %
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	3,186.66	1.33	5,000.00	1,813.34	36.27 %
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	9,849.92	9,849.92	100.00 %
Contract Costs-Other	1 03	4430.13 5	8,200.00	41.00	18,883.92	7.87	30,000.00	11,116.08	37.05 %
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	1,950.00	0.81	40,000.00	38,050.00	95.12 %
Contract Costs-Landscape & Ground	1 03	4430.19 5	6,700.00	33.50	33,095.00	13.79	47,000.00	13,905.00	29.59 %
Contract Costs-Unit Turnaround	1 03	4430.20 5	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00 %
Contact Costs-Electrical Contracts	1 03	4430.21 5	3,460.00	17.30	4,110.00	1.71	25,000.00	20,890.00	83.56 %
Contact Costs-Plumbing Contracts	1 03	4430.22 5	7,295.00	36.48	12,090.00	5.04	5,000.00	(7,090.00)	-141.80 %
Contract Costs-Janitorial Contracts	1 03	4430.23 5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Connect/Disconnect Fees	1 03	4430.4 5	90.00	0.45	1,600.00	0.67	1,500.00	(100.00)	-6.67 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 2400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Garbage and Trash Collection	1 03 4431	5	510.61	2.55	3,718.42	1.55	3,000.00	(718.42)	-23.95 %
Emp Benefit Cont - Maintenance	1 03 4433	5	3,791.66	18.96	41,132.51	17.14	53,593.95	12,461.44	23.25 %
Emp Benefit Cont - Maint Unemployment	1 03 4433.8	5	0.00	0.00	0.00	0.00	703.00	703.00	100.00 %
Total Ordinary Maintenance and Operation			77,266.29	386.33	319,515.03	133.13	562,279.64	242,764.61	43.18 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	3,218.40	16.09	34,682.40	14.45	60,000.00	25,317.60	42.20 %
Total Protective Services			3,218.40	16.09	34,682.40	14.45	60,000.00	25,317.60	42.20 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	15,128.54	6.30	15,000.00	(128.54)	-0.86 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	576.62	0.24	1,900.00	1,323.38	69.65 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	2,739.64	1.14	2,500.00	(239.64)	-9.59 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	5,033.08	2.10	7,400.00	2,366.92	31.99 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	1,101.08	0.46	1,500.00	398.92	26.59 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	94,798.00	39.50	72,000.00	(22,798.00)	-31.66 %
Payments in Lieu of Taxes	1 03 4520	5	0.00	0.00	32,083.26	13.37	35,000.00	2,916.74	8.33 %
PROPERTY TAXES	1 03 4520.1	5	0.00	0.00	64.34	0.03	100.00	35.66	35.66 %
Emp Benefit Cont-Unemployment	1 03 4540.8	5	0.00	0.00	1,927.50	0.80	0.00	(1,927.50)	-100.00 %
Collection Losses	1 03 4570	5	(279.79)	(1.40)	2,435.21	1.01	7,200.00	4,764.79	66.18 %
Total General Expense			8,033.47	40.17	155,887.27	64.95	142,600.00	(13,287.27)	-9.32 %
Other Expenditures									
Non-Depreciable Equipment	1 03 7520.9	5	6,780.00	33.90	6,780.00	2.83	0.00	(6,780.00)	-100.00 %
Property Better & Add-Contract Costs	1 03 7540.4	5	22,500.00	112.50	150,025.00	62.51	320,254.77	170,229.77	53.15 %
Operating Exp For Property - Contra	1 03 7590	5	(22,500.00)	(112.50)	(150,025.00)	(62.51)	(320,254.77)	(170,229.77)	-53.15 %
Total Other Expenditures			6,780.00	33.90	6,780.00	2.83	0.00	(6,780.00)	-100.00 %
Total Expenses			(147,217.97)	(736.09)	(1,041,269.38)	(433.86)	(1,353,323.32)	312,053.94	23.06 %
Operating Income (Loss)			64,894.48	324.47	335,493.38	139.79	0.00	335,493.38	100.00 %
Depreciation Expense									
Depreciation Expense	1 03 4800	5	269,088.13	1,345.44	269,088.13	112.12	0.00	(269,088.13)	-100.00 %
Total Depreciation Expense			269,088.13	1,345.44	269,088.13	112.12	0.00	(269,088.13)	-100.00 %
Total Other Income (Expense)			(269,088.13)	(1,345.44)	(269,088.13)	(112.12)	0.00	(269,088.13)	100.00 %
Net Income (Loss)			(204,193.65)	(1,020.97)	66,405.25	27.67	0.00	66,405.25	100.00 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 96 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT		1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Rental Income										
Dwelling Rental		3 01 3110	5	3,600.00	450.00	45,400.00	472.92	45,600.00	(200.00)	-0.44 %
Total Rental Income				3,600.00	450.00	45,400.00	472.92	45,600.00	(200.00)	-0.44 %
Other Income										
Interest Earned on Gen Fund Investments		3 01 3610	5	63.25	7.91	754.83	7.86	376.00	378.83	100.75 %
Other Income-Tenants		3 01 3690	5	10.00	1.25	40.00	0.42	225.00	(185.00)	-82.22 %
Total Other Income				73.25	9.16	794.83	8.28	601.00	193.83	32.25 %
Total Revenue				3,673.25	459.16	46,194.83	481.20	46,201.00	(6.17)	-0.01 %
Administrative Expense										
Nontechnical Salaries		3 01 4110	5	38.31	4.79	1,714.81	17.86	7,841.71	6,126.90	78.13 %
Legal Expense		3 01 4130	5	0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Audit Fees		3 01 4171	5	0.00	0.00	1,018.48	10.61	0.00	(1,018.48)	-100.00 %
Employee Benefits Cont - Admin		3 01 4182	5	23.62	2.95	604.38	6.30	3,818.05	3,213.67	84.17 %
Sundry		3 01 4190	5	0.00	0.00	83.94	0.87	1,000.00	916.06	91.61 %
Advertising and Marketing		3 01 4190.08	5	0.00	0.00	164.82	1.72	500.00	335.18	67.04 %
Publications		3 01 4190.11	5	0.00	0.00	34.20	0.36	311.01	276.81	89.00 %
Telephone/Cell Phones/Internet		3 01 4190.13	5	61.95	7.74	0.00	0.00	0.00	0.00	-100.00 %
Other Sundry Expense		3 01 4190.18	5	594.40	74.30	6,138.79	63.95	2,045.85	(4,092.94)	-200.06 %
BOARD MEETING EXPENSES		3 01 4190.9	5	0.00	0.00	2,006.65	20.90	0.00	(2,006.65)	-100.00 %
Total Administrative Expense				718.28	89.78	11,766.07	122.56	15,716.62	3,950.55	25.14 %
Utilities Expense										
Water		3 01 4310	5	44.76	5.60	380.07	3.96	426.00	45.93	10.78 %
Other Utility Expense - Sewer		3 01 4390	5	73.16	9.15	672.01	7.00	780.00	107.99	13.84 %
Total Utilities Expense				117.92	14.74	1,052.08	10.96	1,206.00	153.92	12.76 %
Ordinary Maintenance and Operation										
Labor		3 01 4410	5	0.00	0.00	206.78	2.15	8,728.90	8,522.12	97.63 %
Materials		3 01 4420	5	0.00	0.00	758.57	7.90	4,704.16	3,945.59	83.87 %
Contract Costs		3 01 4430	5	0.00	0.00	240.00	2.50	0.00	(240.00)	-100.00 %
Contract Cots-Extermination		3 01 4430.01	5	90.00	11.25	345.98	3.60	536.00	190.02	35.45 %
Contract Costs-Other Repairs		3 01 4430.03	5	685.00	85.63	685.00	7.14	2,724.00	2,039.00	74.85 %
Contract Costs-Other		3 01 4430.13	5	0.00	0.00	1,416.22	14.75	0.00	(1,416.22)	-100.00 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5	0.00	0.00	827.00	8.61	2,135.00	1,308.00	61.26 %
Connect/Disconnect Fees		3 01 4430.4	5	0.00	0.00	0.00	0.00	30.00	30.00	100.00 %
Garbage and Trash Collection		3 01 4431	5	191.88	23.99	1,247.22	12.99	1,143.00	(104.22)	-9.12 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 96 - U/M Year: 96

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	PUM	12 Month(s) Ended March 31, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	3 01 4433	5	2.17	0.27	106.80	1.11	5,254.32	5,147.52	97.97 %
Total Ordinary Maintenance and Operation			969.05	121.13	5,833.57	60.77	25,255.38	19,421.81	76.90 %
Protective Services									
Protective Services - Contract Costs	3 01 4480	5	0.00	0.00	1,273.86	13.27	0.00	(1,273.86)	-100.00 %
Total Protective Services			0.00	0.00	1,273.86	13.27	0.00	(1,273.86)	-100.00 %
General Expense									
Insurance -Property (Fire & EC)	3 01 4510.01	5	0.00	0.00	2,203.40	22.95	1,785.00	(418.40)	-23.44 %
Insurance - General Liability	3 01 4510.02	5	0.00	0.00	57.67	0.60	64.00	6.33	9.89 %
Insurance - Flood	3 01 4510.11	5	0.00	0.00	873.00	9.09	0.00	(873.00)	-100.00 %
Insurance - Other	3 01 4510.15	5	144.58	18.07	1,648.63	17.17	2,174.00	525.37	24.17 %
Collection Losses	3 01 4570	5	950.00	118.75	950.00	9.90	0.00	(950.00)	-100.00 %
Total General Expense			1,094.58	136.82	5,732.70	59.72	4,023.00	(1,709.70)	-42.50 %
Total Expenses			(2,899.83)	(362.48)	(25,658.28)	(267.27)	(46,201.00)	20,542.72	44.46 %
Operating Income (Loss)			773.42	96.67	20,536.55	213.92	0.00	20,536.55	100.00 %
Depreciation Expense									
Depreciation Expense	3 01 4800	5	7,268.69	908.59	7,268.69	75.72	0.00	(7,268.69)	-100.00 %
Total Depreciation Expense			7,268.69	908.59	7,268.69	75.72	0.00	(7,268.69)	-100.00 %
Total Other Income (Expense)			(7,268.69)	(908.59)	(7,268.69)	(75.72)	0.00	(7,268.69)	100.00 %
Net Income (Loss)			(6,495.27)	(811.92)	13,267.86	138.21	0.00	13,267.86	100.00 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True

Housing Authority of the City of Harlingen Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2022				ACCOUNT	1 Month(s) Ended March 31, 2022	12 Month(s) Ended March 31, 2022	Budget	Variance	Variance %
Revenue										
Operating Income										
Administrative Fees Earned	7	01	3112	5	63,930.00	538,944.00	530,423.00	8,521.00	1.61 %	
Interest Income HA Portion	7	01	3300	5	94.65	1,071.03	1,092.00	(20.97)	-1.92 %	
Fraud Recovery PHA Section 8	7	01	3300.3	5	0.00	4,935.17	7,375.00	(2,439.83)	-33.08 %	
Gain or Loss on Sale of Equipment	7	01	3300.88	5	0.00	14,895.50	12,000.00	2,895.50	24.13 %	
Portable Admin Fees Earned	7	01	3300.P	5	210.52	1,725.33	3,631.00	(1,905.67)	-52.48 %	
Other Income	7	01	3690	5	3,331.10	3,331.10	105.00	3,226.10	3072.48 %	
HAP Earned Income	7	01	4902	5	394,681.00	4,385,684.00	4,828,244.00	(442,560.00)	-9.17 %	
CARES ACT REVENUE HAP/UA	7	01	8029.3	CH	0.00	23,274.00	0.00	23,274.00	100.00 %	
HAP Earned Income - VASH	7	03	4902	5	930.00	11,167.00	0.00	11,167.00	100.00 %	
HAP Earned Income - Foster Youth	7	05	4902	5	0.00	1,446.00	0.00	1,446.00	100.00 %	
Total Operating Income					463,177.27	4,986,473.13	5,382,870.00	(396,396.87)	-7.36 %	
Other Receipts										
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	0.00	198,286.56	0.00	198,286.56	100.00 %	
Total Other Receipts					0.00	198,286.56	0.00	198,286.56	-100.00 %	
Total Revenue					463,177.27	5,184,759.69	5,382,870.00	(198,110.31)	-3.68 %	
Expenses										
Administrative Expense										
Nontechnical Salaries	7	01	4110	5	9,112.25	45,584.17	134,031.00	88,446.83	65.99 %	
CARES - ADMIN SALARIES	7	01	4110	CR	0.00	97,283.26	0.00	(97,283.26)	-100.00 %	
Administrative Salaries-Comp Absence	7	01	4110.75	5	(7,424.86)	(7,424.86)	0.00	7,424.86	100.00 %	
Legal Expense	7	01	4130	5	0.00	126.75	2,000.00	1,873.25	93.66 %	
STAFF TRAINING	7	01	4140	5	0.00	495.00	9,000.00	8,505.00	94.50 %	
Travel	7	01	4150	5	0.00	648.96	5,814.00	5,165.04	88.84 %	
Travel-Mileage Reimbursement	7	01	4150.2	5	0.00	0.00	1,000.00	1,000.00	100.00 %	
Accounting Fees	7	01	4170	5	0.00	441.40	0.00	(441.40)	-100.00 %	
Audit Fees	7	01	4171	5	0.00	793.29	3,000.00	2,206.71	73.56 %	
Office Rent & Utilities	7	01	4180	5	1,068.00	7,476.00	13,236.00	5,760.00	43.52 %	
Office Rent & Utilities CARES Act	7	01	4180	CR	0.00	5,340.00	0.00	(5,340.00)	-100.00 %	
Employee Benefits Cont - Admin	7	01	4182	5	4,625.69	44,031.13	46,490.00	2,458.87	5.29 %	
CARES - ADMIN EMP BENEFITS	7	01	4182	CR	0.00	11,047.18	0.00	(11,047.18)	-100.00 %	
Sundry	7	01	4190	5	0.00	0.00	3,000.00	3,000.00	100.00 %	
Postage/FedEx/UPS	7	01	4190.03	5	540.42	2,557.60	3,600.00	1,042.40	28.96 %	
Postage/Fed Ex/ UPS CARES	7	01	4190.03	CR	0.00	2,121.59	0.00	(2,121.59)	-100.00 %	
Advertising and Marketing	7	01	4190.08	5	0.00	2,855.70	2,000.00	(855.70)	-42.78 %	
Tenant Tracker	7	01	4190.10	5	262.50	1,297.50	3,000.00	1,702.50	56.75 %	
Publications	7	01	4190.11	5	0.00	2,524.40	5,000.00	2,475.60	49.51 %	
Membership Dues and Fees	7	01	4190.12	5	186.21	1,784.87	2,700.00	915.13	33.89 %	
Telephone/Cell Phone/Internet	7	01	4190.13	5	565.20	5,761.61	10,000.00	4,238.39	42.38 %	
CARES - Telephone/Cell Phones/Inter	7	01	4190.13	CR	0.00	688.57	0.00	(688.57)	-100.00 %	
Forms & Office Supplies	7	01	4190.17	5	2,176.38	13,103.87	20,000.00	6,896.13	34.48 %	
Other Sundry Expense	7	01	4190.18	5	3,395.52	2,263.91	5,963.00	3,699.09	62.03 %	
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	0.00	10,196.38	0.00	(10,196.38)	-100.00 %	
Administrative Contact Costs	7	01	4190.19	5	5,157.70	55,172.17	40,000.00	(15,172.17)	-37.93 %	
CARES - ADMINISTRATIVE CONTRA	7	01	4190.19	CR	0.00	17,786.05	0.00	(17,786.05)	-100.00 %	
Asset Management Fee - AMP	7	01	4190.22	5	8,988.00	109,876.00	116,784.00	6,908.00	5.92 %	
AMP Bookkeeping Fees	7	01	4190.23	5	5,617.50	68,610.00	72,990.00	4,380.00	6.00 %	
SEC 8 OVERLEASED UNITS	7	01	4590.681	5	370,847.00	370,847.00	0.00	(370,847.00)	-100.00 %	
Property Better & Add-Non-Expend Ec	7	01	7540.3	5	0.00	17,232.93	0.00	(17,232.93)	-100.00 %	
Asset Management Fee - AMP	7	03	4190.22	5	864.00	9,848.00	10,368.00	520.00	5.02 %	
AMP Bookkeeping Fees	7	03	4190.23	5	540.00	6,217.50	6,480.00	262.50	4.05 %	
Total Administrative Expense					406,521.51	906,587.93	516,456.00	(390,131.93)	-75.54 %	
Ordinary Maintenance and Operation										
CARES - MATERIALS	7	01	4420	CR	0.00	2,119.38	0.00	(2,119.38)	-100.00 %	
Total Ordinary Maintenance and Operation					0.00	2,119.38	0.00	(2,119.38)	-100.00 %	
Protective Services										
CARES - PROTECTIVE SERVICES	7	01	4480	CR	0.00	2,554.19	0.00	(2,554.19)	-100.00 %	
Total Protective Services					0.00	2,554.19	0.00	(2,554.19)	-100.00 %	

Report Criteria PHA: 7 Project: '01','02','03','04','05'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: True
 Custom 1: Custom 2: VOUCH Custom 3:

Housing Authority of the City of Harlingen Budgeted Income Statement

Voucher

Fiscal Year End Date:	3/31/2022	ACCOUNT	1 Month(s) Ended March 31, 2022	12 Month(s) Ended March 31, 2022	Budget	Variance	Variance %
Operating Expenses							
Maintenance & Operating Sec 8	7 01	4400 5	1,130.81	4,856.45	2,000.00	(2,856.45)	-142.82 %
Maintenance & Operating Sec 8 CARE	7 01	4400 CR	0.00	8,910.89	0.00	(8,910.89)	-100.00 %
4400 Materials	7 01	4420 5	0.00	186.50	0.00	(186.50)	-100.00 %
4400 Contracted Cost	7 01	4430 5	0.00	50.00	0.00	(50.00)	-100.00 %
4400 VEHICLE MAINTENANCE	7 01	4430.1 5	49.90	498.85	0.00	(498.85)	-100.00 %
Total Operating Expenses			1,180.71	14,502.69	2,000.00	(12,502.69)	-625.13 %
General Expense							
Insurance - Automobile	7 01	4510.03 5	0.00	618.64	500.00	(118.64)	-23.73 %
Insurance - Workman's Comp	7 01	4510.04 5	0.00	3,168.98	3,670.00	501.02	13.65 %
Insurance - Fidelity Bond	7 01	4510.09 5	0.00	693.24	0.00	(693.24)	-100.00 %
Insurance - Other	7 01	4510.15 5	0.00	0.00	1,000.00	1,000.00	100.00 %
Emp Benefit Cont-Unemployment	7 01	4540.8 5	0.00	2,640.00	0.00	(2,640.00)	-100.00 %
PORT IN ADJUSTMENT	7 01	4590 5	3,895.24	3,895.24	0.00	(3,895.24)	-100.00 %
Admin Fee - Paid for Portability	7 01	4590.P 5	123.26	598.63	1,000.00	401.37	40.14 %
Portability - Port In Deposits	7 01	4590.PID 5	(2,418.00)	(14,603.00)	0.00	14,603.00	100.00 %
Portability - Port In Expenses	7 01	4590.PIE 5	2,418.00	14,603.00	0.00	(14,603.00)	-100.00 %
Portable Admin Fees Paid	7 03	4590.P 5	4,190.11	26,154.91	30,000.00	3,845.09	12.82 %
Portability - Port In Deposits	7 03	4590.PID 5	0.00	(2,645.71)	0.00	2,645.71	100.00 %
Portability - Port In Expenses	7 03	4590.PIE 5	0.00	2,645.71	0.00	(2,645.71)	-100.00 %
Total General Expense			8,208.61	37,769.64	36,170.00	(1,599.64)	-4.42 %
Other Expenditures							
Replacement Of Non-Expend Equipm	7 01	7520 5	0.00	0.00	50,000.00	50,000.00	100.00 %
Operating Exp For Property - Contra	7 01	7590 5	0.00	(17,232.93)	(50,000.00)	(32,767.07)	-65.53 %
Total Other Expenditures			0.00	(17,232.93)	0.00	17,232.93	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01	4715.1 5	341,383.00	4,142,383.28	4,069,127.00	(73,256.28)	-1.80 %
CARES ACT HAP Payments Rents	7 01	4715.1 CR	0.00	22,477.00	0.00	(22,477.00)	-100.00 %
HAP Payments - Utilities	7 01	4715.4 5	4,654.00	59,535.00	90,000.00	30,465.00	33.85 %
CARES ACT HAP Utilities Payments	7 01	4715.4 CR	0.00	797.00	0.00	(797.00)	-100.00 %
SEC 8 OVERLEASED UNITS	7 01	4715.681 5	(370,847.00)	(370,847.00)	0.00	370,847.00	100.00 %
Fraud Recovery HUD	7 01	4715.8 5	0.00	(4,935.17)	4,000.00	8,935.17	223.38 %
HAP Portability	7 01	4715.P 5	0.00	0.00	8,000.00	8,000.00	100.00 %
HAP Payments - Port Out	7 01	4715.PO 5	2,209.00	10,506.00	40,000.00	29,494.00	73.74 %
HAP Payments - Rents	7 02	4715.1 5	3,704.00	44,747.00	62,301.00	17,554.00	28.18 %
HAP Payments - Utilities	7 02	4715.4 5	0.00	0.00	5,000.00	5,000.00	100.00 %
HAP Payments - Rent - VASH	7 03	4715.1 5	6,841.00	99,997.00	115,260.00	15,263.00	13.24 %
HAP Payments - Utilities - VASH	7 03	4715.4 5	0.00	644.00	5,000.00	4,356.00	87.12 %
HAP Payments - Portability	7 03	4715.P 5	0.00	0.00	5,048.00	5,048.00	100.00 %
HAP Payments - Port Out	7 03	4715.PO 5	37,889.00	250,028.21	349,508.00	99,479.79	28.46 %
HAP Payments - Rent - Home Owners	7 04	4715.1 5	484.00	6,145.00	0.00	(6,145.00)	-100.00 %
HAP Payments - Home Ownership Prc	7 04	4715.HO 5	0.00	0.00	30,000.00	30,000.00	100.00 %
HAP Payments - Rent - Foster Youth	7 05	4715.1 5	1,075.00	10,566.00	30,000.00	19,434.00	64.78 %
HAP Payments - Utilities - Foster Yout	7 05	4715.4 5	75.00	483.00	15,000.00	14,517.00	96.78 %
Total Housing Assistance Payments			27,467.00	4,272,526.32	4,828,244.00	555,717.68	11.51 %
Total Expenses			(443,377.83)	(5,218,827.22)	(5,382,870.00)	164,042.78	3.05 %
Total Operating Income (Loss)			19,799.44	(34,067.53)	0.00	(34,067.53)	100.00 %
Other Income (Expense)							
Depreciation Expense							
Depreciation Expense	7 01	4800 5	5,680.37	5,737.87	0.00	(5,737.87)	-100.00 %
Total Depreciation Expense			5,680.37	5,737.87	0.00	(5,737.87)	-100.00 %
Total Other Income (Expense)			(5,680.37)	(5,737.87)	0.00	(5,737.87)	100.00 %
Total Net Income (Loss)			14,119.07	(39,805.40)	0.00	(39,805.40)	100.00 %

HARLINGEN



Housing Authority

REGULAR BOARD MEETING

WEDNESDAY, MAY 18, 2022

CHARGE-OFF AMOUNTS FOR THE CURRENT UNPAID BALANCES
DUE FOR VACATED UNIT ACCOUNTS FOR
THE MONTH OF
APRIL 2022

Los Vecinos		
Apartment	Tenant Id.	Amounts
201	26330	\$378.00
210	20464	\$291.00
Los Vecinos Total		\$669.00
Bonita Park		
Apartment	Tenant Id.	Amounts
		\$0.00
Bonita Park Total		\$0.00
Sunset Terrace		
Apartment	Tenant Id.	Amounts
		\$0.00
Sunset Terrace Total		\$0.00
Aragon		
Apartment	Tenant Id.	Amounts
		\$0.00
Aragon Total		\$0.00
Arroyo Vista		
Apartment	Tenant Id.	Amounts
		\$0.00
Arroyo Vista Total		\$0.00
Le Moyne Gardens		
Apartment	Tenant Id.	Amounts
73	29223	\$991.00
103	12929	\$2,441.00
Le Moyne Gardens Total		\$3,432.00
Grand Total		\$4,101.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Elizabeth Zavala

DATE: 05/01/22

FOR THE MONTH OF: APRIL 2022

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
201	26330	\$200.00	\$0.00	\$418.00	\$0.00	\$160.00	\$0.00	\$378.00	Move out- nonpayment of rents and maintenance fees.

Rent Due: February 2022 \$209.00 + March 2022 \$209.00 + Maintenance Fees Due: Cleaning of stove \$50.00 + Cleaning of refrigerator \$50.00 + General cleaning at \$15.00/hr for 4 hrs \$60.00 = Total amount due \$578.00 - Security Deposit \$200.00 = \$378.00

210	20464	\$200.00	\$0.00	\$0.00	\$0.00	\$491.00	\$0.00	\$291.00	Eviction - Maintence fees
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Maintenance Fee Dues: damaged stove \$371.00 + General cleaning at \$15.00/hr for 8 hrs \$120.00 = Total amount due: \$491.00 - Security deposit \$200.00 = \$291.00

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	TOTALS	\$400.00	\$0.00	\$418.00	\$0.00	\$651.00	\$0.00	\$669.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Bonita Park, Sunset Terrace, Aragon, Arroyo Vista

CHARGE-OFF VACATED APARTMENTS

MANAGER: Cynthia De La Fuente

DATE: 05/01/22

FOR THE MONTH OF APRIL 2022

APT #	TENANT ID #	SECURITY DEPOSIT	RETROACTIVE RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
								\$0.00	No Charge Off's for the Month of April 2022

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	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Amp 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 05/01/22

FOR THE MONTH OF APRIL 2022

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
73	29223	\$200.00	\$0.00	\$1,041.00	\$0.00	\$150.00	\$0.00	\$991.00	Eviction- nonpayment of rents and maintenance fees

Rents due: March 2022 \$867.00 + April 2022 (pro-rated move out) \$174.00 + Maintenance fees: cleaning of bathroom \$50.00 + cleaning of stove \$50.00 + cleaning of refrigerator \$50.00 + Total amount due: \$1,191.00 - security deposit: \$200.00 = \$991.00

103	12929	\$200.00	\$0.00	\$2,491.00	\$0.00	\$150.00	\$0.00	\$2,441.00	Eviction- nonpayment of rents and maintenance fees
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Rents due: January 2022 \$777.00 + February 2022 \$779.00 + March 2022 \$779.00 + April 2022 (pro-rated move out) \$156.00 + Maintenance fees: cleaning of bathroom \$50.00 + cleaning of stove \$50.00 + cleaning of refrigerator \$50.00 + Total amount due: \$2,641.00 - security deposit: \$200.00 = \$2,441.00

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	TOTALS	\$400.00	\$0.00	\$3,532.00	\$0.00	\$300.00	\$0.00	\$3,432.00	
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Harlingen Housing Authority

Housing Choice Voucher Program/Section 8

SEMAP Summary

Section 8 Management Assessment Program (SEMAP) is used to remotely measure PHA performance and administration of the housing choice voucher program. SEMAP uses HUD's national database of tenant information and information from audits conducted annually. HUD will annually assign each PHA a rating on each of the 13 indicators and an overall performance rating of high, standard, or troubled.

1. Selection from the Waiting List	15 points
2. Reasonable Rent	20 points
3. Determination of Adjusted Income	20 points
4. Utility Allowance Schedule	05 points
5. HQS Quality Control Inspections	05 points
6. HQS Enforcement	10 points
7. Expanding Housing Opportunities	05 points
8. Payment Standards	05 points
9. Annual Re-examinations	10 points
10. Correct Tenant Rent Calculations	05 points
11. Pre-Contract HQS Inspections (Move-Ins)	05 points
12. Annual HQS Inspections	10 points
13. Lease up	20 points
Total	135 points

**Section 8 Management Assessment
Program (SEMAP)
Certification**

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

OMB Approval No. 2577-0215
(exp. 9/30/2013)

31

Resolution #1488

Public reporting burden for this collection of information is estimated to average 12 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and you are not required to respond to, a collection of information unless it displays a currently valid OMB control number.

This collection of information is required by 24 CFR sec 985.101 which requires a Public Housing Agency (PHA) administering a Section 8 tenant-based assistance program to submit an annual SEMAP Certification within 60 days after the end of its fiscal year. The information from the PHA concerns the performance of the PHA and provides assurance that there is no evidence of seriously deficient performance. HUD uses the information and other data to assess PHA management capabilities and deficiencies, and to assign an overall performance rating to the PHA. Responses are mandatory and the information collected does not lend itself to confidentiality.

Instructions Respond to this certification form using the PHA's actual data for the fiscal year just ended.

PHA Name	For PHA FY Ending (mm/dd/yyyy)	Submission Date (mm/dd/yyyy)
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Check here if the PHA expends less than \$300,000 a year in Federal awards

Indicators 1 - 7 will not be rated if the PHA expends less than \$300,000 a year in Federal awards and its Section 8 programs are not audited for compliance with regulations by an independent auditor. A PHA that expends less than \$300,000 in Federal awards in a year must still complete the certification for these indicators.

Performance Indicators

1. Selection from the Waiting List. (24 CFR 982.54(d)(1) and 982.204(a))

(a) The PHA has written policies in its administrative plan for selecting applicants from the waiting list.

PHA Response Yes No

(b) The PHA's quality control samples of applicants reaching the top of the waiting list and of admissions show that at least 98% of the families in the samples were selected from the waiting list for admission in accordance with the PHA's policies and met the selection criteria that determined their places on the waiting list and their order of selection.

PHA Response Yes No

2. Reasonable Rent. (24 CFR 982.4, 982.54(d)(15), 982.158(f)(7) and 982.507)

(a) The PHA has and implements a reasonable written method to determine and document for each unit leased that the rent to owner is reasonable based on current rents for comparable unassisted units (i) at the time of initial leasing, (ii) before any increase in the rent to owner, and (iii) at the HAP contract anniversary if there is a 5 percent decrease in the published FMR in effect 60 days before the HAP contract anniversary. The PHA's method takes into consideration the location, size, type, quality, and age of the program unit and of similar unassisted units, and any amenities, housing services, maintenance or utilities provided by the owners.

PHA Response Yes No

(b) The PHA's quality control sample of tenant files for which a determination of reasonable rent was required shows that the PHA followed its written method to determine reasonable rent and documented its determination that the rent to owner is reasonable as required for (check one):

PHA Response At least 98% of units sampled 80 to 97% of units sampled Less than 80% of units sampled

3. Determination of Adjusted Income. (24 CFR part 5, subpart F and 24 CFR 982.516)

The PHA's quality control sample of tenant files shows that at the time of admission and reexamination, the PHA properly obtained third party verification of adjusted income or documented why third party verification was not available; used the verified information in determining adjusted income; properly attributed allowances for expenses; and, where the family is responsible for utilities under the lease, the PHA used the appropriate utility allowances for the unit leased in determining the gross rent for (check one):

PHA Response At least 90% of files sampled 80 to 89% of files sampled Less than 80% of files sampled

4. Utility Allowance Schedule. (24 CFR 982.517)

The PHA maintains an up-to-date utility allowance schedule. The PHA reviewed utility rate data that it obtained within the last 12 months, and adjusted its utility allowance schedule if there has been a change of 10% or more in a utility rate since the last time the utility allowance schedule was revised.

PHA Response Yes No

5. HQS Quality Control Inspections. (24 CFR 982.405(b))

A PHA supervisor (or other qualified person) reinspected a sample of units during the PHA fiscal year, which met the minimum sample size required by HUD (see 24 CFR 985.2), for quality control of HQS inspections. The PHA supervisor's reinspected sample was drawn from recently completed HQS inspections and represents a cross section of neighborhoods and the work of a cross section of inspectors.

PHA Response Yes No

6. HQS Enforcement. (24 CFR 982.404)

The PHA's quality control sample of case files with failed HQS inspections shows that, for all cases sampled, any cited life-threatening HQS deficiencies were corrected within 24 hours from the inspection and, all other cited HQS deficiencies were corrected within no more than 30 calendar days from the inspection or any PHA-approved extension, or, if HQS deficiencies were not corrected within the required time frame, the PHA stopped housing assistance payments beginning no later than the first of the month following the correction period, or took prompt and vigorous action to enforce the family obligations for (check one):

PHA Response At least 98% of cases sampled Less than 98% of cases sampled

7. Expanding Housing Opportunities. (24 CFR 982.54(d)(5), 982.153(b)(3) and (b)(4), 982.301(a) and 983.301(b)(4) and (b)(12)).

Applies only to PHAs with jurisdiction in metropolitan FMR areas.

Check here if not applicable

(a) The PHA has a written policy to encourage participation by owners of units outside areas of poverty or minority concentration which clearly delineates areas in its jurisdiction that the PHA considers areas of poverty or minority concentration, and which includes actions the PHA will take to encourage owner participation.

PHA Response Yes No

(b) The PHA has documentation that shows that it took actions indicated in its written policy to encourage participation by owners outside areas of poverty and minority concentration.

PHA Response Yes No

(c) The PHA has prepared maps that show various areas, both within and neighboring its jurisdiction, with housing opportunities outside areas of poverty and minority concentration; the PHA has assembled information about job opportunities, schools and services in these areas; and the PHA uses the maps and related information when briefing voucher holders.

PHA Response Yes No

(d) The PHA's information packet for voucher holders contains either a list of owners who are willing to lease, or properties available for lease, under the voucher program, or a list of other organizations that will help families find units and the list includes properties or organizations that operate outside areas of poverty or minority concentration.

PHA Response Yes No

(e) The PHA's information packet includes an explanation of how portability works and includes a list of neighboring PHAs with the name, address and telephone number of a portability contact person at each.

PHA Response Yes No

(f) The PHA has analyzed whether voucher holders have experienced difficulties in finding housing outside areas of poverty or minority concentration and, where such difficulties were found, the PHA has considered whether it is appropriate to seek approval of exception payment standard amounts in any part of its jurisdiction and has sought HUD approval when necessary.

PHA Response Yes No

8. Payment Standards. The PHA has adopted current payment standards for the voucher program by unit size for each FMR area in the PHA jurisdiction and, if applicable, for each PHA-designated part of an FMR area, which do not exceed 110 percent of the current applicable FMR and which are not less than 90 percent of the current FMR (unless a lower percent is approved by HUD). (24 CFR 982.503)

PHA Response Yes No

Enter current FMRs and payment standards (PS)

0-BR FMR _____ 1-BR FMR _____ 2-BR FMR _____ 3-BR FMR _____ 4-BR FMR _____
 PS _____ PS _____ PS _____ PS _____ PS _____

If the PHA has jurisdiction in more than one FMR area, and/or if the PHA has established separate payment standards for a PHA-designated part of an FMR area, attach similar FMR and payment standard comparisons for each FMR area and designated area.

9. Annual Reexaminations. The PHA completes a reexamination for each participating family at least every 12 months. (24 CFR 982.516)

PHA Response Yes No

10. Correct Tenant Rent Calculations. The PHA correctly calculates tenant rent in the rental certificate program and the family rent to owner in the rental voucher program. (24 CFR 982, Subpart K)

PHA Response Yes No

11. Precontract HQS Inspections. Each newly leased unit passed HQS inspection before the beginning date of the assisted lease and HAP contract. (24 CFR 982.305)

PHA Response Yes No

12. Annual HQS Inspections. The PHA inspects each unit under contract at least annually. (24 CFR 982.405(a))

PHA Response Yes No

13. Lease-Up. The PHA executes assistance contracts on behalf of eligible families for the number of units that has been under budget for at least one year.

PHA Response Yes No

14a. Family Self-Sufficiency Enrollment. The PHA has enrolled families in FSS as required. (24 CFR 984.105)

Applies only to PHAs required to administer an FSS program.

Check here if not applicable

PHA Response

a. Number of mandatory FSS slots (Count units funded under the FY 1992 FSS incentive awards and in FY 1993 and later through 10/20/1998. Exclude units funded in connection with Section 8 and Section 23 project-based contract terminations; public housing demolition, disposition and replacement; HUD multifamily property sales; prepaid or terminated mortgages under section 236 or section 221(d)(3); and Section 8 renewal funding. Subtract the number of families that successfully completed their contracts on or after 10/21/1998.)

or, Number of mandatory FSS slots under HUD-approved exception

b. Number of FSS families currently enrolled

c. Portability: If you are the **initial** PHA, enter the number of families currently enrolled in your FSS program, but who have moved under portability and whose Section 8 assistance is administered by another PHA

Percent of FSS slots filled (b + c divided by a)

14b. Percent of FSS Participants with Escrow Account Balances. The PHA has made progress in supporting family self-sufficiency as measured by the percent of currently enrolled FSS families with escrow account balances. (24 CFR 984.305)

Applies only to PHAs required to administer an FSS program .

Check here if not applicable

PHA Response Yes No

Portability: If you are the **initial** PHA, enter the number of families with FSS escrow accounts currently enrolled in your FSS program, but who have moved under portability and whose Section 8 assistance is administered by another PHA

Deconcentration Bonus Indicator (Optional and only for PHAs with jurisdiction in metropolitan FMR areas).

The PHA is submitting with this certification data which show that:

- (1) Half or more of all Section 8 families with children assisted by the PHA in its principal operating area resided in low poverty census tracts at the end of the last PHA FY;
 - (2) The percent of Section 8 mover families with children who moved to low poverty census tracts in the PHA's principal operating area during the last PHA FY is at least two percentage points higher than the percent of all Section 8 families with children who resided in low poverty census tracts at the end of the last PHA FY;
- or**
- (3) The percent of Section 8 mover families with children who moved to low poverty census tracts in the PHA's principal operating area over the last two PHA FYs is at least two percentage points higher than the percent of all Section 8 families with children who resided in low poverty census tracts at the end of the second to last PHA FY.

PHA Response Yes No **If yes, attach completed deconcentration bonus indicator addendum.**

I hereby certify that, to the best of my knowledge, the above responses under the Section 8 Management Assessment Program (SEMAP) are true and accurate for the PHA fiscal year indicated above. I also certify that, to my present knowledge, there is not evidence to indicate seriously deficient performance that casts doubt on the PHA's capacity to administer Section 8 rental assistance in accordance with Federal law and regulations.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Executive Director, signature

Chairperson, Board of Commissioners, signature

Date (mm/dd/yyyy) _____

Date (mm/dd/yyyy) _____

The PHA may include with its SEMAP certification any information bearing on the accuracy or completeness of the information used by the PHA in providing its certification.

SEMAP Certification - Addendum for Reporting Data for Deconcentration Bonus Indicator

Date (mm/dd/yyyy) _____

PHA Name _____

Principal Operating Area of PHA _____
(The geographic entity for which the Census tabulates data)

Special Instructions for State or regional PHAs Complete a copy of this addendum for each metropolitan area or portion of a metropolitan area (i.e., principal operating areas) where the PHA has assisted 20 or more Section 8 families with children in the last completed PHA FY. HUD will rate the areas separately and the separate ratings will then be weighted by the number of assisted families with children in each area and averaged to determine bonus points.

1990 Census Poverty Rate of Principal Operating Area _____

Criteria to Obtain Deconcentration Indicator Bonus Points

To qualify for bonus points, a PHA must complete the requested information and answer yes for only one of the 3 criteria below. However, State and regional PHAs must always complete line 1) b for each metropolitan principal operating area.

- 1) _____ a. Number of Section 8 families with children assisted by the PHA in its principal operating area at the end of the last PHA FY who live in low poverty census tracts. A low poverty census tract is a tract with a poverty rate at or below the overall poverty rate for the principal operating area of the PHA, or at or below 10% whichever is greater.
- _____ b. Total Section 8 families with children assisted by the PHA in its principal operating area at the end of the last PHA FY.
- _____ c. Percent of all Section 8 families with children residing in low poverty census tracts in the PHA's principal operating area at the end of the last PHA FY (line a divided by line b).

Is line c 50% or more? Yes No

- 2) _____ a. Percent of all Section 8 families with children residing in low poverty census tracts in the PHA's principal operating area at the end of the last completed PHA FY.
- _____ b. Number of Section 8 families with children who moved to low poverty census tracts during the last completed PHA FY.
- _____ c. Number of Section 8 families with children who moved during the last completed PHA FY.
- _____ d. Percent of all Section 8 mover families with children who moved to low poverty census tracts during the last PHA fiscal year (line b divided by line c).

Is line d at least two percentage points higher than line a? Yes No

- 3) _____ a. Percent of all Section 8 families with children residing in low poverty census tracts in the PHA's principal operating area at the end of the second to last completed PHA FY.
- _____ b. Number of Section 8 families with children who moved to low poverty census tracts during the last two completed PHA FYs.
- _____ c. Number of Section 8 families with children who moved during the last two completed PHA FYs.
- _____ d. Percent of all Section 8 mover families with children who moved to low poverty census tracts over the last two completed PHA FYs (line b divided by line c).

Is line d at least two percentage points higher than line a? Yes No

If one of the 3 criteria above is met, the PHA may be eligible for 5 bonus points.

See instructions above concerning bonus points for State and regional PHAs.

Housing Authority of the City of Harlingen
Board Resolution No. 1489

Board Resolution to remove and dispose obsolete items of the Housing Authority that are no longer useful to the Agency.

WHEREAS: The Board of Commissioners of the Harlingen Housing Authority met in regular session on May 18, 2022, to consider and take action to remove and dispose obsolete items of the Housing Authority that are no longer useful to the Agency. The removal and disposition is done annually at the City of Harlingen's Auction.

WHEREAS: After careful review and consideration of the matter beforehand, the Board of Commissioners voted to approve the removal and disposition of obsolete property no longer useful to the Housing Authority listed and documented on the 2022 City of Harlingen Auction.

Now Therefore, let be it resolved that the Board of Commissioners of the Harlingen Housing Authority adopted Resolution 1489 upon a motion by _____ and seconded by _____ on the 18th day of May, 2022.

Carlos "Charlie" Perez, Chairperson

Hilda Benavides, Chief Executive Officer

Auction List 2022
Cover Sheet
Resolution #1489

The Housing Authority removes and disposes of obsolete items owned by the Housing Authority such as equipment, supplies, vehicles, surplus material, etc. that are in excess of its need or that are no longer useful to the agency. The property specified in the enclosed Harlingen Housing Authority 2022 Surplus List will be auctioned in the City of Harlingen's Auction as approved by the Board of Commissioners.

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Please use this standard form to list all auction surplus materials. Lists must be typed and emailed to purchasing@myharlingen.us in Excel format by Friday, July 1, 2022. Do not PDF. For questions, contact Mari Leal 216-5318. This form has been revised to include any serial numbers assigned to equipment by RCI.

Dept.

ACCOUNTING

By:

MELISSA GUAJARDO

956-423-2521

X124

Item	Qty	Description	City Tag No.	RCI Serial No.	Model No.	Serial No.
1	1	4 File Cabinet- Letter (Victor)	000028			
2	1	4 File Cabinet- Letter (Victor)	1005			
3	1	2 File Cabinet- Letter (Victor)	1774			
4	1	2 File Cabinet- Letter (Victor)	1057			
5	1	4 File Cabinet- Letter (Victor)	1758			
6	1	4 File Cabinet- Letter (Victor)	4266			
7	1	Electric Stapler Bostitch	1062		2210	
8	1	Scan Snap Scanner - Lindsey	4847			
9	1	Sharp Desk Calculator				
10	1	Canon Type Writer	1701			
11	1	NEC Projector	1671		LT752100-120	
12	1	HP Scanjet N6010	1687		CN8B1A70CS	
13	1	Maximum Hole Puncher	1067			
14	1	ASUS Monitor	4867			
15	1	LG Tower Intel Core i5	4617			
16	1	Kodak Projector				
17	1	Blue Office Chair				
18	1	Black Office Chair	4684			
19	1	Samsung Monitor	1781			
20	1	LaserJet Pro 400 Color M45NW	4535		BOISB-1002-01	CNDG147795
21	1	FIJITSU scanner	4678		fi-7030	ATNH023934
22	1	HP Laserjet Pro M501 printer	1090		BOISB-1403-02	PHBTR06755
23	1	LaserJet Pro M501	4622		BOISB-1403-02	PHBTR06762
24	1	Copy Machine	1855			
25	3	Purple Helmets				

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept.

LOS VECINOS

By:

E. ZAVALA/J. ZEPEDA 956-423-6213

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
59	1	NB L- shaped Desk w/ Drawers	5434		CHERRY WOOD	
60	1	L-SHAPE OFFICE DESK	2374		CHERRY WOOD	
61	1	CRADENZA 2-DRAWER	2375			
62	1	Locking 2-drawer file cabinet	2560			
63	1	Dell Monitor	5540			
64	1	Samsung Monitor	5203		S24D300HL	
65	1	brown double chairs	3937			
66	1	Love Seat Sofa	2571			
67	1	Love Seat Sofa	2570			
68	1	Brown Chair	5107			
69	1	Shredder	NA			
70	1	Brown chair	NA			
71	1	Chair- Brown	NA			
72	1	Folding Table	2847			
73	1	Folding Table	453			
74	1	Folding Table	447			
75	1	Folding Table	2581			
76	1	4 Drawer Filing Cabinet	1096			
77	1	Folding Table (Old)	30057			
78	1	GE Refrigerator	5493		GPE16DTHMRWW	GL853749
79	1	Hot Point Refrigerator	5157		HP518BTHJRWW	HG793104
80	1	Hot Point Refrigerator	2318		HTR16BBEJRWW	SA768047
81	1	Hot Point Refrigerator	2754		HP515BTHCLWW	FF784916
82	1	Hot Point Refrigerator	2550		HTR16BBEJRWW	SA761136
83	1	Hot Point Refrigerator	5158		HPS188THJRWW	HG799467

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept.

LOS VECINOS

By:

E. ZAVALAJ. ZEPEDA 956-423-6213

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
84	1	Kenmore Refrigerator	123		25361702406	BA80703645
85	1	Hot Point Refrigerator	2792		HPS158BTHCLWW	FF784893
86	1	Hot Point Refrigerator	5207		HPS18BTHJRWW	HG799514
87	1	Whirlpool Refrigerator	353		W6TXNFWQOO	VS13065907
88	1	Hot Point Refrigerator	2772		HPS15BTHCLWW	FF784917
89	1	Hot Point Refrigerator	2552		HTR16BBEJRWW	SA761145
90	1	Hot Point Refrigerator	2629		HTR16BBEJRWW	SA768137
91	1	GE Refrigerator	5264		GPE16DTHMRWW	FH767013
92	1	GE Refrigerator	5475		GPE16DTHMRWW	AL735962
93	1	Kenmore Refrigerator	415		2536172201A	BA241107546
94	1	GE Refrigerator	5473		GPE16DTHWW	GL821243
95	1	State Refrigerator	92		T6TXNFWQQ1	VSQQ894934
96	1	Kenmore Refrigerator	65		25361702406	BA91003806
97	1	GE Refrigerator	5329		GPE16DTHLRWW	AL735963
98	8	Whirlpool Refrigerator	180		W6TXNFWQOO	VS11733876
99	9	Hot Point Refrigerator	5160		HPS18BTHJRWW	HG793100
100	18	GE Refrigerator	6323		GPE17CTNBRWW	SM725017
101	12	GE Refrigerator	4762		GPE17CTNBRWW	SM738372
102	1	GE Refrigerator	5650		GPE16DTHWRWW	AM757672
103	1	GE Refrigerator	5306		GPE16DTHCRWW	RH846893
104	1	Hot Point Refrigerator	3564		HPS18BTHJRWW	HG799515
105	1	GE Refrigerator	5224		GPE16DTHCRWW	AH784289
106	1	Hot Point Refrigerator	2635		HTN16BBEDRWW	VA798516
107		GE Refrigerator	5490		GPE16DTHMRWW	GL853696
108		GE Refrigerator	5305			

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept.
LOS VECINOS
By:
E. ZAVALA/J. ZEPEDA 956-423-6213

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
109		GE Refrigerator	5304		GPE16DTHCRWW	RH846868
110		Hot Point Refrigerator	5213		HP518BTHJWW	HG793071
111		Hot Point Refrigerator	2609		HTR16BBEJRWW	SA768051
112		GE Refrigerator	5461		GPE16DTHMRWW	GL853726
113		Hot Point Refrigerator	2551		HTR16BBEJRWW	SA760935
114		GE Refrigerator	5291		GPE16DTHCRWW	FH766998
115		Hot Point Refrigerator	2607		HTR16BBEJRWW	SA768130
116		GE Refrigerator	5533		GPE16DTHMRWW	GL853750
117		Hot Point Refrigerator	2774		HPS15BTHCLWW	FF784945
118		Hot Point Refrigerator	5215		HPS18BTHJRWW	GG837130
119		Hot Point Refrigerator	2879		HPS15BTHCLWW	HF746390
120		Hot Point Refrigerator	5396		HPS15BTHCLWW	FF774445
121		GE Refrigerator	5610		GPE16DTHMRWW	AM716199
122		Hot Point Refrigerator	2541		HTR16BBEJRWW	SA768120
123		Snapper Pro Riding Mower	2853		5900570	2016389535
124		Folding Table 6ft	447			
125		Folding Table 6ft	2581			
126		Folding Table 6ft	30057			
127		Folding Table 6ft	2847			
128		Shop Fan 10 Amps	5344			

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept.

BONITA PARK

By:

CYNTHIA DE LA FUENTE 956-423-2341

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
129	1	BULLETIN BOARD	6185			
130	1	DEWALT SKILLSAW	6180			
131	1	DEWALT SKILLSAW NO BATTERY	6182			
132	1	GENERAC GENERATOR	6298			
133	1	RED DESK CHAIR	7803			
134	1	RED DESK CHAIR	5756			
135	1	COMPUTER MONITOR	4354			
136	1	FAX MACHINE	3681			
137	1	FOLDING CHAIR	2425			
138	1	FOLDING CHAIR	5679			
139	1	FOLDING CHAIR	5876			
140	1	FOLDING CHAIR	5869			
141	1	FOLDING CHAIR	5875			
142	1	FOLDING CHAIR	5676			
143	1	FOLDING CHAIR	5835			
144	1	FOLDING CHAIR	5678			
145	1	FOLDING CHAIR	5821			
146	1	FOLDING CHAIR	5822			
147	1	FOLDING CHAIR	5874			
148	1	FOLDING CHAIR	5870			
149	1	FOLDING CHAIR	5872			
150	1	FOLDING CHAIR	7624			
151	1	FOLDING CHAIR	6225			
152	1	FOLDING CHAIR	6226			
153	1	FOLDING CHAIR	6227			

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept.

BONITA PARK

By:

C. DE LA FUENTE / E.

SANCHEZ

956-423-2341

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
154	1	HOT POINT REFRIGERATOR	4373		HTN16BBEFRWW1	AD834756
155	1	HOT POINT REFRIGERATOR	3815		HPS18BTHJRWW	GG837124
156	1	HOT POINT REFRIGERATOR	2089		HTR16BBEJRWW	5A768152
157	1	HOT POINT REFRIGERATOR	2219		HTR16BBEJRWW	SA769786
158	1	HOT POINT REFRIGERATOR	2977		HTN16BBEDRWW	ZA780542
159	1	HOT POINT REFRIGERATOR	4016		HP515BTWCLWW	HF742400
160	1	HOT POINT REFRIGERATOR	1437		HPS515BTHCLWN	HF742414
161	1	HOT POINT REFRIGERATOR	3801		HTN16BBEDRWL	VH798517
162	1	AMANA REFRIGERATOR	618		A6TXNWFWD0	VS03542850
163	1	AMANA REFRIGERATOR	714		A6TXNWF00	VS03543140
164	1	ESTATE REFRIGERATOR	1968		T6TXNWQ00	VS4286167
165	1	KENMORE REFRIGERATOR	4381		617220	107913
166	1	GE REFRIGERATOR	3778		GPE16DTHCRWW	AH28838
167	1	GE REFRIGERATOR	3778		GPE16DTHMRWW	TL728303
168	1	GE REFRIGERATOR	3807		GPE16DTHLRWW	VH815857
169	1	GE REFRIGERATOR	3836		GPE16DTHWW	L712622
170	1	GE REFRIGERATOR	3558		GPE16DTHMRWW	T816332
171	1	GE REFRIGERATOR	6409		GPE16DTHCRWW	MH16265
172	1	GE REFRIGERATOR	6233		GPE17CTNERWW	MS828613
173	1	GE REFRIGERATOR	3842		GPE16DTHMRWW	GL730072

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept. LE MOYNE GARDENS

By: MARY PRIETO

956-425-4248

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
174	1	Amana - Refrigerator	964		A6TXNWFXXOO	BSO3348403
175	1	Hot Point - Refrigerator	6421		HPS18BTHWW	F7S90767
176	1	Hot Point - Refrigerator	3025		HTR16BBERWW	SA768136
177	1	GE - Refrigerator	5228		GPE16BTHPRWW	AH812626
178	1	GE - Refrigerator	5227		BPE16DTHCRWW	AH836027
179	1	Kenmore - Refrigerator	1369		2536172201C	BA24000510
180	1	GE- Refrigerator	5229		GPE16DPHCRWW	AH812621
181	1	Hot Point- Refrigerator	3070		HTN16BBEW	VA798530
182	1	White westinghouse - Refrigerator	N/A		WRT8G3EW	BA60302195
183	1	Hot Point - Refrigerator	N/A		HPS18PTHWW	MF79078
184	1	GE - Refrigerator	6376		N/A	N/A
185	1	Amana - Refrigerator	1275		A6OXNWFXXOO	BS03542892
186	1	Hot Point - Refrigerator	2993		HPR16BBEJRWW	SA761126
187	1	Hot Point - Refrigerator	3291		HPN16BBEFRWW	AD834512
188	1	GE - Refrigerator	6598		N/A	N/A
189	1	Hot Point - Refrigerator	2299		HTR16BBERWW	SA768144
190	1	Hot Point - Refrigerator	3108		HPS15BTHLWW	HF742408
191	1	Hot Point - Refrigerator	3433		HPS15BTHCLWW	HF742381
192	1	Hot Point - Refrigerator	5072		HPS18BTHFRWW	MF790548
193	1	Hot Point - Refrigerator	2327		HTR16BBEJRWW	SA748216
194	1	Hot Point - Refrigerator	3439		HPS15BTHCLWW	HF742405
195	1	Kenmore - Refrigerator	915		253.6170241	BA83004271
196	1	Kenmore - Refrigerator	1537		253.6172201c	BA24000524
197	1	Kenmore - Refrigerator	1029		253.6170241	BA93506308

City of Harlingen 2022 Surplus List

Auction Date: Saturday, August 27, 2022

Dept. **LE MOYNE GARDENS**

By: **M. PRIETO/J. MONTOYA 956-425-4248**

Item	Qty	Description	City Tag No.	RCI Serial #	Model No.	Serial No.
198	1	Kenmore - Refrigerator	1322		253.6170241	BA93609354
199	1	Kenmore - Refrigerator	1537		253.6172201c	BA24000524
200	1	Estate - Refrigerator	3360		167XNFWQO1	VSOO750618
201	2	DeWalt charger	N/A		N/A	N/A
202	9	DeWalt drills	N/A		N/A	N/A
203	1	Steel - Weedeater	N/A		N/A	N/A
204	4	Small trash cans	N/A		N/A	N/A
205	1	Rigid charger	N/A		N/A	N/A
206	1	Rigid Radio	N/A		N/A	N/A
207	1	Troy built generator	6513		N/A	N/A
208	2	Metal push carts	N/A		N/A	N/A
209	165	Coveralls	N/A		N/A	N/A

City of Harlingen Housing Authority

March 2022

Bank Balances

Comparative Income Statements/Charts

Accounting Report

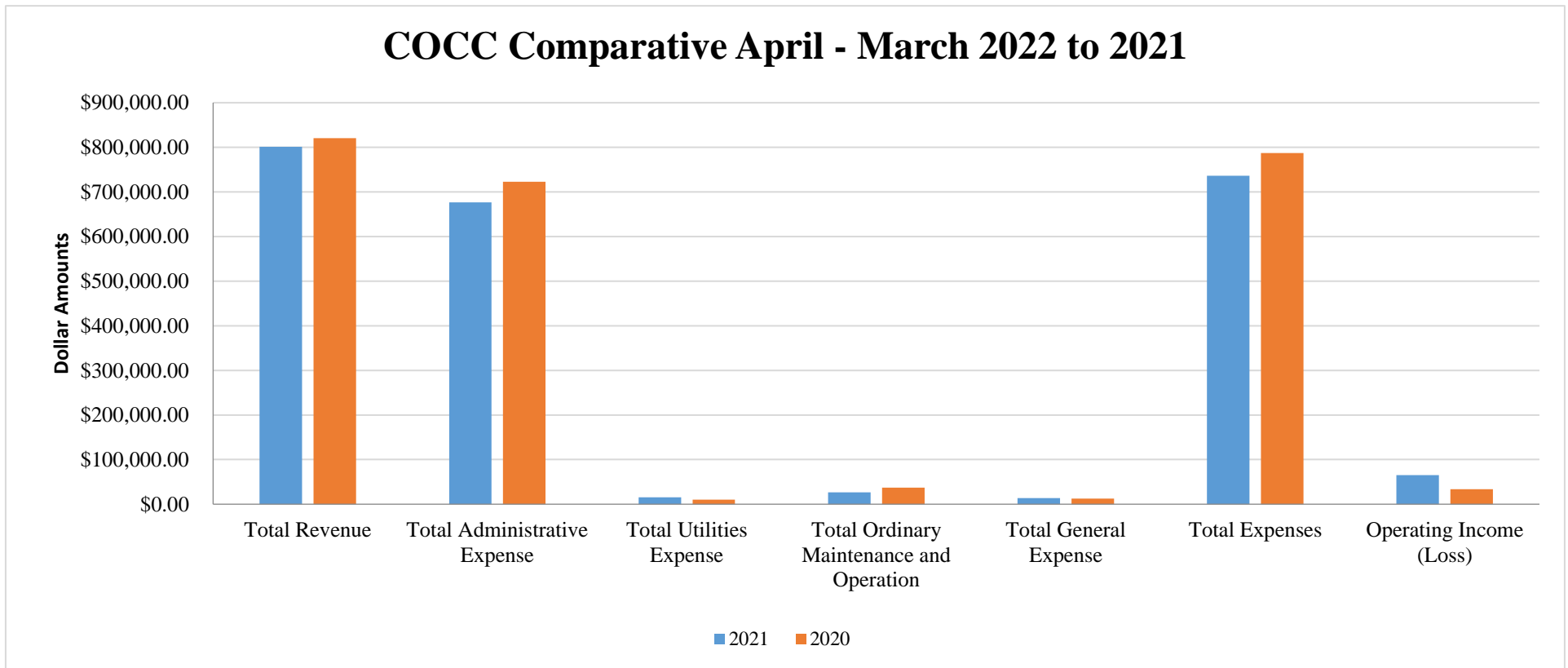


Bank Balances- Reserves as of 03/31/2022

	March 2022 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,474.76 COCC Investment Account		
\$439,921.16 COCC General Fund	\$54,270.94	9.17
Low Rent Reserves:		
\$1,471,454.14 Los Vecinos	\$78,070.05	18.85
\$920,792.49 Bonita Park	\$79,742.78	11.55
\$1,738,249.73 Le Moyne Gardens	\$147,217.97	11.81
Family Living Center Reserves:		
\$102,947.44 FLC bank cash account	\$2,899.83	35.50
Section 8 Reserves:		
\$225,580.40 Admin	\$406,521.51	0.55
\$126,615.00 HAP	\$443,377.83	0.29

Housing Authority of the City of Harlingen
Comparative Income Statement
 ADMINISTRATION BUILDING

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$801,270.39	\$820,617.57
Total Administrative Expense	\$676,683.15	\$722,605.44
Total Utilities Expense	\$15,553.07	\$10,456.44
Total Ordinary Maintenance and Operation	\$26,295.46	\$36,987.92
Total General Expense	\$13,927.69	\$12,705.88
Total Expenses	\$736,363.75	\$787,044.87
Operating Income (Loss)	\$64,906.64	\$33,572.70



Housing Authority of the City of Harlingen Comparative Income Statement HHA Low Rent ADMINISTRATION BUILDING

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Operating Income								
Other Income - CFP 50118 / 501	1	06	3690.25	5	0.00	44,441.00	(44,441.00)	-100.00 %
CFP 50120 Admin	1	06	3690.27	5	41,210.00	80,800.00	(39,590.00)	-49.00 %
CFP Admin 50121	1	06	3690.28	5	85,640.00	0.00	85,640.00	0.00 %
Total Operating Income					126,850.00	125,241.00	1,609.00	1.28 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	23,374.93	12,959.70	10,415.23	80.37 %
Total Rental Income					23,374.93	12,959.70	10,415.23	80.37 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	1,309.10	1,481.86	(172.76)	-11.66 %
OTHER INCOME	1	06	3690	5	12,673.44	18,823.01	(6,149.57)	-32.67 %
Other Income - Management Fee	1	06	3690.2	5	324,593.42	327,077.53	(2,484.11)	-0.76 %
Other Income - Asset Managemen	1	06	3690.3	5	179,484.00	169,104.00	10,380.00	6.14 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	118,608.50	112,155.00	6,453.50	5.75 %
Other Income - Insurance Equit	1	06	3690.451	5	0.00	42.72	(42.72)	-100.00 %
IT Fees	1	06	3690.5	5	11,656.00	11,952.00	(296.00)	-2.48 %
Other Income - Gain/Loss on Sa	1	06	3690.88	5	(349.20)	206.21	(555.41)	-269.34 %
Total Other Income					647,975.26	640,842.33	7,132.93	1.11 %
Other Receipts								
CARES ACT - Revenue	1	06	8029.3	CR	3,070.20	41,574.54	(38,504.34)	-92.62 %
Total Other Receipts					3,070.20	41,574.54	(38,504.34)	-92.62 %
Total Revenue					801,270.39	820,617.57	(19,347.18)	-2.36 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	379,449.95	426,494.87	47,044.92	11.03 %
CARES - ADMIN SALARIES	1	06	4110	CR	0.00	4,500.00	4,500.00	100.00 %
Administrative Salaries-Comp Ab	1	06	4110.75	5	(7,462.07)	7,766.03	15,228.10	196.09 %
LEGAL EXPENSE	1	06	4130	5	9,702.75	7,197.00	(2,505.75)	-34.82 %
CARES ACT - Legal Expense	1	06	4130	CR	0.00	870.00	870.00	100.00 %
STAFF TRAINING	1	06	4140	5	4,157.00	0.00	(4,157.00)	0.00 %
TRAVEL	1	06	4150	5	7,774.95	0.00	(7,774.95)	0.00 %
Travel-Mileage Reimbursement	1	06	4150.2	5	32.17	50.60	18.43	36.42 %
Accounting Fees	1	06	4170	5	5,046.40	27,971.64	22,925.24	81.96 %
Audit Fees	1	06	4171	5	2,991.47	2,907.77	(83.70)	-2.88 %
Employee Benefits Cont - Admin	1	06	4182	5	117,664.13	126,781.02	9,116.89	7.19 %
CARES - ADMIN EMP BENEFITS	1	06	4182	CR	0.00	344.25	344.25	100.00 %
SUNDRY	1	06	4190	5	0.00	31.00	31.00	100.00 %
Postage/FedEx/UPS	1	06	4190.03	5	2,984.66	2,319.23	(665.43)	-28.69 %
Advertising and Marketing	1	06	4190.08	5	2,228.82	4,468.67	2,239.85	50.12 %
PUBLICATIONS	1	06	4190.11	5	1,229.20	2,365.90	1,136.70	48.05 %
MEMBERSHIP DUES AND FEES	1	06	4190.12	5	2,285.28	425.00	(1,860.28)	-437.71 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	17,448.52	14,697.17	(2,751.35)	-18.72 %
CARES - Telephone/Cell Phones/	1	06	4190.13	CR	135.37	472.65	337.28	71.36 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	13,774.81	12,041.96	(1,732.85)	-14.39 %
Other Sundry Expense	1	06	4190.18	5	14,262.49	8,030.28	(6,232.21)	-77.61 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	1,450.00	2,680.77	1,230.77	45.91 %
Administrative Contact Costs	1	06	4190.19	5	93,401.08	51,782.65	(41,618.43)	-80.37 %
CARES - ADMINISTRATIVE CONTRA	1	06	4190.19	CR	1,421.32	16,608.00	15,186.68	91.44 %
BOARD MEETING EXPENSE	1	06	4190.9	5	6,704.85	1,798.98	(4,905.87)	-272.70 %
Total Administrative Expense					676,683.15	722,605.44	45,922.29	6.36 %
Utilities Expense								
WATER	1	06	4310	5	188.89	158.85	(30.04)	-18.91 %
ELECTRICITY	1	06	4320	5	15,124.82	10,087.80	(5,037.02)	-49.93 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: COCC

Custom 3:

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
ADMINISTRATION BUILDING

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	239.36	209.79	(29.57)	-14.10 %
Total Utilities Expense					15,553.07	10,456.44	(5,096.63)	-48.74 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	13,160.83	8,400.63	(4,760.20)	-56.66 %
MATERIALS	1	06	4420	5	1,587.01	5,181.53	3,594.52	69.37 %
CARES - MATERIALS	1	06	4420	CR	0.00	10,834.65	10,834.65	100.00 %
CONTRACT COSTS	1	06	4430	5	0.00	51.48	51.48	100.00 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	1,015.84	584.64	(431.20)	-73.75 %
CARES- CONTRACT COSTS EXTERM	1	06	4430.01	CR	0.00	40.00	40.00	100.00 %
Contract Costs-Other Repairs	1	06	4430.03	5	465.00	0.00	(465.00)	0.00 %
Contract Costs-Auto/Truck Main	1	06	4430.08	5	529.72	493.78	(35.94)	-7.28 %
VEHICLE-MAINTENANCE	1	06	4430.1	5	0.00	95.48	95.48	100.00 %
Contract Costs-Other	1	06	4430.13	5	147.00	60.00	(87.00)	-145.00 %
Contact Costs-Heating & Coolin	1	06	4430.17	5	3,184.96	1,552.50	(1,632.46)	-105.15 %
CARES- CONTRACT COSTS HEATIN	1	06	4430.17	CR	0.00	227.90	227.90	100.00 %
Contact Costs-Electrical Contr	1	06	4430.21	5	0.00	2,267.40	2,267.40	100.00 %
Connect/Disconnect Fees	1	06	4430.4	5	76.79	0.00	(76.79)	0.00 %
Garbage and Trash Removal	1	06	4431	5	611.12	546.69	(64.43)	-11.79 %
Emp Benefit Cont - Maintenance	1	06	4433	5	5,517.19	6,651.24	1,134.05	17.05 %
Total Ordinary Maintenance and Operation					26,295.46	36,987.92	10,692.46	28.91 %
Protective Services								
Protective Services - Contract	1	06	4480	5	3,840.87	4,131.09	290.22	7.03 %
CARES- PROTECTIVE SERVICES CC	1	06	4480	CR	63.51	158.10	94.59	59.83 %
Total Protective Services					3,904.38	4,289.19	384.81	8.97 %
General Expense								
Insurance -Property (Fire & EC	1	06	4510.01	5	1,762.62	3,651.92	1,889.30	51.73 %
Insurance - General Liability	1	06	4510.02	5	480.48	393.69	(86.79)	-22.05 %
Insurance - Automobile	1	06	4510.03	5	1,413.98	819.20	(594.78)	-72.60 %
Insurance - Workman's Comp	1	06	4510.04	5	4,287.43	2,823.71	(1,463.72)	-51.84 %
Insurance - Fidelity Bond	1	06	4510.09	5	937.92	651.82	(286.10)	-43.89 %
Insurance - Other	1	06	4510.15	5	4,710.47	4,034.16	(676.31)	-16.76 %
MATLAND PROPERTY TAXES	1	06	4520.1	5	334.79	331.38	(3.41)	-1.03 %
Total General Expense					13,927.69	12,705.88	(1,221.81)	-9.62 %
Other Expenditures								
Replacement Of Non-Expend Equi	1	06	7520	5	0.00	1,129.20	1,129.20	100.00 %
Property Better & Add-Contract	1	06	7540.4	5	0.00	21,594.56	21,594.56	100.00 %
Operating Exp For Property - C	1	06	7590	5	0.00	(22,723.76)	(22,723.76)	100.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(736,363.75)	(787,044.87)	50,681.12	-6.44 %
Operating Income (Loss)					64,906.64	33,572.70	31,333.94	161.02 %
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	1	06	4800	5	16,557.90	15,465.72	(1,092.18)	-7.06 %
Total Depreciation Expense					16,557.90	15,465.72	(1,092.18)	-7.06 %
Total Other Income (Expense)					(16,557.90)	(15,465.72)	(1,092.18)	7.06 %
Net Income (Loss)					48,348.74	18,106.98	30,241.76	173.05 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Custom 1:

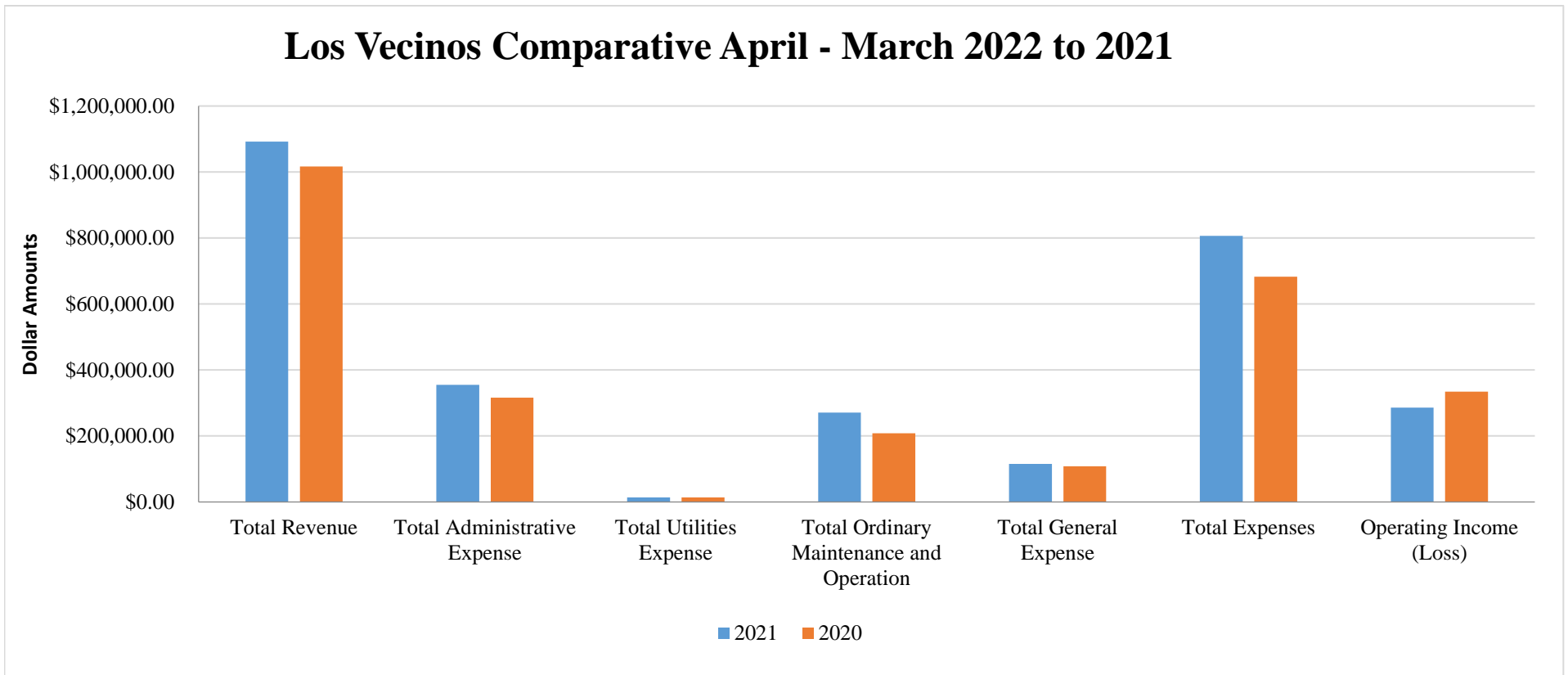
Custom 2: COCC

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$1,092,258.08	\$1,017,064.46
Total Administrative Expense	\$355,135.32	\$316,112.43
Total Utilities Expense	\$14,028.20	\$14,039.51
Total Ordinary Maintenance and Operation	\$271,232.61	\$207,817.96
Total General Expense	\$115,640.79	\$108,338.98
Total Expenses	\$806,616.44	\$682,467.46
Operating Income (Loss)	\$285,641.64	\$334,597.00



Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Los Vecinos

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	298,828.90	257,966.00	40,862.90	15.84 %
Total Rental Income					298,828.90	257,966.00	40,862.90	15.84 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	3,167.66	2,999.28	168.38	5.61 %
Other Income-Tenants	1	01	3690	5	4,949.00	5,877.00	(928.00)	-15.79 %
Other Income - Misc Other Reve	1	01	3690.1	5	11,504.36	1,402.83	10,101.53	720.08 %
Other Income - Insurance Equit	1	01	3690.451	5	0.00	281.31	(281.31)	-100.00 %
Other Income - Gain/Loss on Sa	1	01	3690.88	5	12,179.36	580.54	11,598.82	1997.94 %
Other Income - OP Trans In Fro	1	01	3690.99	5	77,079.30	132,405.00	(55,325.70)	-41.79 %
Total Other Income					108,879.68	143,545.96	(34,666.28)	-24.15 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	684,549.50	615,552.50	68,997.00	11.21 %
Total Other Receipts					684,549.50	615,552.50	68,997.00	11.21 %
Total Revenue					1,092,258.08	1,017,064.46	75,193.62	7.39 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	83,350.04	74,717.02	(8,633.02)	-11.55 %
Administrative Salaries-Comp Ab	1	01	4110.75	5	2,991.75	2,510.50	(481.25)	-19.17 %
Legal Expense	1	01	4130	5	2,983.00	175.50	(2,807.50)	-1599.72 %
Staff Training	1	01	4140	5	6.30	0.00	(6.30)	0.00 %
Accounting Fees	1	01	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	01	4171	5	5,663.07	5,504.62	(158.45)	-2.88 %
Employee Benefits Cont - Admin	1	01	4182	5	43,271.60	38,675.88	(4,595.72)	-11.88 %
Sundry	1	01	4190	5	0.00	35.00	35.00	100.00 %
Postage/FedEx/UPS	1	01	4190.03	5	941.33	658.89	(282.44)	-42.87 %
Advertising and Marketing	1	01	4190.08	5	3,337.02	2,226.32	(1,110.70)	-49.89 %
Tenant Tracker	1	01	4190.10	5	1,768.05	2,369.90	601.85	25.40 %
Publications	1	01	4190.11	5	1,762.05	2,456.50	694.45	28.27 %
Membership Dues and Fees	1	01	4190.12	5	958.57	1,509.01	550.44	36.48 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	7,478.16	6,160.65	(1,317.51)	-21.39 %
Rental of Warehouse Space	1	01	4190.14	5	11,232.00	10,368.00	(864.00)	-8.33 %
Forms & Office Supplies	1	01	4190.17	5	11,864.69	3,281.36	(8,583.33)	-261.58 %
Other Sundry Expense	1	01	4190.18	5	3,941.50	5,380.69	1,439.19	26.75 %
Administrative Contact Costs	1	01	4190.19	5	39,207.14	27,356.05	(11,851.09)	-43.32 %
Management Fee Expense - AMP	1	01	4190.21	5	99,150.15	98,001.54	(1,148.61)	-1.17 %
Asset Management Fee - AMP	1	01	4190.22	5	18,000.00	18,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	13,282.50	13,125.00	(157.50)	-1.20 %
IT Fees-COCC	1	01	4190.24	5	3,600.00	3,600.00	0.00	0.00 %
Total Administrative Expense					355,135.32	316,112.43	(39,022.89)	-12.34 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	15,186.81	9,042.39	(6,144.42)	-67.95 %
Ten Services - Recreation, Pub	1	01	4220	5	1,616.36	1,154.27	(462.09)	-40.03 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	5,828.57	3,409.20	(2,419.37)	-70.97 %
Total Tenant Services					22,631.74	13,605.86	(9,025.88)	-66.34 %
Utilities Expense								
Water	1	01	4310	5	941.99	1,779.17	837.18	47.05 %
Electricity	1	01	4320	5	10,904.73	10,372.15	(532.58)	-5.13 %
Gas	1	01	4330	5	1,380.03	974.62	(405.41)	-41.60 %
Other Utility Expense - Sewer	1	01	4390	5	801.45	913.57	112.12	12.27 %
Total Utilities Expense					14,028.20	14,039.51	11.31	0.08 %
Ordinary Maintenance and Operation								

Report Criteria PHA: 1 Project: '01'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Los Vecinos

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Labor	1	01	4410	5	93,212.65	92,500.80	(711.85)	-0.77 %
Labor-Comp Absences	1	01	4410.75	5	(219.68)	106.76	326.44	305.77 %
Materials	1	01	4420	5	63,312.78	35,515.38	(27,797.40)	-78.27 %
Contract Costs	1	01	4430	5	58.16	77.22	19.06	24.68 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	8,525.00	6,075.00	(2,450.00)	-40.33 %
Contract Costs-Other Repairs	1	01	4430.03	5	12,340.00	2,630.00	(9,710.00)	-369.20 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	535.64	703.91	168.27	23.91 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	964.12	7,261.08	6,296.96	86.72 %
Contract Costs-Other	1	01	4430.13	5	1,240.00	1,710.00	470.00	27.49 %
Contact Costs-Heating & Coolin	1	01	4430.17	5	202.00	3,025.00	2,823.00	93.32 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	30,835.00	7,100.00	(23,735.00)	-334.30 %
Contract Costs-Unit Turnaround	1	01	4430.20	5	175.00	350.00	175.00	50.00 %
Contact Costs-Electrical Contr	1	01	4430.21	5	1,950.00	1,709.40	(240.60)	-14.08 %
Contact Costs-Plumbing Contrac	1	01	4430.22	5	15,965.60	7,915.00	(8,050.60)	-101.71 %
Connect/Disconnect Fees	1	01	4430.4	5	585.00	510.00	(75.00)	-14.71 %
Garbage and Trash Collection	1	01	4431	5	2,667.54	2,061.92	(605.62)	-29.37 %
Emp Benefit Cont - Maintenance	1	01	4433	5	38,883.80	38,566.49	(317.31)	-0.82 %
Total Ordinary Maintenance and Operation					271,232.61	207,817.96	(63,414.65)	-30.51 %
Protective Services								
Protective Services - Contract	1	01	4480	5	27,947.78	22,552.72	(5,395.06)	-23.92 %
Total Protective Services					27,947.78	22,552.72	(5,395.06)	-23.92 %
General Expense								
Insurance -Property (Fire & EC	1	01	4510.01	5	11,607.52	12,511.06	903.54	7.22 %
Insurance - General Liability	1	01	4510.02	5	422.86	346.46	(76.40)	-22.05 %
Insurance - Automobile	1	01	4510.03	5	2,032.64	1,177.60	(855.04)	-72.61 %
Insurance - Workman's Comp	1	01	4510.04	5	3,168.98	2,087.10	(1,081.88)	-51.84 %
Insurance - Fidelity Bond	1	01	4510.09	5	693.28	481.79	(211.49)	-43.90 %
Insurance - Other	1	01	4510.15	5	68,301.59	58,495.63	(9,805.96)	-16.76 %
Payments in Lieu of Taxes	1	01	4520	5	27,500.00	24,392.65	(3,107.35)	-12.74 %
PROPERTY TAXES	1	01	4520.1	5	47.92	47.38	(0.54)	-1.14 %
Collection Losses	1	01	4570	5	1,866.00	8,799.31	6,933.31	78.79 %
Total General Expense					115,640.79	108,338.98	(7,301.81)	-6.74 %
Other Expenditures								
Replacement Of Non-Expend Equi	1	01	7520	5	30,692.00	1,129.20	(29,562.80)	-2618.03 %
Property Better & Add-Contract	1	01	7540.4	5	66,321.61	124,685.00	58,363.39	46.81 %
Operating Exp For Property - C	1	01	7590	5	(97,013.61)	(125,814.20)	(28,800.59)	22.89 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(806,616.44)	(682,467.46)	(124,148.98)	18.19 %
Operating Income (Loss)					285,641.64	334,597.00	(48,955.36)	-6.02 %
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	1	01	4800	5	161,167.52	188,643.30	27,475.78	14.56 %
Total Depreciation Expense					161,167.52	188,643.30	27,475.78	14.56 %
Total Other Income (Expense)					(161,167.52)	(188,643.30)	27,475.78	-14.56 %
Net Income (Loss)					124,474.12	145,953.70	(21,479.58)	-33.54 %

Report Criteria PHA: 1 Project: '01'

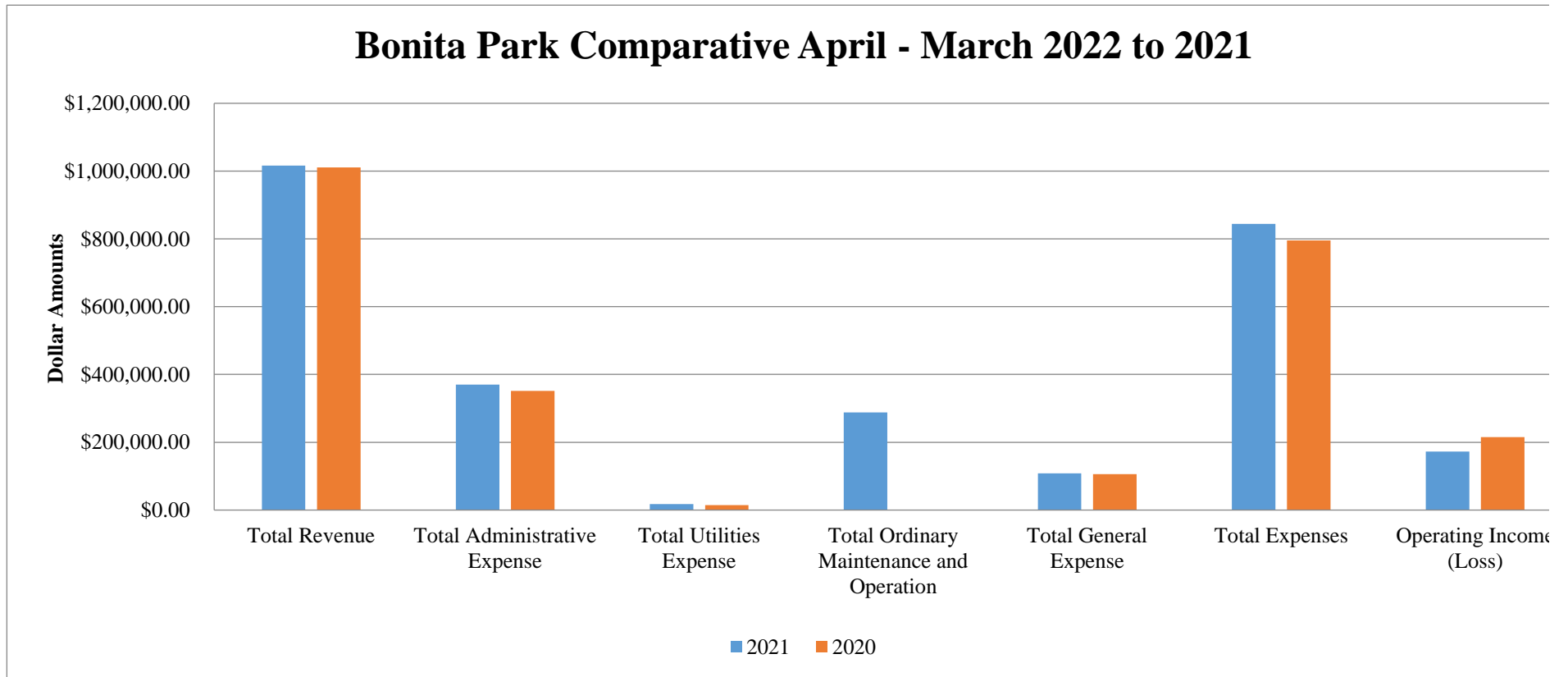
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
 HHA Low Rent
 BONITA PARK

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$1,016,273.82	\$1,010,910.06
Total Administrative Expense	\$369,865.80	\$351,710.23
Total Utilities Expense	\$17,523.99	\$14,321.54
Total Ordinary Maintenance and Operation	\$288,380.29	279,990.93
Total General Expense	\$107,997.25	\$106,030.87
Total Expenses	\$843,871.83	\$795,436.48
Operating Income (Loss)	\$172,401.99	\$215,473.58



Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
BONITA PARK

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	291,006.00	293,217.00	(2,211.00)	-0.75 %
Nondwelling Rental	1	02	3190	5	5,250.00	2,800.00	2,450.00	87.50 %
Total Rental Income					296,256.00	296,017.00	239.00	0.08 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	2,018.46	2,080.71	(62.25)	-2.99 %
Other Income - Tenants	1	02	3690	5	6,145.20	11,641.00	(5,495.80)	-47.21 %
Other Income - Misc Other Reve	1	02	3690.1	5	2,122.52	0.00	2,122.52	0.00 %
Other Income - Insurance Equit	1	02	3690.451	5	0.00	313.24	(313.24)	-100.00 %
Other Income - Gain/Loss on Sa	1	02	3690.88	5	1,176.84	355.61	821.23	230.94 %
Other Income - OP Tran In From	1	02	3690.99	5	77,079.30	132,405.00	(55,325.70)	-41.79 %
Total Other Income					88,542.32	146,795.56	(58,253.24)	-39.68 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	631,475.50	568,097.50	63,378.00	11.16 %
Total Other Receipts					631,475.50	568,097.50	63,378.00	11.16 %
Total Revenue					1,016,273.82	1,010,910.06	5,363.76	0.53 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	88,050.42	97,972.32	9,921.90	10.13 %
Administrative Salaries-Comp Ab	1	02	4110.75	5	1,120.04	(2,480.41)	(3,600.45)	145.16 %
Legal Expense	1	02	4130	5	0.00	175.50	175.50	100.00 %
Staff Training	1	02	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	1	02	4150	5	648.96	0.00	(648.96)	0.00 %
Accounting Fees	1	02	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	02	4171	5	6,236.28	6,061.79	(174.49)	-2.88 %
Employee Benefits Cont - Admin	1	02	4182	5	29,315.16	40,849.77	11,534.61	28.24 %
Sundry	1	02	4190	5	0.00	0.50	0.50	100.00 %
Postage/FedEx/UPS	1	02	4190.03	5	941.33	600.00	(341.33)	-56.89 %
Advertising and Marketing	1	02	4190.08	5	3,300.42	979.42	(2,321.00)	-236.98 %
Tenant Tracker	1	02	4190.10	5	1,753.87	2,306.61	552.74	23.96 %
Publications	1	02	4190.11	5	1,009.30	2,855.40	1,846.10	64.65 %
Membership Dues and Fees	1	02	4190.12	5	949.36	1,488.88	539.52	36.24 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	14,276.61	15,312.81	1,036.20	6.77 %
Forms & Office Supplies	1	02	4190.17	5	11,477.22	5,440.85	(6,036.37)	-110.95 %
Other Sundry Expense	1	02	4190.18	5	4,503.31	7,164.21	2,660.90	37.14 %
Administrative Contact Costs	1	02	4190.19	5	75,203.28	41,001.88	(34,201.40)	-83.41 %
Management Fee Expense - AMP	1	02	4190.21	5	96,056.84	97,588.70	1,531.86	1.57 %
Asset Management Fee - AMP	1	02	4190.22	5	17,760.00	17,760.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	12,870.00	13,080.00	210.00	1.61 %
IT Fees - COCC	1	02	4190.24	5	3,552.00	3,552.00	0.00	0.00 %
Total Administrative Expense					369,865.80	351,710.23	(18,155.57)	-5.16 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	15,265.72	7,817.39	(7,448.33)	-95.28 %
Ten Services - Recreation, Pub	1	02	4220	5	2,795.05	953.06	(1,841.99)	-193.27 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	12,505.85	3,077.69	(9,428.16)	-306.34 %
Total Tenant Services					30,566.62	11,848.14	(18,718.48)	-157.99 %
Utilities Expense								
Water	1	02	4310	5	2,046.32	1,138.88	(907.44)	-79.68 %
Electricity	1	02	4320	5	12,072.14	10,977.45	(1,094.69)	-9.97 %
Gas	1	02	4330	5	2,774.06	1,786.68	(987.38)	-55.26 %
Other Utility Expense - Sewer	1	02	4390	5	631.47	418.53	(212.94)	-50.88 %
Total Utilities Expense					17,523.99	14,321.54	(3,202.45)	-22.36 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
BONITA PARK

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	82,367.56	87,419.83	5,052.27	5.78 %
Labor-Comp Absences	1	02	4410.75	5	784.60	165.45	(619.15)	-374.22 %
Materials	1	02	4420	5	44,699.98	52,805.27	8,105.29	15.35 %
Contract Costs	1	02	4430	5	0.00	106.04	106.04	100.00 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	10,893.90	9,902.62	(991.28)	-10.01 %
Contract Costs-Other Repairs	1	02	4430.03	5	22,871.90	21,067.59	(1,804.31)	-8.56 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	535.64	766.26	230.62	30.10 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	4,307.64	1,077.97	(3,229.67)	-299.61 %
Contract Costs-Other	1	02	4430.13	5	22,709.00	16,578.20	(6,130.80)	-36.98 %
Contact Costs-Heating & Coolin	1	02	4430.17	5	7,737.00	4,070.00	(3,667.00)	-90.10 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	38,538.12	17,276.00	(21,262.12)	-123.07 %
Contract Costs-Unit Turnaround	1	02	4430.20	5	(7,980.00)	12,480.00	20,460.00	163.94 %
Contract Costs-Electrical Contr	1	02	4430.21	5	6,105.00	6,160.40	55.40	0.90 %
Contact Costs-Plumbing Contrac	1	02	4430.22	5	15,215.00	3,885.00	(11,330.00)	-291.63 %
Connect/Disconnect Fees	1	02	4430.4	5	975.00	615.00	(360.00)	-58.54 %
Garbage and Trash Collection	1	02	4431	5	3,068.79	2,226.32	(842.47)	-37.84 %
Emp Benefit Cont - Maintenance	1	02	4433	5	35,551.16	36,388.98	837.82	2.30 %
Total Ordinary Maintenance and Operation					288,380.29	272,990.93	(15,389.36)	-5.64 %
Protective Services								
4480 - L/R-Security Service	1	02	4430.5	5	0.00	60.00	60.00	100.00 %
Protective Services - Contract	1	02	4480	5	29,537.88	32,974.77	3,436.89	10.42 %
Total Protective Services					29,537.88	33,034.77	3,496.89	10.59 %
General Expense								
Insurance -Property (Fire & EC	1	02	4510.01	5	12,925.14	13,637.99	712.85	5.23 %
Insurance - General Liability	1	02	4510.02	5	384.40	314.95	(69.45)	-22.05 %
Insurance - Automobile	1	02	4510.03	5	2,032.64	1,177.60	(855.04)	-72.61 %
Insurance - Workman's Comp	1	02	4510.04	5	2,982.56	1,964.32	(1,018.24)	-51.84 %
Insurance - Fidelity Bond	1	02	4510.09	5	652.48	453.44	(199.04)	-43.90 %
Insurance - Other	1	02	4510.15	5	63,591.11	54,461.49	(9,129.62)	-16.76 %
Payments in Lieu of Taxes	1	02	4520	5	25,208.26	27,889.55	2,681.29	9.61 %
PROPERTY TAXES	1	02	4520.1	5	47.29	46.75	(0.54)	-1.16 %
Collection Losses	1	02	4570	5	173.37	6,084.78	5,911.41	97.15 %
Total General Expense					107,997.25	106,030.87	(1,966.38)	-1.85 %
Other Expenditures								
Extraord Maint - Contract Cost	1	02	4610.3	5	0.00	5,500.00	5,500.00	100.00 %
Replacement Of Non-Expend Equi	1	02	7520	5	0.00	1,129.20	1,129.20	100.00 %
Property Better & Add-Contract	1	02	7540.4	5	183,270.75	91,673.19	(91,597.56)	-99.92 %
Operating Exp For Property - C	1	02	7590	5	(183,270.75)	(92,802.39)	90,468.36	-97.48 %
Total Other Expenditures					0.00	5,500.00	5,500.00	100.00 %
Total Expenses					(843,871.83)	(795,436.48)	(48,435.35)	6.09 %
Operating Income (Loss)					172,401.99	215,473.58	(43,071.59)	-61.98 %
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	1	02	4800	5	289,690.06	253,445.11	(36,244.95)	-14.30 %
Total Depreciation Expense					289,690.06	253,445.11	(36,244.95)	-14.30 %
Total Other Income (Expense)					(289,690.06)	(253,445.11)	(36,244.95)	14.30 %
Net Income (Loss)					(117,288.07)	(37,971.53)	(79,316.54)	113.43 %

Report Criteria PHA: 1 Project: '02'

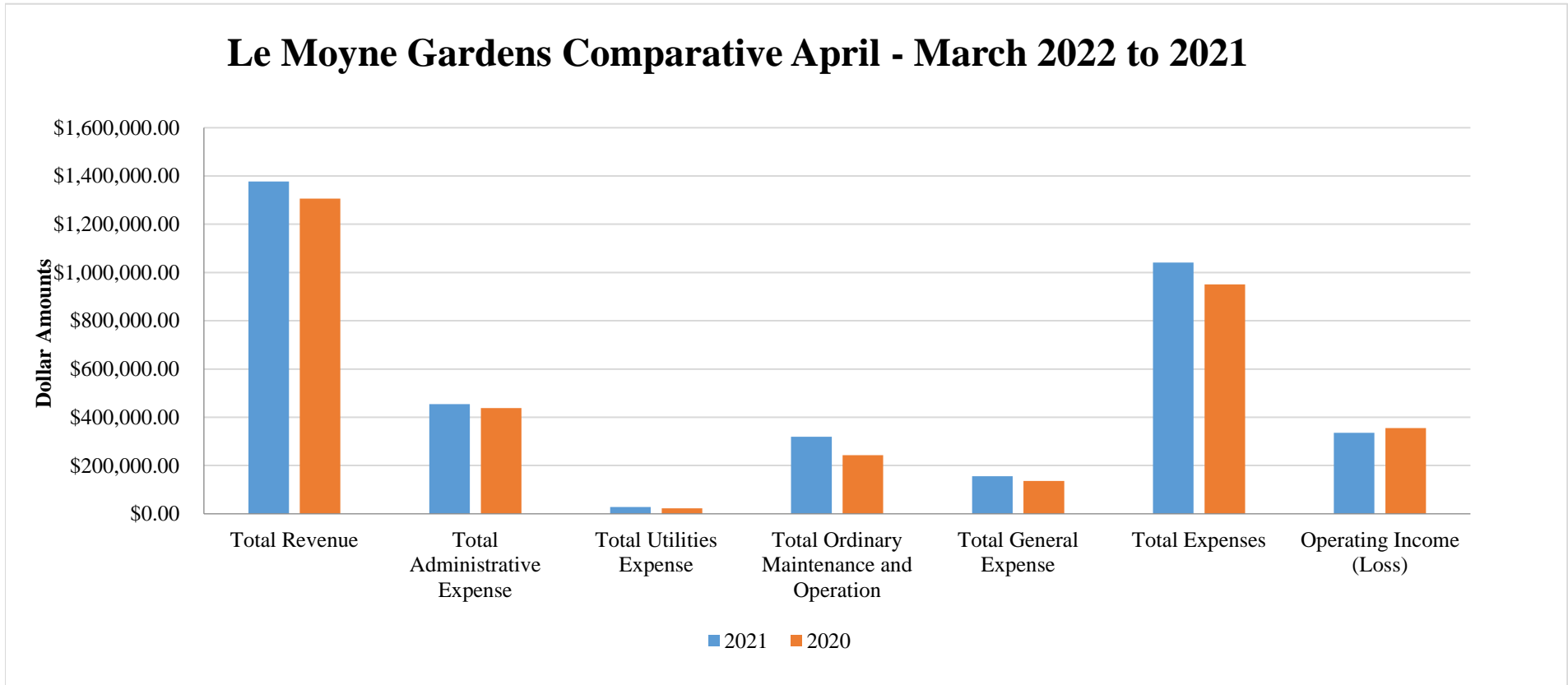
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

Housing Authority of the City of Harlingen
 Comparative Income Statement
 HHA Low Rent
 LE MOYNE GARDENS

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$1,376,762.76	\$1,305,984.18
Total Administrative Expense	\$455,058.77	\$438,096.89
Total Utilities Expense	\$28,362.77	\$23,139.90
Total Ordinary Maintenance and Operation	\$319,515.03	\$242,526.72
Total General Expense	\$155,887.27	\$135,976.28
Total Expenses	\$1,041,269.38	\$950,413.97
Operating Income (Loss)	\$335,493.38	\$355,570.21



Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Le MOYNE GARDENS

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	338,930.34	268,419.00	70,511.34	26.27 %
Nondwelling Rental	1	03	3190	5	4,200.00	4,200.00	0.00	0.00 %
Total Rental Income					343,130.34	272,619.00	70,511.34	25.86 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	3,608.13	3,434.67	173.46	5.05 %
Other Income-Tenants	1	03	3690	5	3,692.00	7,366.50	(3,674.50)	-49.88 %
Other Income - Misc Other Reve	1	03	3690.1	5	2,179.31	27,283.88	(25,104.57)	-92.01 %
Other Income - Insurance Equit	1	03	3690.451	5	0.00	366.64	(366.64)	-100.00 %
Other Income - Gain/Loss on Sa	1	03	3690.88	5	11,086.58	855.49	10,231.09	1195.93 %
Other Income - OP Trans In Fro	1	03	3690.99	5	102,772.40	176,541.00	(73,768.60)	-41.79 %
Total Other Income					123,338.42	215,848.18	(92,509.76)	-42.86 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	910,294.00	817,517.00	92,777.00	11.35 %
Total Other Receipts					910,294.00	817,517.00	92,777.00	11.35 %
Total Revenue					1,376,762.76	1,305,984.18	70,778.58	5.42 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	102,222.29	124,954.16	22,731.87	18.19 %
Administrative Salaries-Comp Ab	1	03	4110.75	5	(8.17)	(911.48)	(903.31)	99.10 %
Legal Expense	1	03	4130	5	984.75	916.00	(68.75)	-7.51 %
Staff Training	1	03	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	1	03	4150	5	633.96	0.00	(633.96)	0.00 %
Accounting Fees	1	03	4170	5	346.40	0.00	(346.40)	0.00 %
Audit Fees	1	03	4171	5	8,524.03	8,285.53	(238.50)	-2.88 %
Employee Benefits Cont - Admin	1	03	4182	5	40,892.19	48,416.25	7,524.06	15.54 %
Postage/FedEx/UPS	1	03	4190.03	5	941.33	600.00	(341.33)	-56.89 %
Advertising and Marketing	1	03	4190.08	5	4,305.84	1,627.88	(2,677.96)	-164.51 %
Tenant Tracker	1	03	4190.10	5	2,460.41	3,121.63	661.22	21.18 %
Publications	1	03	4190.11	5	1,157.50	2,748.80	1,591.30	57.89 %
Membership Dues and Fees	1	03	4190.12	5	1,283.28	2,012.01	728.73	36.22 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	9,669.26	9,330.70	(338.56)	-3.63 %
Rental of Warehouse Space	1	03	4190.14	5	11,232.00	10,368.00	(864.00)	-8.33 %
Forms & Office Supplies	1	03	4190.17	5	8,920.58	3,281.01	(5,639.57)	-171.89 %
Other Sundry Expense	1	03	4190.18	5	4,437.31	6,189.97	1,752.66	28.31 %
Administrative Contact Costs	1	03	4190.19	5	81,041.88	39,259.14	(41,782.74)	-106.43 %
Management Fee Expense - AMP	1	03	4190.21	5	129,386.43	131,487.29	2,100.86	1.60 %
Asset Management Fee - AMP	1	03	4190.22	5	24,000.00	24,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	17,332.50	17,610.00	277.50	1.58 %
IT Fees - COCC	1	03	4190.24	5	4,800.00	4,800.00	0.00	0.00 %
Total Administrative Expense					455,058.77	438,096.89	(16,961.88)	-3.87 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	27,195.99	27,012.51	(183.48)	-0.68 %
Tenant Svcs Salary-Comp. Absen	1	03	4210.75	5	1,377.47	597.05	(780.42)	-130.71 %
Ten Services - Recreation, Pub	1	03	4220	5	821.82	971.50	149.68	15.41 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	11,587.86	9,935.60	(1,652.26)	-16.63 %
Total Tenant Services					40,983.14	38,516.66	(2,466.48)	-6.40 %
Utilities Expense								
Water	1	03	4310	5	5,540.01	4,535.70	(1,004.31)	-22.14 %
Electricity	1	03	4320	5	20,704.25	16,924.21	(3,780.04)	-22.34 %
Gas	1	03	4330	5	1,217.12	871.08	(346.04)	-39.73 %
Other Utility Expense - Sewer	1	03	4390	5	901.39	808.91	(92.48)	-11.43 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen
Comparative Income Statement
HHA Low Rent
Le MOYNE GARDENS

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Total Utilities Expense					28,362.77	23,139.90	(5,222.87)	-22.57 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	101,479.02	97,700.50	(3,778.52)	-3.87 %
Labor-Comp Absences	1	03	4410.75	5	1,004.21	(1,540.60)	(2,544.81)	165.18 %
Materials	1	03	4420	5	63,960.16	19,546.49	(44,413.67)	-227.22 %
Contract Costs	1	03	4430	5	2,411.42	1,691.04	(720.38)	-42.60 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	11,259.96	8,399.00	(2,860.96)	-34.06 %
Contract Costs-Other Repairs	1	03	4430.03	5	18,850.00	17,241.20	(1,608.80)	-9.33 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	783.75	1,106.09	322.34	29.14 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	3,186.66	257.69	(2,928.97)	-1136.63 %
Contract Costs-Other	1	03	4430.13	5	18,883.92	2,715.94	(16,167.98)	-595.30 %
Contact Costs-Heating & Coolin	1	03	4430.17	5	1,950.00	0.00	(1,950.00)	0.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	33,095.00	17,650.00	(15,445.00)	-87.51 %
Contract Costs-Unit Turnaround	1	03	4430.20	5	0.00	23,950.00	23,950.00	100.00 %
Contract Costs-Electrical Contr	1	03	4430.21	5	4,110.00	2,739.40	(1,370.60)	-50.03 %
Contact Costs-Plumbing Contrace	1	03	4430.22	5	12,090.00	5,300.00	(6,790.00)	-128.11 %
Connect/Disconnect Fees	1	03	4430.4	5	1,600.00	825.00	(775.00)	-93.94 %
Garbage and Trash Collection	1	03	4431	5	3,718.42	2,831.77	(886.65)	-31.31 %
Emp Benefit Cont - Maintenance	1	03	4433	5	41,132.51	42,113.20	980.69	2.33 %
Total Ordinary Maintenance and Operation					319,515.03	242,526.72	(76,988.31)	-31.74 %
Protective Services								
Protective Services - Contract	1	03	4480	5	34,682.40	33,082.52	(1,599.88)	-4.84 %
Total Protective Services					34,682.40	33,082.52	(1,599.88)	-4.84 %
General Expense								
Insurance -Property (Fire & EC	1	03	4510.01	5	15,128.54	16,619.54	1,491.00	8.97 %
Insurance - General Liability	1	03	4510.02	5	576.62	472.44	(104.18)	-22.05 %
Insurance - Automobile	1	03	4510.03	5	2,739.64	1,587.20	(1,152.44)	-72.61 %
Insurance - Workman's Comp	1	03	4510.04	5	5,033.08	3,314.79	(1,718.29)	-51.84 %
Insurance - Fidelity Bond	1	03	4510.09	5	1,101.08	765.18	(335.90)	-43.90 %
Insurance - Other	1	03	4510.15	5	94,798.00	81,187.92	(13,610.08)	-16.76 %
Payments in Lieu of Taxes	1	03	4520	5	32,083.26	24,527.91	(7,555.35)	-30.80 %
PROPERTY TAXES	1	03	4520.1	5	64.34	63.80	(0.54)	-0.85 %
Emp Benefit Cont-Unemployment	1	03	4540.8	5	1,927.50	1,136.00	(791.50)	-69.67 %
Collection Losses	1	03	4570	5	2,435.21	6,301.50	3,866.29	61.36 %
Total General Expense					155,887.27	135,976.28	(19,910.99)	-14.64 %
Other Expenditures								
Extraord Maint - Contract Cost	1	03	4610.3	5	0.00	39,075.00	39,075.00	100.00 %
Replacement Of Non-Expend Equi	1	03	7520	5	0.00	1,129.20	1,129.20	100.00 %
Non-Depreciable Equipment	1	03	7520.9	5	6,780.00	0.00	(6,780.00)	0.00 %
Property Better & Add-Contract	1	03	7540.4	5	150,025.00	281,129.63	131,104.63	46.63 %
Operating Exp For Property - C	1	03	7590	5	(150,025.00)	(282,258.83)	(132,233.83)	46.85 %
Total Other Expenditures					6,780.00	39,075.00	32,295.00	82.65 %
Total Expenses					(1,041,269.38)	(950,413.97)	(90,855.41)	9.56 %
Operating Income (Loss)					335,493.38	355,570.21	(20,076.83)	31.54 %
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	1	03	4800	5	269,088.13	252,096.14	(16,991.99)	-6.74 %
Total Depreciation Expense					269,088.13	252,096.14	(16,991.99)	-6.74 %
Total Other Income (Expense)					(269,088.13)	(252,096.14)	(16,991.99)	6.74 %
Net Income (Loss)					66,405.25	103,474.07	(37,068.82)	-19.40 %

Report Criteria PHA: 1 Project: '03'

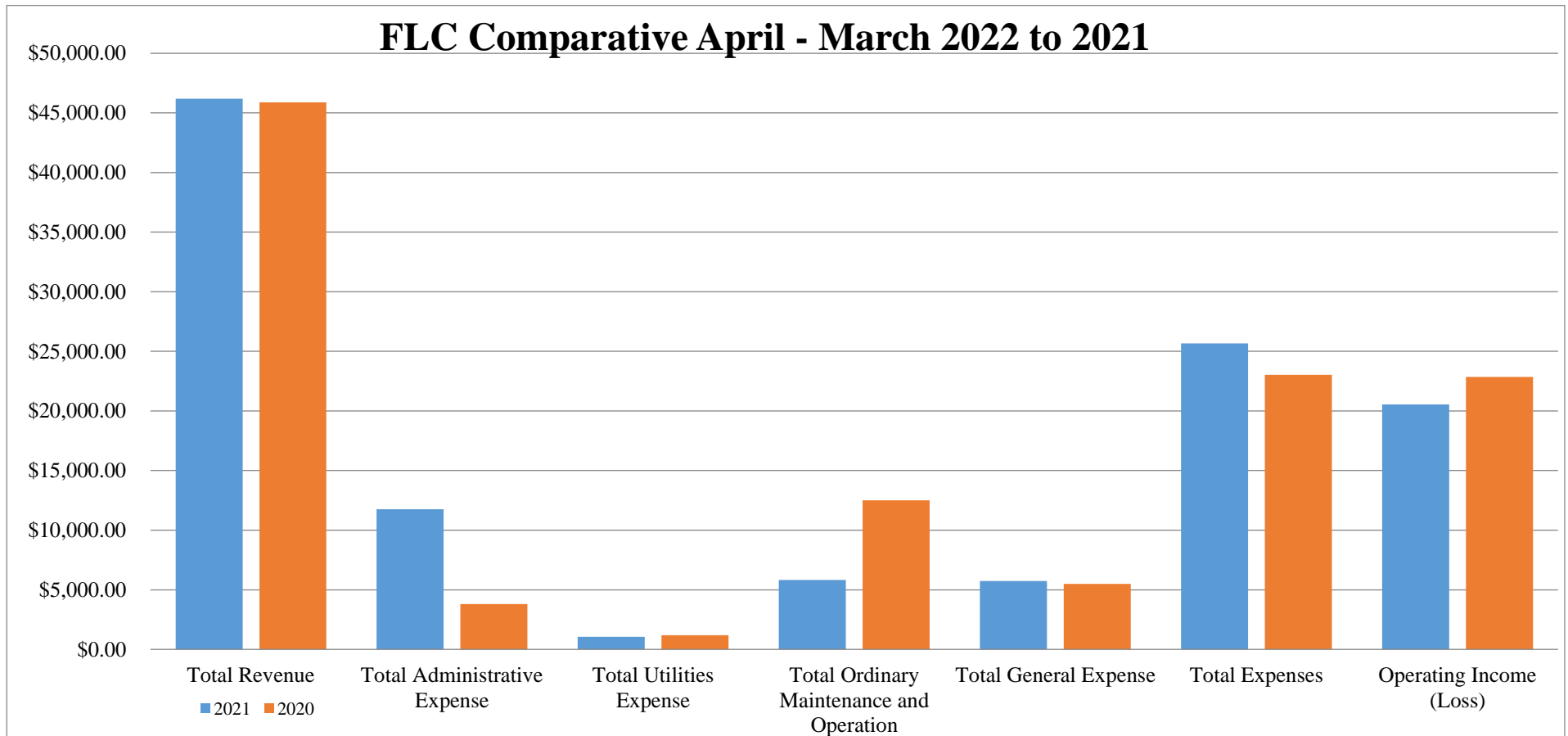
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

Housing Authority of the City of Harlingen Comparative Income Statement FAMILY LIVING CENTER

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$46,194.83	\$45,889.38
Total Administrative Expense	\$11,766.07	\$3,792.28
Total Utilities Expense	\$1,052.08	\$1,188.79
Total Ordinary Maintenance and Operation	\$5,833.57	\$12,505.55
Total General Expense	\$5,732.70	\$5,484.86
Total Expenses	\$25,658.28	\$23,028.20
Operating Income (Loss)	\$20,536.55	\$22,861.18



Housing Authority of the City of Harlingen
Comparative Income Statement
Family Living Center
HHA - Family Living Center

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	45,400.00	45,600.00	(200.00)	-0.44 %
Total Rental Income					45,400.00	45,600.00	(200.00)	-0.44 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	754.83	235.97	518.86	219.88 %
Other Income-Tenants	3	01	3690	5	40.00	0.00	40.00	0.00 %
Other Income - Misc Other Reve	3	01	3690.1	5	0.00	0.01	(0.01)	-100.00 %
Other Income - Insurance Equit	3	01	3690.451	5	0.00	53.40	(53.40)	-100.00 %
Total Other Income					794.83	289.38	505.45	174.67 %
Total Revenue					46,194.83	45,889.38	305.45	0.67 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	1,714.81	605.10	(1,109.71)	-183.39 %
Audit Fees	3	01	4171	5	1,018.48	989.99	(28.49)	-2.88 %
Employee Benefits Cont - Admin	3	01	4182	5	604.38	167.09	(437.29)	-261.71 %
Sundry	3	01	4190	5	83.94	11.96	(71.98)	-601.84 %
Advertising and Marketing	3	01	4190.08	5	164.82	34.20	(130.62)	-381.93 %
Publications	3	01	4190.11	5	34.20	102.60	68.40	66.67 %
Forms & Office Supplies	3	01	4190.17	5	0.00	93.71	93.71	100.00 %
Other Sundry Expense	3	01	4190.18	5	6,138.79	1,787.63	(4,351.16)	-243.40 %
BOARD MEETING EXPENSES	3	01	4190.9	5	2,006.65	0.00	(2,006.65)	0.00 %
Total Administrative Expense					11,766.07	3,792.28	(7,973.79)	-210.26 %
Utilities Expense								
Water	3	01	4310	5	380.07	418.77	38.70	9.24 %
Other Utility Expense - Sewer	3	01	4390	5	672.01	770.02	98.01	12.73 %
Total Utilities Expense					1,052.08	1,188.79	136.71	11.50 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	206.78	394.04	187.26	47.52 %
Materials	3	01	4420	5	758.57	712.98	(45.59)	-6.39 %
Contract Costs	3	01	4430	5	240.00	240.00	0.00	0.00 %
Contract Cots-Extermination	3	01	4430.01	5	345.98	428.91	82.93	19.34 %
Contract Costs-Other Repairs	3	01	4430.03	5	685.00	4,500.00	3,815.00	84.78 %
Contract Costs-Other	3	01	4430.13	5	1,416.22	2,897.01	1,480.79	51.11 %
Contract Costs-Heating & Coolin	3	01	4430.17	5	827.00	2,150.00	1,323.00	61.53 %
Garbage and Trash Collection	3	01	4431	5	1,247.22	989.24	(257.98)	-26.08 %
Emp Benefit Cont - Maintenance	3	01	4433	5	106.80	193.37	86.57	44.77 %
Total Ordinary Maintenance and Operation					5,833.57	12,505.55	6,671.98	53.35 %
Protective Services								
Protective Services - Contract	3	01	4480	5	1,273.86	56.72	(1,217.14)	-2145.87 %
Total Protective Services					1,273.86	56.72	(1,217.14)	-2145.87 %
General Expense								
Insurance -Property (Fire & EC	3	01	4510.01	5	2,203.40	3,228.60	1,025.20	31.75 %
Insurance - General Liability	3	01	4510.02	5	57.67	47.24	(10.43)	-22.08 %
Insurance - Flood	3	01	4510.11	5	873.00	797.00	(76.00)	-9.54 %
Insurance - Other	3	01	4510.15	5	1,648.63	1,412.02	(236.61)	-16.76 %
Collection Losses	3	01	4570	5	950.00	0.00	(950.00)	0.00 %
Total General Expense					5,732.70	5,484.86	(247.84)	-4.52 %
Total Expenses					(25,658.28)	(23,028.20)	(2,630.08)	11.42 %
Operating Income (Loss)					20,536.55	22,861.18	(2,324.63)	-6.01 %

Report Criteria PHA: 3 Project: '01'
Include Unapproved: False Include Zero Balance: False

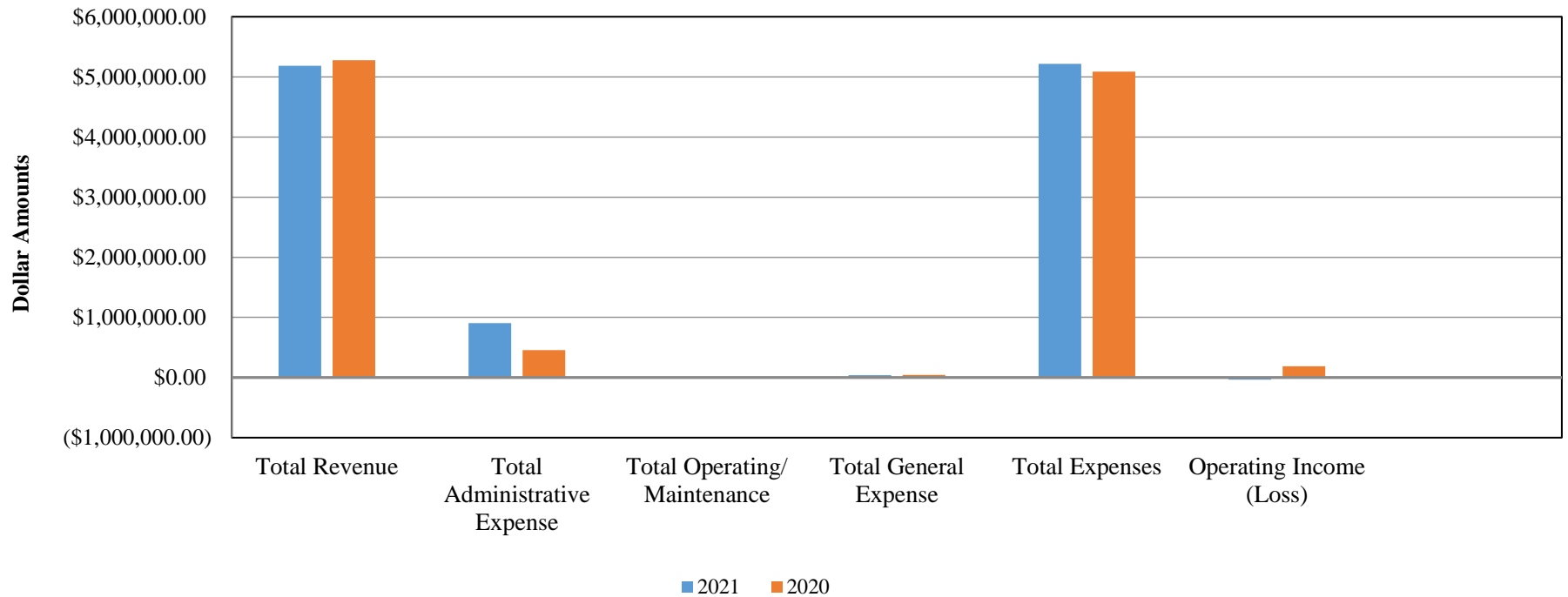
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

				Start: 04/01/2021	Start: 04/01/2020			
				End: 03/31/2022	End: 03/31/2021	Variance	Variance %	
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	3	01	4800	5	7,268.69	14,209.33	6,940.64	48.85 %
Total Depreciation Expense					<u>7,268.69</u>	<u>14,209.33</u>	<u>6,940.64</u>	<u>48.85 %</u>
Total Other Income (Expense)					<u>(7,268.69)</u>	<u>(14,209.33)</u>	<u>6,940.64</u>	<u>-48.85 %</u>
Net Income (Loss)					<u>13,267.86</u>	<u>8,651.85</u>	<u>4,616.01</u>	<u>-26.87 %</u>

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$5,184,759.69	\$5,277,201.22
Total Administrative Expense	\$906,587.93	\$455,598.55
Total Operating/ Maintenance	\$2,119.38	\$5,299.49
Total General Expense	\$37,769.64	\$41,198.28
Total Expenses	\$5,218,827.22	\$5,088,621.08
Operating Income (Loss)	(\$34,067.53)	\$188,580.14

Section 8 Comparative April - March 2022 to 2021



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	538,944.00	546,049.00	(7,105.00)	-1.30 %
Interest Income HA Portion	7	01	3300	5	1,071.03	1,364.59	(293.56)	-21.51 %
Fraud Recovery PHA Section 8	7	01	3300.3	5	4,935.17	9,422.00	(4,486.83)	-47.62 %
Donations	7	01	3300.5	5	0.00	1,417.00	(1,417.00)	-100.00 %
Gain or Loss on Sale of Equipm	7	01	3300.88	5	14,895.50	0.00	14,895.50	0.00 %
Portable Admin Fees Earned	7	01	3300.P	5	1,725.33	2,723.19	(997.86)	-36.64 %
Other Income	7	01	3690	5	3,331.10	0.00	3,331.10	0.00 %
HAP Earned Income	7	01	4902	5	4,385,684.00	4,571,029.00	(185,345.00)	-4.05 %
CARES ACT REVENUE HAP/UA	7	01	8029.3	CH	23,274.00	110,614.00	(87,340.00)	-78.96 %
HAP Earned Income - VASH	7	03	4902	5	11,167.00	5,418.00	5,749.00	106.11 %
HAP Earned Income - Foster You	7	05	4902	5	1,446.00	0.00	1,446.00	0.00 %
Total Operating Income					4,986,473.13	5,248,036.78	(261,563.65)	-4.98 %
Other Receipts								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	198,286.56	29,164.44	169,122.12	579.89 %
Total Other Receipts					198,286.56	29,164.44	169,122.12	579.89 %
Total Revenue					5,184,759.69	5,277,201.22	(92,441.53)	-1.75 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	45,584.17	139,397.16	93,812.99	67.30 %
CARES - ADMIN SALARIES	7	01	4110	CR	97,283.26	2,000.00	(95,283.26)	-4764.16 %
Administrative Salaries-Comp Ab	7	01	4110.75	5	(7,424.86)	3,989.61	11,414.47	286.10 %
Legal Expense	7	01	4130	5	126.75	75.00	(51.75)	-69.00 %
STAFF TRAINING	7	01	4140	5	495.00	0.00	(495.00)	0.00 %
Travel	7	01	4150	5	648.96	0.00	(648.96)	0.00 %
Accounting Fees	7	01	4170	5	441.40	0.00	(441.40)	0.00 %
Audit Fees	7	01	4171	5	793.29	771.09	(22.20)	-2.88 %
Office Rent & Utilities	7	01	4180	5	7,476.00	12,816.00	5,340.00	41.67 %
Office Rent & Utilities CARES	7	01	4180	CR	5,340.00	0.00	(5,340.00)	0.00 %
Employee Benefits Cont - Admin	7	01	4182	5	44,031.13	53,167.63	9,136.50	17.18 %
CARES - ADMIN EMP BENEFITS	7	01	4182	CR	11,047.18	153.00	(10,894.18)	-7120.38 %
Postage/FedEx/UPS	7	01	4190.03	5	2,557.60	3,131.31	573.71	18.32 %
Postage/Fed Ex/ UPS CARES	7	01	4190.03	CR	2,121.59	0.00	(2,121.59)	0.00 %
Advertising and Marketing	7	01	4190.08	5	2,855.70	1,806.58	(1,049.12)	-58.07 %
Tenant Tracker	7	01	4190.10	5	1,297.50	925.00	(372.50)	-40.27 %
Publications	7	01	4190.11	5	2,524.40	2,855.70	331.30	11.60 %
Membership Dues and Fees	7	01	4190.12	5	1,784.87	1,581.48	(203.39)	-12.86 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	5,761.61	6,516.64	755.03	11.59 %
CARES - Telephone/Cell Phones/	7	01	4190.13	CR	688.57	272.49	(416.08)	-152.70 %
Forms & Office Supplies	7	01	4190.17	5	13,103.87	5,638.57	(7,465.30)	-132.40 %
Other Sundry Expense	7	01	4190.18	5	2,263.91	1,165.18	(1,098.73)	-94.30 %
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	10,196.38	1,800.00	(8,396.38)	-466.47 %
Administrative Contact Costs	7	01	4190.19	5	55,172.17	24,888.73	(30,283.44)	-121.68 %
CARES - ADMINISTRATIVE CONTRA	7	01	4190.19	CR	17,786.05	14,963.38	(2,822.67)	-18.86 %
Asset Management Fee - AMP	7	01	4190.22	5	109,876.00	104,760.00	(5,116.00)	-4.88 %
AMP Bookkeeping Fees	7	01	4190.23	5	68,610.00	64,912.50	(3,697.50)	-5.70 %
SEC 8 OVERLEASED UNITS	7	01	4590.681	5	370,847.00	0.00	(370,847.00)	0.00 %
Property Better & Add-Non-Expe	7	01	7540.3	5	17,232.93	0.00	(17,232.93)	0.00 %
Asset Management Fee - AMP	7	03	4190.22	5	9,848.00	4,584.00	(5,264.00)	-114.83 %
AMP Bookkeeping Fees	7	03	4190.23	5	6,217.50	3,427.50	(2,790.00)	-81.40 %
Total Administrative Expense					906,587.93	455,598.55	(450,989.38)	-98.99 %
Ordinary Maintenance and Operation								
CARES - MATERIALS	7	01	4420	CR	2,119.38	5,299.49	3,180.11	60.01 %
Total Ordinary Maintenance and Operation					2,119.38	5,299.49	3,180.11	60.01 %
Protective Services								

Report Criteria PHA: 7 Project: '01','02','03','04','05'

Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: VOUCH

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 04/01/2021	Start: 04/01/2020		
					End: 03/31/2022	End: 03/31/2021	Variance	Variance %
CARES - PROTECTIVE SERVICES	7	01	4480	CR	2,554.19	1,495.45	(1,058.74)	-70.80 %
Total Protective Services					2,554.19	1,495.45	(1,058.74)	-70.80 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	4,856.45	1,199.68	(3,656.77)	-304.81 %
Maintenance & Operating Sec 8	7	01	4400	CR	8,910.89	0.00	(8,910.89)	0.00 %
4400 Materials	7	01	4420	5	186.50	0.00	(186.50)	0.00 %
4400 Contracted Cost	7	01	4430	5	50.00	595.83	545.83	91.61 %
4400 VEHICLE MAINTENANCE	7	01	4430.1	5	498.85	379.61	(119.24)	-31.41 %
Total Operating Expenses					14,502.69	2,175.12	(12,327.57)	-566.75 %
General Expense								
Insurance - Automobile	7	01	4510.03	5	618.64	358.40	(260.24)	-72.61 %
Insurance - Workman's Comp	7	01	4510.04	5	3,168.98	2,087.10	(1,081.88)	-51.84 %
Insurance - Fidelity Bond	7	01	4510.09	5	693.24	481.82	(211.42)	-43.88 %
Emp Benefit Cont-Unemployment	7	01	4540.8	5	2,640.00	4,500.00	1,860.00	41.33 %
PORT IN ADJUSTMENT	7	01	4590	5	3,895.24	9,501.47	5,606.23	59.00 %
Admin Fee - Paid for Portabili	7	01	4590.P	5	598.63	168.36	(430.27)	-255.57 %
Portability - Port In Deposits	7	01	4590.PID	5	(14,603.00)	(31,171.00)	(16,568.00)	53.15 %
Portability - Port In Expenses	7	01	4590.PIE	5	14,603.00	31,171.00	16,568.00	53.15 %
Portable Admin Fees Paid	7	03	4590.P	5	26,154.91	24,101.13	(2,053.78)	-8.52 %
Portability - Port In Deposits	7	03	4590.PID	5	(2,645.71)	0.00	2,645.71	0.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	2,645.71	0.00	(2,645.71)	0.00 %
Total General Expense					37,769.64	41,198.28	3,428.64	8.32 %
Other Expenditures								
Replacement Of Non-Expend Equi	7	01	7520	5	0.00	1,129.20	1,129.20	100.00 %
Operating Exp For Property - C	7	01	7590	5	(17,232.93)	(1,129.20)	16,103.73	-1426.12 %
Total Other Expenditures					(17,232.93)	0.00	17,232.93	0.00 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	4,142,383.28	4,005,765.00	(136,618.28)	-3.41 %
CARES ACT HAP Payments Rents	7	01	4715.1	CR	22,477.00	109,919.00	87,442.00	79.55 %
HAP Payments - Utilities	7	01	4715.4	5	59,535.00	85,206.00	25,671.00	30.13 %
CARES ACT HAP Utilities Paymen	7	01	4715.4	CR	797.00	695.00	(102.00)	-14.68 %
Interest Income- HAP Restrict	7	01	4715.5	5	0.00	446.00	446.00	100.00 %
SEC 8 OVERLEASED UNITS	7	01	4715.681	5	(370,847.00)	0.00	370,847.00	0.00 %
Fraud Recovery HUD	7	01	4715.8	5	(4,935.17)	(9,422.00)	(4,486.83)	47.62 %
HAP Payments - Port Out	7	01	4715.PO	5	10,506.00	5,995.00	(4,511.00)	-75.25 %
HAP Payments - Rents	7	02	4715.1	5	44,747.00	43,528.00	(1,219.00)	-2.80 %
HAP Payments - Rent - VASH	7	03	4715.1	5	99,997.00	111,890.13	11,893.13	10.63 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	644.00	1,861.00	1,217.00	65.39 %
HAP Payments - Port Out	7	03	4715.PO	5	250,028.21	222,692.06	(27,336.15)	-12.28 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	6,145.00	4,279.00	(1,866.00)	-43.61 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	10,566.00	0.00	(10,566.00)	0.00 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	483.00	0.00	(483.00)	0.00 %
Total Housing Assistance Payments					4,272,526.32	4,582,854.19	310,327.87	6.77 %
Total Expenses					(5,218,827.22)	(5,088,621.08)	(130,206.14)	2.56 %
Operating Income (Loss)					(34,067.53)	188,580.14	(222,647.67)	-117.81 %
Other Income (Expense)								
Depreciation Expense								
Depreciation Expense	7	01	4800	5	5,737.87	2,558.97	(3,178.90)	-124.23 %
Total Depreciation Expense					5,737.87	2,558.97	(3,178.90)	-124.23 %
Total Other Income (Expense)					(5,737.87)	(2,558.97)	(3,178.90)	124.23 %
Net Income (Loss)					(39,805.40)	186,021.17	(225,826.57)	-119.69 %

Comparatives for fiscal years 2020-2021 / 2021-2022

Los Vecinos	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021	Bonita Park 4 scattered sites to maintain	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$1,092,258.08	\$1,017,064.46	Total Revenue	\$1,016,273.82	\$1,010,910.06
Total Administrative Expense	\$355,135.32	\$316,112.43	Total Administrative Expense	\$369,865.80	\$351,710.23
Total Utilities Expense	\$14,028.20	\$14,039.51	Total Utilities Expense	\$17,523.99	\$14,321.54
Total Ordinary Maintenance and Operation	\$271,232.61	\$207,817.96	Total Ordinary Maintenance and Operation	\$288,380.29	\$272,990.93
Total General Expense	\$115,640.79	\$108,338.98	Total General Expense	\$107,997.25	\$106,030.87
Total Expenses	\$806,616.44	\$682,467.46	Total Expenses	\$843,871.83	\$795,436.48
Operating Income (Loss)	\$285,641.64	\$334,597.00	Operating Income (Loss)	\$172,401.99	\$215,473.58

Le Moyne Gardens	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021	Family Living Center (FLC)	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$1,376,762.76	\$1,305,984.18	Total Revenue	\$46,194.83	\$45,889.38
Total Administrative Expense	\$455,058.77	\$438,096.89	Total Administrative Expense	\$11,766.07	\$3,792.28
Total Utilities Expense	\$28,362.77	\$23,139.90	Total Utilities Expense	\$1,052.08	\$1,188.79
Total Ordinary Maintenance and Operation	\$319,515.03	\$242,526.72	Total Ordinary Maintenance and Operation	\$5,833.57	\$12,505.55
Total General Expense	\$155,887.27	\$135,976.28	Total General Expense	\$5,732.70	\$5,484.86
Total Expenses	\$1,041,269.38	\$950,413.97	Total Expenses	\$25,658.28	\$23,028.20
Operating Income (Loss)	\$335,493.38	\$355,570.21	Operating Income (Loss)	\$20,536.55	\$22,861.18

Central Office Cost Center (COCC)	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021	HCV Section 8	Start: 04/01/2021 End: 03/31/2022	Start: 04/01/2020 End: 03/31/2021
Total Revenue	\$801,270.39	\$820,617.57	Total Revenue	\$5,184,759.69	\$5,277,201.22
Total Administrative Expense	\$676,683.15	\$722,605.44	Total Administrative Expense	\$906,587.93	\$455,598.55
Total Utilities Expense	\$15,553.07	\$10,456.44	Total Operating/ Maintenance	\$2,119.38	\$5,299.49
Total Ordinary Maintenance and Operation	\$26,295.46	\$36,987.92	Total General Expense	\$37,769.64	\$41,198.28
Total General Expense	\$13,927.69	\$12,705.88	Total Expenses	\$5,218,827.22	\$5,088,621.08
Total Expenses	\$736,363.75	\$787,044.87	Operating Income (Loss)	(\$34,067.53)	\$188,580.14
Operating Income (Loss)	\$64,906.64	\$33,572.70			

Harlingen Housing Authority
Summary of End of the Year PUM
03/31/2022 (Per Unit Month)

	COCC/Low- Rent/FLC Combined	Los Vecinos AMP #010	Bonita Park AMP #020	Le Moyne Gardens AMP #030	Family Living Center	
Total Revenues (PUM)	\$2,233.89	\$606.81	\$572.23	\$573.65	\$481.20	
Total Expenditures (PUM)	\$1,624.40	\$448.12	\$475.15	\$433.86	\$267.27	
Revenues Over (Under) Expenditures	<u>\$609.49</u>	<u>\$158.69</u>	<u>\$97.08</u>	<u>\$139.79</u>	<u>\$213.93</u>	
Cash reserves or funds transferred in	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Accounting/Human Resources Report
Report for May 18, 2022
Highlights of Activities for April 2022

Ongoing Activities:

- Prepared Weekly & Monthly Board, Goals, and Admin Reports
- Attended meetings via Webex:
 - Low Rent meetings on Mondays
 - Crime Prevention / Security meetings on 2nd and 4th Tuesday
 - Administrative meetings on 1st and 3rd Wednesdays
 - HUD Training Meetings—every other Thursday & Maintenance every 2nd and 4th Thursday
 - Motivational staff on Fridays
 - Other meetings with Valley Baptist Legacy Foundation; Lindsey-MRI, Board Reports review & Board Meeting practices
- Attended April Board Meetings and prepared financials for the monthly Board Report
- Assisted Low Rent with processing payments for Utility Allowances and Security Deposits
- Continue to train Mary Prieto and Housing Managers on Public Housing procedures and daily operations. Assisted Mary with the CFP drawdowns and check submissions.
- Prepared and submitted end of month and end of the fiscal year financial information to the Fee Accountant
- Entered journal entries, deposits, online payment transfers
- Submitted the 941 Quarterly IRS Federal Tax Return
- Submitted the Texas Workforce Quarterly Wage reports
- Monitored employees – Accounting Assistant, Accounting/HR Clerk, and Accounting Clerk

I will be glad to answer any questions and look forward to any comments regarding this report.

Respectfully Submitted,

Cynthia Lucio
Chief Financial Officer

Family Learning Center Attendance and Activities:

Family Learning Centers	Master Teachers at each site	Number of student mentors at each site	Number of approximate Students attending	Number of Apartments Utilizing the Centers
Los Vecinos	Mrs. Becerra	0	10	5
Bonita Park	Mrs. Cavazos	1	5	2
Sunset Terrace	Mrs. Aguirre	0	6	4
Le Moyne Gardens	Mr. Leal	0	7	4

- All Family Learning Centers are being disinfected twice a month, meeting COVID-19 safety measures.
- Families with children ages 6-18 are being called weekly and invited to register for the Family Learning Centers.

HUD Book Rich Environment (BRE) Initiative:

Market Days BRE Initiative was held on Saturday, April 2, 2022, from 9:00 a.m. to 3:00 p.m.

The BRE Webinar on Local Literacy Partners led by NCFL was held on Thursday, April 7, 2022, at 2:00 p.m.

The Harlingen Police Department Autism Awareness Event was held on Saturday, April 30, 2022 from 9:00 a.m. - 12:00 p.m. A total of 300 books were distributed to the children in our community.

BRE Story Time on Facebook – The following books were read this month:

- April 4, 2022: “Vote for Minnie” read by Cecilia Rodriguez, Growth and Community Engagement Specialist with Molina Healthcare
- April 11, 2022: “Minnie Easter Bonnet Parade” read by Dr. Bobby Muniz, HCISD Board Member
- April 18, 2022: “The Case of the Disappearing Easter Eggs” read by Mr. Charlie Perez, HHA Board Chairperson
- April 25, 2022: “The Last Pup-icorn” read by Ms. Maria Zepeda, MHP Salud Community Health Worker

Grade Level Reading GLR trainings were held weekly on Tuesdays. The meetings held this month were:

- April 5, 2022: “Centering Equity in Home-School Relationships: Lessons From Research & Innovative Districts”
- April 12, 2022: “Children’s Saving Accounts: Building Wealth, Aspirations and Prosperity for Children and Families”
- April 19, 2022: “Taking Stock and Looking Forward: Principals on K-3 Learning”
- April 26, 2022: “ Starting Early: Investments that Support Children’s Language and Literacy Development”

Weekly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
04/04/22	22972	S8	Scholarship	2:58 p.m.	HAVE STR Submission	Anna
04/12/22	21191	BP	Scholarship	4:55 p.m.	HAHC, HAVE STR, BP TA Scholarships	Anna
04/19/22	18187	LV	HAVE STR	5:27 p.m.	Scholarship delivery confirmation	Anna

Educational Program Meetings and Updates

Little Free Libraries:

Little Free Libraries are being refilled weekly. We are refilling an average of 30 books weekly at all sites. Books read weekly via Facebook are accessible for children at the Little Free Libraries.

Adult Continuing Education Class:

In partnership with Brownsville ISD, English as a Second Language (ESL) classes are held Monday through Thursday from 8:30 a.m. to 11:30 a.m. Currently no classes being held.

Upcoming 2022 Scholarships: Due Dates				
Scholarship	Due Date	Students contacted	Submissions	Awarded
PHADA	01/28/2022	3	0	0
TX NAHRO	02/17/2022	2	0	0
HAHC	04/20/2022	125	6	Pending
HAVE-STR	04/20/2022	125	6	Pending
Los Vecinos TA	04/14/2022	10	2	Pending
Sunset Terrace TA	04/14/2022	1	0	Pending
Bonita Park TA	04/14/2022	5	1	Pending
NELROD	05/31/2022	125	0	Pending

NAHRO Merit Awards:

NAHRO Merit Award applications have been submitted.

- 03/14/2022: “Reading and sharing Books virtually as a part of the Book Rich Environment Initiative”
- 03/15/2022: “Empowering our residents with Broadband access – Spectrum high speed Internet”

Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center was established to offer services to our children and college preparedness for juniors and seniors at our sites. The partnership will continue with the Merge program.

What Home Means to Me Art Project

Ten application packets, posters, crayons, and markers have been distributed to all learning centers. Art projects for the TX NAHRO Region deadline to the Housing Authority was April 28, 2022. Poster must be delivered May 4, 2022.

What Christmas Means to Me Poster Contest:

Art projects will begin in October 2022 with a deadline of November 2022.

Harlingen Housing Authority Newsletter

All Newsletter drafts were reviewed, and corrections were submitted on Thursday, April 21, 2022.

- Revised all corrections mentioned for final draft.

Community Meetings and Updates

Cameron and Willacy County Homeless Coalition:

The Cameron County Homeless Coalition meeting was cancelled on Tuesday, April 19, 2022, at 2:00 p.m. via Microsoft Teams.

ConnectHomeUSA:

The ConnectHomeUSA meeting was held on Monday, April 11, 2022, at 2:00 p.m. via Microsoft Teams.

- Region updates given
- Upcoming trainings mentioned.

Healthy Harlingen – Nutrition Workgroup:

The Healthy Harlingen Meeting was held on Tuesday, April 12, 2022 at 12:00 p.m., at the Lon C. Hill Bldg.

Quarterly Crime Prevention Meeting:

This meeting was held on Tuesday, April 26, 2022, at 3:00 p.m. via Webex. A presentation was given by Irelia Rios, RN with the Methodist Healthcare Ministries.

Tenant Association Meetings:

Meetings are held twice a month.
Topics: World Autism, Easter, and Earth Day

- **Los Vecinos**- Wednesdays, April 13th and 27th
- **Bonita Park** - Mondays, April 11th and 25th
- **Sunset Terrace** - Tuesdays, April 12th and 26th
- **Le Moyne Gardens** - Thursdays, April 14th and 28th

Community Meetings and Programs:

Le Moyne Gardens and Los Vecinos Gardens:

I meet with the residents every Tuesday and Wednesday at Le Moyne Gardens and every Thursday at Los Vecinos from 4:00 p.m. to 5:00 p.m. Planting continues at Le Moyne Gardens and Los Vecinos. GS Electric and Remodeling rebuilt the garden beds at Los Vecinos.

Recycling Program:

Recycling days are on the 2nd and 4th Tuesday of every month. Flyers are sent to residents monthly.

Cameron and Willacy County Homeless Coalition:

A meeting was cancelled for April 19, 2022, at 2:00 p.m. via Microsoft Teams.

Harlingen Downtown Merchant/Good Morning Downtown Coffee/Market Days:

The next Harlingen Downtown Merchant/Good Morning Downtown Coffee date is pending.
Market Days was held on Saturday, April 2, 2022. A total of 200 books were distributed to children as part of the HUD Book Rich Environment Initiative.

Healthy Harlingen – Nutrition Workgroup:

A meeting was held on Tuesday, April 12, 2022, at 12:00 p.m., at the Lon C. Hill Bldg. (502 E. Tyler Ave.)

Quarterly Crime Prevention Meeting:

A meeting was held on Tuesday, April 26, 2022, at 3:00 p.m. via Webex. A presentation was given by Ireliia Rios, RN with Methodist Healthcare Ministries.

Street Hump Applications/Request for "No Parking" signs:

I will work on re-submitting speed hump application signatures for all sites. Application submission date is pending.

Spectrum:

Spectrum apartment connections: Los Vecinos is 75%, Bonita Park is 83%, Sunset Terrace is 80%, Le Moyne Gardens is 86% and FLC is 88%. The combined rate is 82% connected.

ConnectHomeUSA:

A meeting was held on Monday, April 11, 2022, at 2:00 p.m., via Microsoft Teams. Topics discussed:

- Region updates were given
- Site updates were given
- Upcoming trainings were mentioned

Monthly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comments	Call Taken/ Made by
4/6/22	30931	LMG#38	Garden Meeting	2:00 p.m.	Resident will not be able to attend scheduled garden meeting	Angie
4/11/22	N/A	N/A	BRE Partner	9:00 a.m.	Ms. Maria Zepeda with MHP Salud scheduled a BRE Reading for Thursday, April 14, 2022	Angie
4/19/22	N/A	N/A	Presentation	3:04 p.m.	Ms. Rodriguez with Molina Healthcare wants to leave flyer for residents	Angie

Educational Programs:

Little Free Libraries:

All Little Free Libraries are refilled and sanitized weekly. We are refilling an average of 30 books at all sites.

HUD Book Rich Environment (BRE) Initiative:

A BRE Webinar on Local Literacy Partners led by NCFL was held on Thursday, April 7, 2022, at 2:00 p.m.

BRE Story Time on Facebook – The following books were read this month:

- April 4, 2022: “Vote for Minnie” – read by Cecilia Rodriguez, Growth and Community Engagement Specialist with Molina Healthcare
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- April 25, 2022: “The Last Pup-icorn” – read by Ms. Maria Zepeda, MHP Salud Community Health Worker

The Harlingen Police Department Autism Awareness Event was held on Saturday, April 30, 2022. A total of 300 books were distributed to the children.

Grade Level Reading GLR trainings are held weekly on Tuesdays. This month’s meetings were:

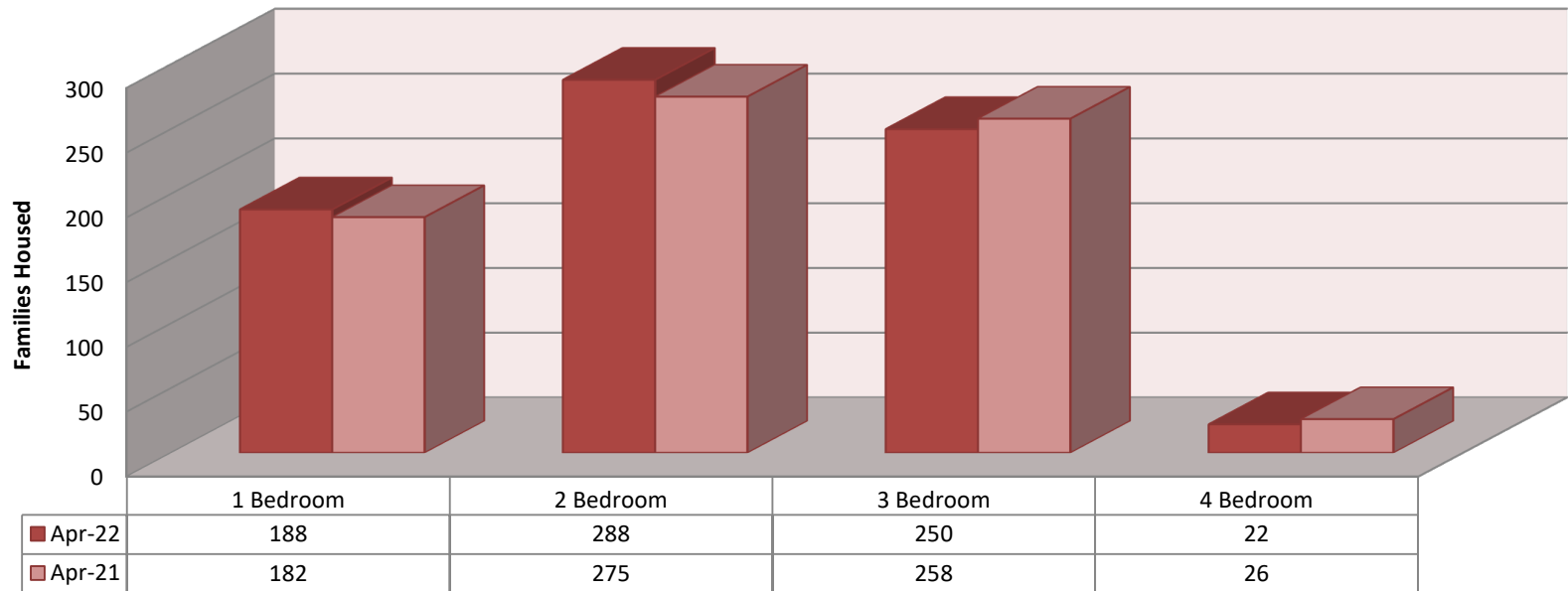
- April 5, 2022: “Centering Equity in Home-School Relationships: Lessons from Research and Innovative Districts”
- April 12, 2022: “Children’s Savings Accounts: Building Wealth, Aspirations and Prosperity for Children and Families”
- April 19, 2022: “Taking Stock and Looking Forward: Principals on K-3 Learning”
- April 26, 2022: “Starting Early: Investments that Support Children’s Language and Literacy Development”

Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center was established to offer services to our children and college preparedness for juniors and seniors at our sites. The partnership will continue with the Merge program once everyone is safe.

Board Meeting Report
May 18, 2022
Total Alloted Vouchers: 733
Vouchers Leased: 748
Pending Vouchers: 0
Vouchers Issued: 55

HCV/Section 8 Program
Comparison of Leased Vouchers
April 2022/2021

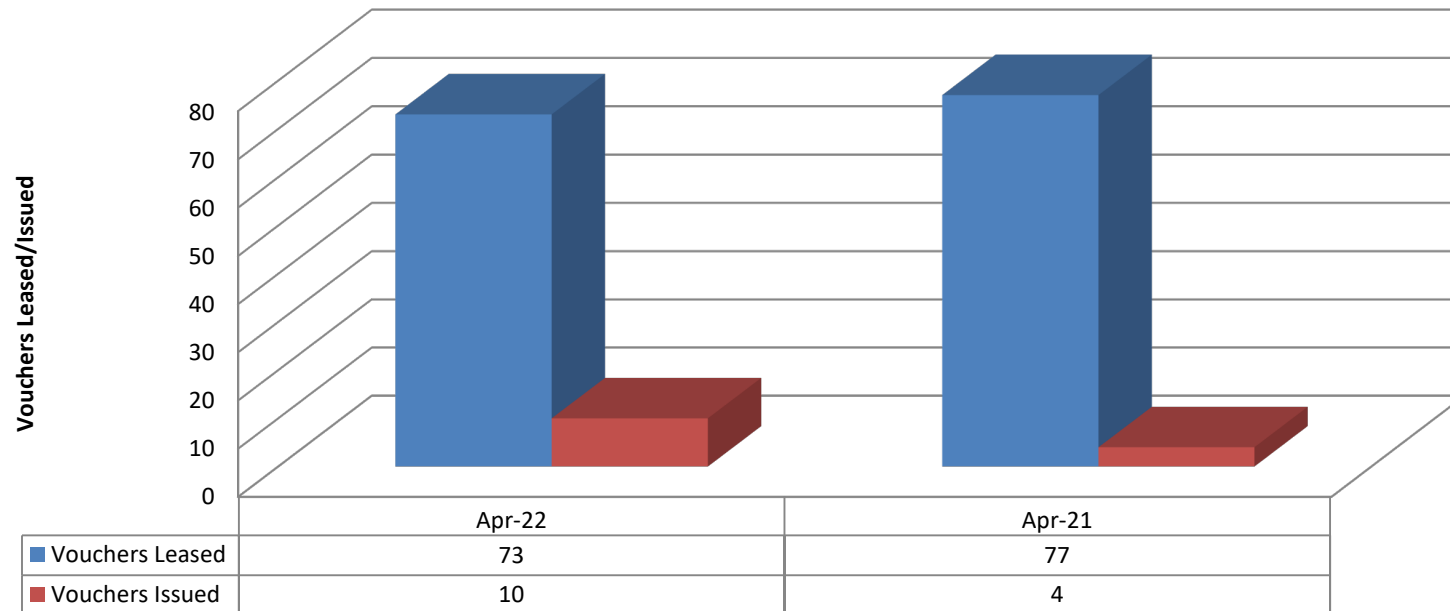


Total Families on Waiting List	529
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**Board Meeting Report
May 18, 2022**

**Total Alloted Vouchers: 87
VASH Vouchers Leased: 73
Port-outs: 48
Housed in Harlingen: 25**

**HUD-VASH Program
Comparison of Lease Vouchers
April 2022/2021**



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report May 18, 2022

Public & Indian Housing Information Center (PIC) Report Scores:

These scores are based on our 50058 submissions to HUD and all families need to be accounted for in PIC. The scores are updated every month and the PHAs are required to have a score of 95% or higher.

HCV/Section 8 Program
March 2022 Score is
98.72%

Quality Control

File audits were held on April 29, 2022

Activities for the month of April 2022:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on April 14th (20 were received)
- Issued HAP Checks for May 2022
- Continue with VASH Appointments
- Submitted VMS and monthly reports to HUD and PIC
- Submitted Lease up report to Finance Dept.
- Attended Admin & Staff meetings via Webex conference calls
- Attended Security Meetings via Webex
- Attended bi-weekly conference calls/ HUD field office Mr. James Snyder
- Host Friday Staff Meetings via Webex
- Two Year Tool Conference call/ Ms. Brenner Stiles HUD field office
- Attend the Market Days Event
- Was out on medical leave
- Prepared monthly board reports
- Prepared weekly reports
- Other duties as assigned

Housing Authority of the City of Harlingen, Texas

April 30, 2022

Low Rent Monthly Occupany Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHA Totals
Units Leased →	146	116	18	4	4	188	476
Special Units → (Headstart / Police Officer)	1	3	1	0	0	4	9

Vacancies

Market Conditions →	0	0	0	0	0	0	0
CFP →	0	0	0	0	0	0	0
Bedroom Size 1 bed	0	0	0	0	0	1	1
2 bed	2	0	0	0	0	2	4
3 bed	1	1	1	0	0	5	8
4 bed	0	0	0	0	0	0	0
Regular Vacancies →	3	1	1	0	0	8	13
Total Vacancies →	3	1	1	0	0	8	13

Total Units per Development →	150	120	20	4	4	200	498
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Notation: Data based on Manager's Monthly Reports Submitted 4/29/2022

Prepared by: Nancy Garza - Admission Coordinator

* **OCCUPANCY RATE:** 98.00% 99.17% 95.00% 100.00% 100.00% 96.00% **97.39%**

* **VACANCY RATE:** 2.00% 0.83% 5.00% 0.00% 0.00% 4.00% **2.61%**

* does not include CFP units

Total Points per AMP	16	16	8	16	16	12	
					GRAND TOTAL POINTS		12

Per unit Fee count 147 119 19 4 4 192 485

Harlingen Housing Authority
 Low Rent Program
 Board Meeting
 May 18, 2022

Activities for the month of April

WAITING LIST AS OF 04-30-2022

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	66
2 Bedroom	11
3 Bedroom	08
4 Bedroom	00
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 85

Unit offers mailed: 16

Security Deposits received: 02

Applications ready for review as of 04-30-2022: 9

Applications pending: 40

Date: May 1, 2022

To: Harlingen Housing Authority
Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: May 18, 2022, Public Housing Board Report
April Activities

Report on Contracts:

Los Vecinos AMP #010:

Olympia Landscape mowed the grass at all areas. This job is 100% complete.

Southern Construction repaired storage roofing at apartments 150 and 151. This job is 100% complete.

GS Electric and remodeling replaced garden boxes at vegetable garden. This job is 100% complete.

Bonita Park AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

Southern Construction repaired the fence at Aragon. This job is 100% complete.

Sunset Terrace AMP #020:

Quality Lawn Care mowed the grass at all areas. This job is 100% complete.

GS Electric and Remodeling repaired wall at apartment 04. This job is 100% complete.

Rudy De La Cruz will replace all apartment windows; estimated time of arrival for special order windows is August 2022. This job is 0% complete.

Le Moyne Gardens AMP #030:

Guillen Lawn Service mowed the grass at all areas. This job is 100% complete.

Southern Construction repaired an emergency gas leak at apartment 126. This job is 100% complete.

Rudy De La Cruz replaced the bottom kitchen cabinet at apartment 95. This job is 100% complete.

Family Living Center Apts., Washington Apts., Sonesta Duplex, Monte Cristo, and 209 / 209^{1/2}-Jackson St.

Rudy De La Cruz is replacing a window and repairing the window frame at apartment 204 at FLC, estimated time of arrival for special order windows is August 2022. This job is 10% complete.

Rudy De La Cruz will paint front side of building at 209 Jackson St. This job is 0% complete.

Public and Indian Housing Information Center (PIC) Report scores:

- These scores are based on our 50058 submissions to HUD and all families need to be accounted for in PIC. The scores are updated every month and the PHA's are required to score 95% or higher.

March 2022 Scores**Low Rent 100%****Monthly HUD reports:**

- I monitor the Deceased Tenant, Multiple Subsidy, Invalid ID, Immigration, and Income Discrepancy Reports for the Public Housing Program. All HUD reports are current, up to date, and in compliance with HUD.

Quality Control:

- I monitor the applicant denials monthly for the Public Housing Program. I had zero (0) tenant concerns. I had zero (0) Termination of Assistance Hearings for the Public Housing Program and I had zero (0) Denial Hearings for the Section 8 Program. Hearings are done via telephone.

Trainings and Other Updates:

- A Security Meeting was held on April 12, 2022, and a Crime Prevention Meeting was held on April 26, 2022, at 3:00 p.m. via Webex. G Force Security, in-house police officers and HHA staff met to discuss concerns.
- The HUD Book Rich Environment (BRE) Reading Initiative:
Family Learning Centers are opened to help students with homework. BRE Story Time via Facebook is featured every Monday. Story Time featured books are given to children at Market Days every first Saturday of the month.
- The ConnectHomeUSA initiative continues with Spectrum connections. 82% of the sites are connected with high-speed internet wi-fi.
- The Sylvan Learning Center Partnership will continue with the Merge program.
- NAHRO merit award applications were submitted on:
 1. March 15, 2022 - Empowering our residents with Broadband access – Spectrum high speed Internet
 2. March 14, 2022 - Reading and sharing books virtually as a part of the Book Rich Environment Initiative
- I train staff on daily operations, staff and I meet via Webex once a week to discuss the program's progress, daily operations, and concerns that may arise.
- I conduct an operation update meeting on Mondays at 3:00 p.m. via Webex.

(Open for comments)

HARLINGEN



Housing Authority

May 18, 2022

Maintenance Report

By: Mary Prieto, Senior Property Manager

April Activity

Units ready to rent for the Month of April 2022

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	201	210	0	2
Bonita Park	0	0	0	25	1
Le Moyne Gardens	0	59	0	0	1
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	0	2	1	1	4

Work orders completed for the Month of April 2022

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
04/01/2022 - 04/30/2022	130	76	113	12	331

Work orders completed for the Month of April 2021 (Comparison)

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
04/01/2021 – 04/30/2021	116	61	129	17	323

Accounting Assistant /MIS Coordinator Board Report

May 18, 2022

April Activities

- ❖ Attended weekly Staff and Administration meetings
- ❖ Attended Board Meeting Practices
- ❖ Attended Monthly Board meetings
- ❖ Reviewed emails and responded to emails
- ❖ Printed out all invoices that were emailed to me
- ❖ Processed the AMP HUD Subsidy grant drawdowns for April 2022
- ❖ Coded and Entered accounts payable invoices for processing on all accounts
- ❖ Processed accounts payable invoices and reimbursements for all accounts
- ❖ Uploaded ACH files to Lone Star National Bank
- ❖ Processed Journal Entries for March 2022 Autopay invoices
- ❖ Closed Purchase orders once completed and approved by management
- ❖ Closed the End of Month for March 2022
- ❖ Combined the End of Month reports and sent them to management
- ❖ Submitted end of fiscal year accounts payable accruals
- ❖ Submitted reports as needed (Weekly, Admin, Board, and Goals)
- ❖ Continued to monitor the website and recommended changes as needed
- ❖ CNG Update: On LMG server parts are in and Mr. Alvarado is moving services/roles from one server to the other, we are at 60%.

Please let me know if you may have any questions.

Thank you,

Patty Vega

DATE: May 1, 2022

TO: Carlos Perez, Chair, & HHA Board of Commissioners

FROM: Hilda Benavides, Chief Executive Officer *Hilda Benavides*

SUBJECT: Calendar & Report for the May 18, 2022, Regular Board Mtg (6+ months)

Mission Statement:

The Harlingen Housing Authority provides and develops affordable housing opportunities while encouraging self-sufficiency and neighborhood revitalization.

Vision Statement:

Serve others with the highest level of professionalism, integrity, honesty, fairness, and equality.

Office hours:

HHA offices are open from 9:00 a.m. to 1:00 p.m. Schedule may change at any time due to pandemic and weather. We encourage everyone to wear facial coverings in our offices.

Planned Activities:

May 2022: Schedule may change at any time

- 01: Update Community letters with office hours (May extend hours of business)
- 02: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 02: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 03: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 04: Review Board Packet by Administration at 10:00 a.m.
- 04: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 04: City of Harlingen Mtg at 5:30 p.m.
- 05: National Day of Prayer! Ariana will call City for information
- 05: Special Board Meeting at 12 (Noon)
- 05: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community
- 08: Mother's Day!
- 10-13: Texas NAHRO Conference Austin, Texas 78701
- 09: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 10: Lone Star Shredding Bins are due at COCC Monday May 9, 2022
- 10: Pest Control at Los Vecinos
- 10: Tuesday Security Mtg at 3:00 p.m.
- 10-12: Board Mtg Practice at 8:15 a.m.
- 10: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 11: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 11: Pest Control at Bonita Park
- 11: Wednesday Admin Mtg at 1:30 p.m.
- 11: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 12: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 12: HCV/S8 Application (20)
- 12: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 12: Thursday Maintenance Meeting at 3:00 p.m.

- 12: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 13: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 13: Friday Staff Mtg at 3:00 p.m.
- 16: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 16: Review of Low Rent Monthly Reports at 11:00 a.m.
- 16: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16-18: Board Mtg Practice at 8:15 a.m.
- 17: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 18-19: Pest Control at Le Moyne Gardens
- 18: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Mary Prieto
- 18: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 18: City of Harlingen Mtg at 5:30 p.m.
- 19: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 19: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 20: Vehicle Inspections at COCC
- 20: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 20: Friday Staff Mtg at 3:00 p.m.
- 23: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 23: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 24: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 24: HAP&UA Checks for June 2022?
- 24: Tuesday Security Mtg at 3:00 p.m.
- 24: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 25: **Wednesday Admin Mtg at 1:30 p.m.**
- 25: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 26: HAP&UA Checks for June 2022?
- 26: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 26: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 26: June 15, 2022, Board Agenda & Minutes for May 18, Board Mtgs due 12 (Noon)
- 26: Board Reports due
- 26: Tentative Board Agendas due for June, July & September 2022
- 26: Thursday Maintenance Meeting at 3:00 p.m.
- 26: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 27: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 27: Friday Staff Mtg at 3:00 p.m.
- 30: Holiday (Memorial Day)
- 31: **Tuesday (Monday Staff Mtg at 3:00 p.m.)** Maintenance on Call 956-893-2360
- 31: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 31: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.

June 2022: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: Hurricane Season begins (ends November 30, 2022)
- 01: Review Board Packet by Administration at 10:00 a.m.
- 01: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 01: City of Harlingen Mtg at 5:30 p.m.
- 02: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.

- 03: Friday Staff Mtg at 3:00 p.m.
- 04: Market Days Downtown! BRE Reading of Books to Community
- 06: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 06-10: HUD Strong Family Initiative at sites from 4:00 p.m. 7:00 p.m.
- 07-09: Board Mtg Practice at 8:15 a.m.
- 07: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 08: Pest Control at Bonita Park
- 08: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 08: **Wednesday Admin Mtg at 1:30 p.m.**
- 08: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 09: HCV/S8 Application (20)
- 09: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 09: Thursday Maintenance Meeting at 3:00 p.m.
- 09: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 10: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 10: Friday Staff Mtg at 3:00 p.m.
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 13: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 13: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 13-15: Board Mtg Practice at 8:15 a.m.
- 13-17: HAVE-STR Conference at South Padre Island, TX
- 14: Pest Control at Los Vecinos
- 14: Tuesday Security Mtg. at 3:00 p.m.
- 14: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 15: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Anna Morales
- 15: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 16: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.
- 17: Newsletter Articles Due at 12 noon
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Annual Leave (HB)
- 20: Review of Low Rent Monthly Reports at 11:00 a.m.
- 20: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 20: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 21: Lone Star Shredding
- 21: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 22: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 23: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 23: Thursday Maintenance Mtg at 3:00 p.m.
- 23: Los Vecinos Vegetable Garden Mtg. at 4:00 p.m.
- 24: Vehicle Inspections at COCC
- 24: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 24: July 20,2022, Board Agendas & Minutes for June 15, 2022, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Tentative Board Agendas due for July, September & October 2022

- 24: Friday Staff Mtg at 3:00 p.m.
- 27: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 27: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 27: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 28: Tuesday Security Mtg at 3:00 p.m.
- 28: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 28: HAP&UA Checks for July 2022
- 28: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 29: Le Moyne Garden Vegetable Garden Mtg at 4:00 p.m.
- 29: Newsletter review at 10:00 a.m. or 2:00 p.m.
- 29: City of Harlingen Mtg at 5:30 p.m.
- 30: Los Vecinos Vegetable Garden Mtg at 4:00 p.m.

July 2022: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: Friday Staff Mtg at 3:00 p.m.
- 02: Market Days Downtown! BRE Reading of Books to Community
- 04: Holiday (Independence Day)
- 05: **Tuesday (Monday Staff Mtg at 3:00 p.m.)** Maintenance on Call 956-893-2360
- 05: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: Review Board Packet by Administration at 10:00 a.m.
- 06: City of Harlingen Mtg at 5:30 p.m.
- 08: Friday Staff Mtg at 3:00 p.m.
- 11: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 11: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 11: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12-14: Board Mtg Practice at 8:15 a.m.
- 12: Tuesday Security Mtg at 3:00 p.m.
- 13: Pest Control at Bonita Park
- 13: **Wednesday Admin Mtg at 1:30 p.m.**
- 13: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 14: HCV/S8 Application (20)
- 14: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 14: Thursday Maintenance Meeting at 3:00 p.m.
- 15: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 15: Friday Staff Mtg at 3:00 p.m.
- 18: Review of Low Rent Monthly Reports at 11:00 a.m.
- 18: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 18: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 18-20: Board Mtg Practice at 8:15 a.m.
- 20: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Angie Rodriguez
- 20: **Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.**
- 20: City of Harlingen Mtg at 5:30 p.m.
- 20-21: Pest Control at Le Moyne Gardens
- 21: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 22: Friday Staff Mtg at 3:00 p.m.

- 25: Aprio Auditor will conduct Agency Annual Audit
- 25: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 25: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 25: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 26: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 26: Tuesday Security & Crime Prevention Mtg at 3:00 p.m.
- 26: HAP&UA Checks for August 2022
- 28: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 28: Thursday Maintenance Mtg at 3:00 p.m.
- 29: Vehicle Inspections at COCC
- 29: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 29: Sept 21, 2022, Board Agendas & Minutes for July 20, 2022, Board Mtgs due 12 (Noon)
- 29: Board Reports Due
- 29: Tentative Board Agendas due for September, October & November 2022
- 29: Friday Staff Mtg at 3:00 p.m.

August 2022: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 01: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 03: Review Board Packet by Administration at 10:00 a.m.
- 03: City of Harlingen Mtg at 5:30 p.m.
- 05: Friday Staff Mtg at 3:00 p.m.
- 06: Market Days Downtown! BRE Reading of Books to Community (Back to School)
- 08: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 08: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 08: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 09: Pest Control at Los Vecinos
- 09: Tuesday Security Mtg at 3:00 p.m.
- 10: Pest Control at Bonita Park
- 10: **Wednesday Admin Mtg at 1:30 p.m.**
- 10: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 11: HCV/S8 Application (20)
- 11: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 11: Thursday Maintenance Meeting at 3:00 p.m.
- 12: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 12: Friday Staff Mtg at 3:00 p.m.
- 15: Low Rent Monthly Reports at 11:00 a.m.
- 15: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 15: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 16-18: Texas Housing Association Conference San Antonio, Texas
- 17: NO Board Mtg due to Annual Board Meeting September 21, 2022
- 17: City of Harlingen Mtg at 5:30 p.m.
- 17-18: Pest Control at Le Moyne Gardens
- 18: Annual Board Mtg Preparations & Admin Team Mtg at 8:15 a.m. Webex
- 19: Friday Staff Mtg at 3:00 p.m.
- 22: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries

- 22: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 23: Tuesday Security Mtg at 3:00 p.m.
- 24: Wednesday Admin Mtg at 1:30 p.m.
- 25: HAP&UA Checks for September 2022
- 25: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 25: Thursday Maintenance Mtg at 3:00 p.m.
- 26: Vehicle Inspections at COCC
- 26: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 26: Sept 21, 2022, Board Agendas & Minutes for July 20, 2022, Board Mtgs due 12 (Noon)
- 26: Board Reports Due
- 26: Tentative Board Agendas due for September, October & November 2022
- 26: Friday Staff Mtg at 3:00 p.m.
- 29: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 29: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 29: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 30: Floating Holiday, Ariana Valle
- 31: Review Board Packet by Administration at 10:00 a.m.

September 2022: Schedule may change at any time

- 01: Update Community letters with office hours
- 02: Friday Staff Mtg at 3:00 p.m.
- 03: Market Days Downtown! BRE Reading of Books to Community
- 05: Holiday (Labor Day)
- 06: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: (Tuesday)Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 08: HCV/S8 Application (20)
- 08: Thursday Maintenance Mtg at 3:00 p.m.
- 09: Friday Staff Mtg at 3:00 p.m.
- 12: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 12-13: Inventory at Los Vecinos & COCC
- 13: Tuesday Security Mtg at 3:00 p.m.
- 13-15: Board Mtg Practice at 8:15 a.m.
- 14: Pest Control at Bonita Park
- 14: Wednesday Admin Mtg at 1:30 p.m.
- 14: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 15: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 15: Thursday Maintenance Meeting at 3:00 p.m.
- 16: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 16: Friday Staff Mtg at 3:00 p.m.
- 19: Review of Low Rent Monthly Reports at 11:00 a.m.
- 19: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 19: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 19-21: Board Mtg Practice at 8:15 a.m.
- 21: Annual Board Meeting at 11:30 a.m. Invocation by Diana Perez
- 21: Annual Harlingen Affordable Housing Corporation Board Mtg at 12:30 p.m.

- 21: City of Harlingen Mtg at 5:30 p.m.
- 21-22: Pest Control at Le Moyne Gardens
- 22: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 22: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 22: Thursday Maintenance Mtg at 3:00 p.m.
- 22-24: NAHRO Conference San Diego, CA
- 23: Friday Staff Mtg at 3:00 p.m.
- 26: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 26: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 26: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 27: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 27: Tuesday Security Mtg at 3:00 p.m.
- 27: HAP&UA Checks for October 2022
- 27-28: Inventory BP/ST
- 30: Vehicle Inspections at COCC
- 30: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 30: Oct 19, 2022, Board Agendas & Minutes for Sept 21, 2022, Board Mtgs due 12 (Noon)
- 30: Board Reports Due
- 30: Tentative Board Agendas due for October, November & December 2022
- 30: Friday Staff Mtg at 3:00 p.m.

October 2022: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: Market Days Downtown! BRE Reading of Books to Community
- 03: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 03: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 05: Review Board Packet by Administration at 10:00 a.m.
- 05: City of Harlingen Mtg at 5:30 p.m.
- 06: Financial Budget Workshop FYE 2024
- 07: Friday Staff Mtg at 3:00 p.m.
- 08: Financial Budget Workshop FYE 2024
- 10: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 10: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 10: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 10-11: Inventory at LMG
- 11: Pest Control at Los Vecinos
- 11: Tuesday Security Mtg at 3:00 p.m.
- 11-13: Board Mtg Practice at 8:15 a.m.
- 12: Pest Control at Bonita Park
- 12: Wednesday Admin Mtg at 1:30 p.m.
- 12: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 13: HCV/S8 Application (20)
- 13: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 13: Thursday Maintenance Meeting at 3:00 p.m.
- 14: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 14: Friday Staff Mtg at 3:00 p.m.
- 17: Low Rent Monthly Reports at 11:00 a.m.

- 17: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 17: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 17-19: Board Mtg Practice at 8:15 a.m.
- 19: **Regular Board Meeting 12:00 p.m. (Noon)** Invocation by Cynthia Lucio
- 19: Presentation of Annual Audit by Aprio at Board Mtg
- 19: City of Harlingen Mtg at 5:30 p.m.
- 19-20: Pest Control at Le Moyne Gardens
- 20: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 21: Friday Staff Mtg at 3:00 p.m.
- 24: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 24: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 25: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 25: Tuesday Security Mtg & Crime Prevention at 3:00 p.m.
- 26: HCV/S8 HAP&UA Checks for November 2022
- 26: **Wednesday Admin Mtg at 1:30 p.m.**
- 27: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 27: Thursday Maintenance Meeting at 3:00 p.m.
- 28: Friday Staff Mtg at 3:00 p.m.
- 28: Vehicle Inspections at COCC
- 28: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 28: November 16, 2022 Board Agenda & Minutes for October 19, Board Mtgs due 12(Noon)
- 28: Board Reports Due
- 28: Tentative Board Agendas due for November, December 2022 & January 2023
- 28: Friday Staff Mtg at 3:00 p.m.
- 31: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 31: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 31: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360

November 2022: Schedule may change at any time

- 01: **Flyer for Scholarships for High School Graduating Seniors!!**
- 01: Update Community letters with office hours
- 02: Review Board Packet by Administration at 10:00 a.m.
- 02: City of Harlingen Mtg at 5:30 p.m.
- 04: Friday Staff Mtg at 3:00 p.m.
- 05: Market Days Downtown! BRE Reading of Books to Community
- 06: Time Change (Fall Back) Daylight savings time ends
- 07: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 07: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 08: Pest Control at Los Vecinos
- 08: Tuesday Security Mtg at 3:00 p.m.
- 08-10: Board Mtg Practice at 8:15 a.m.
- 09: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 09: Pest Control at Bonita Park
- 09: **Wednesday Admin Mtg at 1:30 p.m.**
- 10: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 10: HCV/S8 Application (20)
- 10: Thursday Maintenance Meeting at 3:00 p.m.

- 11: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 11: Friday Staff Mtg at 3:00 p.m.
- 14: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 14: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 14-16: Board Mtg Practice at 8:15 a.m.
- 16: Regular Board Meeting 12:00 p.m. (Noon) Invocation by Mary Prieto
- 16: City of Harlingen Mtg. 5:30 p.m.
- 16-17: Pest Control at Le Moyne Gardens
- 17: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 18: Friday Staff Mtg at 3:00 p.m.
- 18: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 18: December 21, Board Agenda & Minutes for November 16, Board Mtgs due 12 (Noon)
- 18: Board Reports due
- 18: Tentative Board Agendas due for December 2022, January & February 2023
- 18: Friday Staff Mtg at 3:00 p.m.
- 21: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 21: Review of Low Rent Monthly Reports at 11:00 a.m.
- 21: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 21-23: Annual Leave Ariana Valle, Administrative Assistant
- 22: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 22: Tuesday Security Mtg at 3:00 p.m.
- 23: HAP&UA Checks for December 2022
- 23: Early Release at 3:00 p.m.
- 24: Holiday (Thanksgiving)
- 25: Holiday (Thanksgiving)
- 28: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 28: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 28: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 30: Review Board Packet by Administration at 10:00 a.m.
- 30: Hurricane Season ends (begins June 1, 2023)

December 2022: Schedule may change at any time

- 01: Flyers for Scholarship for High School Graduating Seniors!!
- 01: Update Community letters with office hours
- 02: Friday Staff Mtg at 3:00 p.m.
- 03: Market Days Downtown! BRE Reading of Books to Community
- 05: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 05: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 07: Wednesday Admin Mtg at 1:30 p.m.
- 08: HCV/S8 Application (20)
- 08: Thursday Maintenance Mtg at 3:00 p.m.
- 09: Friday Staff Mtg at 3:00 p.m.
- 12: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 12: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 12: Pest Control at Los Vecinos
- 13: Tuesday Security Mtg at 3:00 p.m.
- 14: Regular Board Meeting at 12:00 (noon) Invocation by Anna Morales???

- 14: Pest Control at Bonita Park
- 14: Disinfect & Sanitize Offices at LMG at 9am & LV at 11am (offices closed all day)
- 15: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 15: Disinfect & Sanitize Offices BP at 9am & ST at 11am (offices closed all day)
- 16: Disinfect & Sanitize Main Office at 9am (Office closed all day)
- 16: Vehicle Inspections at COCC
- 16: Friday Staff Mtg at 3:00 p.m.
- 19: Review of Low Rent Monthly Reports at 11:00 a.m.
- 19: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 19: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 21: **Regular Board Meeting at 12:00 (noon)** Invocation by Anna Morales???
- 21: City of Harlingen Mtg at 5:30 p.m.
- 21-22: Pest Control at Le Moyne Gardens
- 22: HAP&UA Checks for January 2023?
- 22: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 22: Early Release at 3:00 p.m.
- 23-26: Holidays (Christmas)
- 27: Disinfect & Sanitize Offices high traffic areas 9am LMG, 10am ST, 11am LV, 12pm COCC & 1pm BP (Offices closed all day) Employees will work from home
- 27: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 27: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 27: **(Tuesday) Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 28-30: Annual Leave, Hilda Benavides
- 28: HAP&UA Checks for January 2023?
- 29: January 18, 2023 Board Agendas & Minutes for Dec 21, Board Mtgs due 12 (Noon)
- 29: Board Reports Due
- 29: Tentative Board Agendas due for January, February & March 2023
- 30: Early Release at 3:00 p.m.

January 2023: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: New Year's Day
- 02: Holiday (New Year's Day)
- 03: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 03: **(Tuesday) Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 04: City of Harlingen Mtg at 5:30 p.m.
- 06: Incentive Pay
- 06: Friday Staff Mtg at 3:00 p.m.
- 07: Market Days Downtown! BRE Reading of Books to Community
- 09: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 09: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 09: **Monday Staff Mtg at 3:00 p.m.** Maintenance on Call 956-893-2360
- 10: Pest Control at Los Vecinos
- 10: Tuesday Security Mtg at 3:00 p.m.
- 10-12: Board Mtg Practice at 8:15 a.m.
- 11: Pest Control at Bonita Park
- 11: **Wednesday Admin Mtg at 1:30 p.m.**
- 12: HCV/S8 Application (20)

- 12: Thursday Maintenance Meeting at 3:00 p.m.
- 13: Friday Staff Mtg at 3:00 p.m.
- 16: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 16: Review of Low Rent Monthly Reports at 11:00 a.m.
- 16: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 16-18: Board Mtg Practice at 8:15 a.m.
- 18-19: Pest Control at Le Moyne Gardens
- 18: Regular Board Meeting 12:00 p.m. (Noon) Invocation by
- 18: City of Harlingen Mtg at 5:30 p.m.
- 19: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 23: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 23: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 24: HCV/S8 Two Year Tool Mtg with Brenner Stiles, HUD San Antonio at 10:00 a.m.
- 24: Tuesday Security Mtg at 3:00 p.m.
- 25: Wednesday Admin Mtg at 1:30 p.m.
- 26: Thursday Maintenance Meeting at 3:00 p.m.
- 27: Vehicle Inspections at COCC
- 27: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 27: February 15, 2023, Board Agenda & Minutes for January 18, Board Mtgs due 12 (Noon)
- 27: Board Reports due
- 27: Tentative Board Agendas due for February, March & April 2023
- 27: Friday Staff Mtg at 3:00 p.m.
- 30: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 30: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360

February 2023: Schedule may change at any time

- 01: Update Community letters with office hours
- 01: Review Board Packet by Administration at 10:00 a.m.
- 01: City of Harlingen Mtg at 5:30 p.m.
- 03: Friday Staff Mtg at 3:00 p.m.
- 04: Market Days Downtown! BRE Reading of Books to Community
- 06: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 06: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 07-09: Board Mtg Practice at 8:15 a.m.
- 08: Pest Control at Bonita Park
- 08: Wednesday Admin Mtg at 1:30 p.m.
- 09: HCV/S8 Application (20)
- 09: Financial Workshop to Finalize FYE 2024 Budget
- 09: Thursday Maintenance Meeting at 3:00 p.m.
- 10: Friday Staff Mtg at 3:00 p.m.
- 11: Financial Workshop to Finalize FYE 2024 Budget
- 13: Pest Control at COCC, Aragon, Arroyo Vista, Sunset Terrace and 209 E. Jackson Street
- 13: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 13: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 13-15: Board Mtg Practice at 8:15 a.m.
- 14: Pest Control at Los Vecinos
- 14: Tuesday Security Mtg. at 3:00 p.m.
- 15: Regular Board Meeting 12:00 p.m. (Noon) Invocation by

- 15: City of Harlingen Mtg at 5:30 p.m.
- 15-16: Pest Control at Le Moyne Gardens
- 16: Board Mtg Overview & Admin Team Mtg at 8:15 a.m. Webex
- 17: Friday Staff Mtg at 3:00 p.m.
- 20: Review of Low Rent Monthly Reports at 11:00 a.m.
- 20: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 20: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 23: Veteran Housing Webex Mtg with Homeless Coalition at 10:00 a.m.
- 23: Thursday Maintenance Mtg at 3:00 p.m.
- 24: Vehicle Inspections at COCC
- 24: Audit & Review files at COCC by PH & S8 at 8:30 a.m.
- 24: March 15, 2023 Board Agenda & Minutes for February 15, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Tentative Board Agendas due for March, April & May 2023
- 24: Friday Staff Mtg at 3:00 p.m.
- 27: BRE Read a Book to children on our HHA Facebook, book available at Little Libraries
- 27: Monday Staff Mtg at 3:00 p.m. Maintenance on Call 956-893-2360
- 28: Tuesday Security Mtg at 3:00 p.m.

Summary of Ongoing Activities:

TRAINING / CONFERENCES: HUD San Antonio Field office conference calls are held every two weeks for HCV/S8 utilization & lease up and Public Housing occupancy. All HUD meetings are through Microsoft Teams video conference. We signed up for the Nelrod on Demand training. Each staff member can sign in to receive on demand training for inspections, rent calculations, fair housing, budgets, annual and 5-year plans and many other topics of interest to our employees.

ADMINISTRATIVE MEETINGS: Staff meetings are video and telephone conference calls. We continue to meet every Monday at 3:00 p.m. with Low-Rent, HCV/S8 and Administrative Staff. The Low-Rent staff reviews activities over the weekend and reports on the progress of preparing vacant apartments for new tenants. Weekly occupancy rates are reported with the monthly goal of 98% occupancy. The HCV/S8 Staff report on lease up, vouchers searching and number of families on the waiting list. The HCV/S8 monthly utilization of voucher goal is 98%. Maintenance Meetings are held the 2nd and 4th Thursday of every month at 3:00 p.m. The Supervisory staff reviews progress on assignments and deadlines. Administrative Staff meet on Wednesdays at 10:00 a.m. or 1:30 p.m. for daily operation updates of the different departments and programs.

LEGAL MATTERS: Staff and I are working with Alan T. Ozuna, Attorney at Law.

OTHER ACTIVITIES: All HHA offices are open from 9:00 a.m. to 1:00 p.m. Monday – Friday. The safety and well-being of our Harlingen community is of the utmost importance. We are starting to plant at our Vegetable Gardens at Le Moyne Gardens and Los Vecinos. Every Tuesday and Wednesday we meet at Le Moyne Gardens at 4:00 p.m. and every Thursday we meet at Los Vecinos at 4:00 p.m. Tenants are encouraged to join us and fees are waived for all residents. HUD REAC inspections are still pending for Bonita Park, Sunset Terrace, Aragon, and Arroyo Vista Court. Administrative Staff reviewed the Minutes for the April 20, 2022, Regular Board Meeting and the Agenda for May 18, 2022, Regular Board Meeting.

*2022 Schedule of Board Meetings is attached. Board meetings will be held in person at 219 E. Jackson Street, Harlingen Texas 78550, with an option to participate via Telephone Conference call and Video Conference on Webex. A quorum must be present in person. Next Board Meeting is scheduled Wednesday, June 15, 2022, at 12 noon at 219 E. Jackson Street, Harlingen, Texas 78550.

Let me know if you have any questions or if more information is needed.

Thanks,

Hilda Benavides,
Chief Executive Officer

2022 Schedule of Board Meetings
For
The Harlingen Housing Authority (HHA)
and
The Harlingen Affordable Housing Authority (Non-Profit)

Date	HHA or Non-Profit Meeting	Location	Time
Wednesday, January 19, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Wednesday, February 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, March 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, April 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
Wednesday, May 18, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, June 15, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, July 20, 2022	HHA	219 E. Jackson	12:00 P.M.
	Non-Profit	Via Video and Telephone Conference	12:30 P.M.
August 2022 No Board Meeting Scheduled			
Wednesday, September 21, 2022	HHA Annual	219 E. Jackson	11:30 A.M.
	Non-Profit Annual	Via Video and Telephone Conference	12:30 P.M.
Wednesday, October 19, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, November 16, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.
Wednesday, December 21, 2022	HHA	219 E. Jackson Via Video and Telephone Conference	12:00 P.M.