



REGULAR BOARD MEETING
Wednesday, July 20, 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, July 20, 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 #2554 090 1566, Password: hha20 or join the video conference by phone at 408-418-9388, Password: 44220.

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 – Nancy Garza
4. Pledge of Allegiance – Nancy Garza
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 June 15, 2022. (pg. 3-5)
8. Presentation of Scholarships Awards to the following students by – Nancy Garza
([click here to view presentation](#))

II. NEW BUSINESS

1. Presentation of Unaudited Financial Statement for all accounts for the month of May 2022, and to take action to approve the Unaudited Financial Statement as presented.
Presenter: Cynthia Lucio (pg. 6-23)
2. Consider and take action to approve the charge off of the current unpaid balances due for vacated unit accounts for the month of June 2022.
Presenter: Mary Prieto (pg. 24-27)
3. Consider and take action to accept/reject bids and award the A&E services.
Presenter: Cynthia Lucio & Mary Prieto (pg. 28-29)

III. OLD BUSINESS

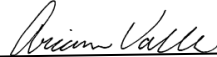
1. Chief Executive Officer's Reports by Program Administrators and Coordinators:
 - a) Financial and Human Resources Reports by Cynthia Lucio; *(pg.30-49)*
 - b) Youth Coordinator Report by Anna Morales; *(pg.50-52)*
 - c) Resident Events Coordinator Report by Angie Q. Rodriguez; *(pg.53-54)*
 - d) Housing Choice Voucher/Section 8 Report by Diana Perez; *(pg.55-57)*
 - e) Low Rent Occupancy Report by Nancy Garza; *(pg.58-59)*
 - f) Senior Property Manager Report by Mary Prieto; *(pg.60-62)*
 - g) Maintenance Report by Mary Prieto; *(pg.63)*
 - h) Accounting Assistant/MIS Coordinator Report by Patty Vega; *(pg.64)*

2. Chief Executive Officer Report on Administrative meetings, legal conferences, other meetings held, and scheduled activities for the next 6+ months. *(pg.65-77)*

3. 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, July 15, 2022, at least 72 hours preceding the scheduled time of said meeting.

Dated this 15th day of July 2022.



Ariana Valle, Administrative Assistant

Harlingen Housing Authority
 Minutes of the Regular Board Meeting
 Wednesday, June 15, 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, June 15, 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, Maria I. Borjas and Julio Cavazos.

INVOCATION

Anna Morales, Youth Coordinator/Property Manager gave the invocation.

PLEDGE OF ALLEGIANCE

Anna Morales, Youth Coordinator/Property Manager 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, 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, Norma Serino, Acting Property Manager, Hilda Benavides, Chief Executive Officer, Ariana Valle, Administrative Assistant, Visitor/Guest, Alan Ozuna, Attorney, 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 MAY 18, 2022.

After the Board reviewed them, Chair Perez entertained a motion to approve the Minutes of the Regular Board Meeting of May 18, 2022. Commissioner Cavazos made the motion to approve the Minutes of the Regular Board Meeting of May 18, 2022. Motion was seconded by Vice-Chair Muñiz and passed unanimously.

PRESENTATION OF “EMPLOYEE OF THE QUARTER” FOR THE MONTHS OF JULY, AUGUST, AND SEPTEMBER 2022.

Chief Executive Officer Benavides read a letter congratulating Norma Serino for being selected “Employee of the Quarter” for July, August, and September 2022. Mrs. Serino’s employment began on October 12, 2015, as an Administrative Clerk and on November 2016, she became an Assistant Property Manager. As the Assistant Property Manager, she acquired experience at all the Apartment Complexes. Currently, Mrs. Serino is the Acting Property Manager at the Los Vecinos Apartments. During the REAC Inspections in February 2022 she did exceptionally well in leading her team, which resulted in a high score of 92c for Los Vecinos. Mrs. Serino is always courteous and respectful to everyone. Her positive attitude is a great asset to our agency. Mrs. Serino’s hard work and dedication shows in her daily tasks. She will be recognized for her accomplishments by our Board and will receive a plaque, a gift card and a reserved parking space. She will get to compete with her colleagues for “Employee of the Year 2022-2023”.

Mrs. Serino thanked Ms. Benavides, Board of Commissioners, and HHA Staff for the recognition and guidance.

II. NEW BUSINESS

1. PRESENTATION OF THE UNAUDITED FINANCIAL STATEMENT FOR ALL ACCOUNTS FOR THE MONTH OF APRIL 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 April 2022 were included in their board packets. She reported as follows:

**Harlingen Housing Authority
Summary of Revenues & Expenditures
For the Month Ended April 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	\$347,686.75	\$66,946.91	\$86,556.63	\$81,539.73	\$109,315.61	\$3,327.87	\$464,326.91
Total Expenditures	<u>\$199,843.01</u>	<u>\$31,985.56</u>	<u>\$51,802.07</u>	<u>\$57,989.19</u>	<u>\$53,756.45</u>	<u>\$4,309.74</u>	<u>\$423,076.18</u>
Revenues Over (Under) Expenditures	<u>\$147,843.74</u>	<u>\$34,961.35</u>	<u>\$34,754.56</u>	<u>\$23,550.54</u>	<u>\$55,559.16</u>	<u>(\$981.87)</u>	<u>\$41,250.73</u>
Cash reserves or funds transferred in	<u>\$981.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$981.87</u>	<u>\$0.00</u>

Note: Family Living Center had non routine contract costs

Chair Perez asked if the Family Living Center is located at Le Moyne Gardens? Chief Financial Officer Lucio replied yes. Chief Executive Officer Benavides mention Vice Chair Muñiz had a question regarding how often insurance is paid? Chief Executive Officer Benavides advised Vice Chair Muñiz, insurance is paid quarterly. 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 April 2022, and to take action to approve the Unaudited Financial Statement as presented. Commissioner Vice-Chair Muñiz made the motion to approve the Unaudited Financial Statement for all accounts for the month of April 2022 as presented by Administration. Motion was seconded by Commissioner Borjas 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 MAY 2022.

Senior Property Manager Prieto noted that the board packet contained a listing of unpaid balances due for vacated unit accounts for the month of May 2022 in the total amount of \$577.00. The total amount consists of:

For the month of May 2022

Development	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens
Total Charge-Off	\$ 577.00	\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total **\$ 577.00**

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 May 2022 in the total amount of \$577.00. Commissioner Serna-Medina made the motion to charge off the current unpaid balances due for the vacated unit accounts for the month of May 2022 in the total amount of \$577.00. Motion was seconded by Commissioner Cavazos 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 reports were included in their packets, and she asked if they had any questions. Chair Perez asked does the waiting list for a 1 bedroom have the most applicants? Chief Executive Officer Benavides stated yes. Chair Perez asked what is the family composition for a 1 bedroom? Chief Executive Officer Benavides replied to it could be one individual, a couple, or an elderly/disabled individual. After some discussion no other questions were asked.

2. 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 board packet. Chief Executive Officer Benavides informed the Board that our next Board meeting will be July 20, 2022, 12:00 p.m. and HAHC meeting at 12:30 p.m. We will not have an August board meeting in preparation for our Annual Board meeting on September 21, 2022, at the Harlingen Convention Center. No other questions were asked.

3. ADJOURNMENT

Chair Perez entertained a motion to adjourn. Motion to adjourn was made by Commissioner Cavazos. Motion was seconded by Commissioner Serna-Medina. Meeting was adjourned at 12:16 p.m.

Date: _____

Chair, Carlos Perez

Chief Executive Officer, Hilda Benavides

City of Harlingen Housing Authority

Unaudited Financial Statement

May 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 May 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	\$374,092.06	\$66,287.56	\$97,825.27	\$83,597.56	\$122,246.14	\$4,135.53	\$468,316.83
Total Expenditures	\$305,984.16	\$62,017.21	\$65,737.66	\$87,234.35	\$89,728.93	\$1,266.01	\$448,913.15
Revenues Over (Under) Expenditures	\$68,107.90	\$4,270.35	\$32,087.61	(\$3,636.79)	\$32,517.21	\$2,869.52	\$19,403.68
Cash reserves or funds transferred in	\$3,636.79	\$0.00	\$0.00	\$3,636.79	\$0.00	\$0.00	\$0.00

Note: Bonita Park had more contract and materials costs
due to the REAC inspection preparation

Harlingen Housing Authority
Summary of Year-to-Date Revenues & Expenditures
For the Month Ended May 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	\$725,003.21	\$133,234.47	\$187,606.30	\$165,137.29	\$231,561.75	\$7,463.40	\$932,643.74
Total Expenditures	\$509,051.57	\$94,002.77	\$120,764.13	\$145,223.54	\$143,485.38	\$5,575.75	\$871,989.33
Revenues Over (Under) Expenditures	\$215,951.64	\$39,231.70	\$66,842.17	\$19,913.75	\$88,076.37	\$1,887.65	\$60,654.41
Cash reserves or funds transferred in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	2 Month(s) Ended May 31, 2022	Budget	Variance	Variance %
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	0.00	42,825.00	(42,825.00)	-100.00 %
CFP Admin 50121	1 06 3690.28	5	10,705.00	21,410.00	128,000.00	(106,590.00)	-83.27 %
Total Operating Income			10,705.00	21,410.00	182,825.00	(161,415.00)	-88.29 %
Rental Income							
NON-DWELLING RENT	1 06 3190	5	2,198.81	4,397.62	22,371.00	(17,973.38)	-80.34 %
Total Rental Income			2,198.81	4,397.62	22,371.00	(17,973.38)	-80.34 %
Other Income							
Investment Income - Unrestricted	1 06 3610	5	306.78	472.84	1,386.00	(913.16)	-65.88 %
OTHER INCOME	1 06 3690	5	42.66	234.28	12,257.00	(12,022.72)	-98.09 %
Other Income - Management Fee - CC	1 06 3690.2	5	27,421.81	55,470.73	327,003.28	(271,532.55)	-83.04 %
Other Income - Asset Management Fe	1 06 3690.3	5	14,844.00	29,652.00	177,600.00	(147,948.00)	-83.30 %
Other Income - Bookkeeping Fee - CC	1 06 3690.4	5	9,772.50	19,605.00	117,270.00	(97,665.00)	-83.28 %
IT Fees	1 06 3690.5	5	996.00	1,992.00	11,760.00	(9,768.00)	-83.06 %
Other Income - Gain/Loss on Sale of E	1 06 3690.88	5	0.00	0.00	500.00	(500.00)	-100.00 %
Total Other Income			53,383.75	107,426.85	647,776.28	(540,349.43)	-83.42 %
Total Revenue			66,287.56	133,234.47	852,972.28	(719,737.81)	-84.38 %

Expenses

Administrative Expense

NONTECHNICAL SALARIES	1 06 4110	5	24,550.68	38,743.13	441,381.31	402,638.18	91.22 %
LEGAL EXPENSE	1 06 4130	5	487.50	487.50	9,200.00	8,712.50	94.70 %
STAFF TRAINING	1 06 4140	5	2,840.00	2,840.00	10,000.00	7,160.00	71.60 %
TRAVEL	1 06 4150	5	915.30	2,711.21	12,000.00	9,288.79	77.41 %
Travel-Mileage Reimbursment	1 06 4150.2	5	0.00	0.00	500.00	500.00	100.00 %
Accounting Fees	1 06 4170	5	764.60	764.60	37,000.00	36,235.40	97.93 %
Audit Fees	1 06 4171	5	0.00	0.00	4,000.00	4,000.00	100.00 %
Employee Benefits Cont - Admin	1 06 4182	5	8,375.60	14,368.50	130,000.00	115,631.50	88.95 %
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	296.23	568.83	3,500.00	2,931.17	83.75 %
Advertising and Marketing	1 06 4190.08	5	0.00	0.00	5,000.00	5,000.00	100.00 %
PUBLICATIONS	1 06 4190.11	5	0.00	0.00	3,500.00	3,500.00	100.00 %
MEMBERSHIP DUES AND FEES	1 06 4190.12	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Telephone/Cell Phone/Internet	1 06 4190.13	5	1,537.30	2,754.86	18,000.00	15,245.14	84.70 %
FORMS & OFFICE SUPPLIES	1 06 4190.17	5	6,934.19	7,832.32	11,000.00	3,167.68	28.80 %
Other Sundry Expense	1 06 4190.18	5	1,480.15	2,101.30	12,000.00	9,898.70	82.49 %
Administrative Contact Costs	1 06 4190.19	5	4,541.88	7,496.38	75,000.00	67,503.62	90.00 %
BOARD MEETING EXPENSE	1 06 4190.9	5	325.00	555.00	7,500.00	6,945.00	92.60 %
Total Administrative Expense			53,048.43	81,223.63	781,581.31	700,357.68	89.61 %

Utilities Expense

WATER	1 06 4310	5	14.69	17.42	200.00	182.58	91.29 %
ELECTRICITY	1 06 4320	5	1,289.45	912.72	13,716.00	12,803.28	93.35 %
OTHER UTILITY EXPENSE - SEWER	1 06 4390	5	19.62	25.65	300.00	274.35	91.45 %
Total Utilities Expense			1,323.76	955.79	14,216.00	13,260.21	93.28 %

Ordinary Maintenance and Operation

LABOR - WAGES/SALARIES	1 06 4410	5	1,330.98	1,835.31	14,312.00	12,476.69	87.18 %
MATERIALS	1 06 4420	5	2,349.97	2,087.60	5,002.97	2,915.37	58.27 %
Contract Cots-Extermination/Pest Con	1 06 4430.01	5	0.00	99.00	1,000.00	901.00	90.10 %
Contract Costs-Other Repairs	1 06 4430.03	5	0.00	0.00	5,000.00	5,000.00	100.00 %
Contract Costs-Auto/Truck Maint/Repa	1 06 4430.08	5	0.00	128.80	800.00	671.20	83.90 %
Contact Costs-Heating & Cooling Cont	1 06 4430.17	5	2,710.00	3,137.00	4,500.00	1,363.00	30.29 %
Contact Costs-Electrical Contracts	1 06 4430.21	5	0.00	0.00	1,000.00	1,000.00	100.00 %
Garbage and Trash Removal	1 06 4431	5	46.79	46.79	750.00	703.21	93.76 %
Emp Benefit Cont - Maintenance	1 06 4433	5	441.27	873.79	5,805.00	4,931.21	84.95 %
Total Ordinary Maintenance and Operation			6,879.01	8,208.29	38,169.97	29,961.68	78.50 %

Report Criteria PHA: 1 Project: '06'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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:	3/31/2023				ACCOUNT	1 Month(s) Ended	2 Month(s) Ended	Budget	Variance	Variance %
						May 31, 2022	May 31, 2022			
Protective Services										
Protective Services - Contract Costs	1	06	4480	5		352.93	471.26	4,000.00	3,528.74	88.22 %
Total Protective Services						352.93	471.26	4,000.00	3,528.74	88.22 %
General Expense										
Insurance -Property (Fire & EC)	1	06	4510.01	5		0.00	478.10	2,000.00	1,521.90	76.10 %
Insurance - General Liability	1	06	4510.02	5		0.00	129.06	500.00	370.94	74.19 %
Insurance - Automobile	1	06	4510.03	5		0.00	382.12	1,500.00	1,117.88	74.53 %
Insurance - Workman's Comp	1	06	4510.04	5		0.00	1,084.45	4,525.00	3,440.55	76.03 %
Insurance - Fidelity Bond	1	06	4510.09	5		0.00	243.91	980.00	736.09	75.11 %
Insurance - Other	1	06	4510.15	5		413.08	826.16	5,000.00	4,173.84	83.48 %
MATLAND PROPERTY TAXES	1	06	4520.1	5		0.00	0.00	500.00	500.00	100.00 %
Total General Expense						413.08	3,143.80	15,005.00	11,861.20	79.05 %
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						(62,017.21)	(94,002.77)	(852,972.28)	758,969.51	88.98 %
Total Net Income (Loss)						4,270.35	39,231.70	0.00	39,231.70	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 300 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 01 3110	5	25,862.00	172.41	52,334.00	174.45	291,245.16	(238,911.16)	-82.03 %
Total Rental Income			25,862.00	172.41	52,334.00	174.45	291,245.16	(238,911.16)	-82.03 %
Other Income									
Interest Earned on Gen Fund Investments	1 01 3610	5	779.27	5.20	1,227.83	4.09	3,420.00	(2,192.17)	-64.10 %
Other Income-Tenants	1 01 3690	5	2,397.00	15.98	5,213.00	17.38	25,612.00	(20,399.00)	-79.65 %
Other Income - Misc Other Revenue	1 01 3690.1	5	30.80	0.21	85.87	0.29	2,000.00	(1,914.13)	-95.71 %
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	0.00	0.00	600.00	(600.00)	-100.00 %
Other Income - OP Trans In From CFP	1 01 3690.99	5	0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income			3,207.07	21.38	6,526.70	21.76	121,932.00	(115,405.30)	-94.65 %
Other Receipts									
Operating Subsidy - Current Year	1 01 8020	0	63,833.00	425.55	120,598.00	401.99	682,278.00	(561,680.00)	-82.32 %
CFP Grant Received - Current Year	1 01 8029.2	0	4,923.20	32.82	8,147.60	27.16	0.00	8,147.60	100.00 %
Total Other Receipts			68,756.20	458.37	128,745.60	429.15	682,278.00	(553,532.40)	-81.13 %
Total Revenue			97,825.27	652.17	187,606.30	625.35	1,095,455.16	(907,848.86)	-82.87 %
Administrative Expense									
Nontechnical Salaries	1 01 4110	5	7,046.78	46.98	10,516.63	35.06	114,804.42	104,287.79	90.84 %
Legal Expense	1 01 4130	5	99.45	0.66	99.45	0.33	3,000.00	2,900.55	96.68 %
Staff Training	1 01 4140	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
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	764.60	5.10	764.60	2.55	0.00	(764.60)	-100.00 %
Audit Fees	1 01 4171	5	0.00	0.00	0.00	0.00	7,550.76	7,550.76	100.00 %
Employee Benefits Cont - Admin	1 01 4182	5	3,796.98	25.31	6,802.49	22.68	53,600.00	46,797.51	87.31 %
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	102.07	0.68	196.00	0.65	1,000.00	804.00	80.40 %
Advertising and Marketing	1 01 4190.08	5	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00 %
Tenant Tracker	1 01 4190.10	5	20.70	0.14	138.00	0.46	3,500.00	3,362.00	96.06 %
Publications	1 01 4190.11	5	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00 %
Membership Dues and Fees	1 01 4190.12	5	0.00	0.00	622.50	2.08	2,000.00	1,377.50	68.88 %
Telephone/Cell Phones/Internet	1 01 4190.13	5	660.47	4.40	1,160.00	3.87	8,000.00	6,840.00	85.50 %
Rental of Warehouse Space	1 01 4190.14	5	864.00	5.76	1,728.00	5.76	10,368.00	8,640.00	83.33 %
Forms & Office Supplies	1 01 4190.17	5	252.18	1.68	252.18	0.84	10,000.00	9,747.82	97.48 %

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 300 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %	
Other Sundry Expense	1 01	4190.18 5	262.82	1.75	535.66	1.79	8,000.00	7,464.34	93.30 %	
Administrative Contact Costs	1 01	4190.19 5	2,498.76	16.66	4,332.27	14.44	39,227.88	34,895.61	88.96 %	
Management Fee Expense - AMP	1 01	4190.21 5	8,380.47	55.87	16,931.97	56.44	101,249.76	84,317.79	83.28 %	
Asset Management Fee - AMP	1 01	4190.22 5	1,500.00	10.00	3,000.00	10.00	18,000.00	15,000.00	83.33 %	
AMP Bookkeeping Fees	1 01	4190.23 5	1,102.50	7.35	2,227.50	7.42	13,320.00	11,092.50	83.28 %	
IT Fees-COCC	1 01	4190.24 5	300.00	2.00	600.00	2.00	3,600.00	3,000.00	83.33 %	
Administrative Expenses-CFP	1 01	4190.CFP 5	4,923.20	32.82	8,147.60	27.16	0.00	(8,147.60)	-100.00 %	
Total Administrative Expense			32,574.98	217.17	58,054.85	193.52	407,470.82	349,415.97	85.75 %	
Tenant Services										
Tenant Services - Salaries	1 01	4210 5	1,639.71	10.93	2,444.54	8.15	20,360.20	17,915.66	87.99 %	
Ten Services - Recreation, Pubs, Other	1 01	4220 5	142.87	0.95	142.87	0.48	8,000.00	7,857.13	98.21 %	
Employee Benefits Cont -Ten Svc	1 01	4222 5	656.25	4.38	1,212.86	4.04	8,461.00	7,248.14	85.67 %	
Total Tenant Services			2,438.83	16.26	3,800.27	12.67	36,821.20	33,020.93	89.68 %	
Utilities Expense										
Water	1 01	4310 5	65.72	0.44	99.07	0.33	3,500.00	3,400.93	97.17 %	
Electricity	1 01	4320 5	842.36	5.62	893.13	2.98	13,000.00	12,106.87	93.13 %	
Gas	1 01	4330 5	127.38	0.85	196.20	0.65	1,300.00	1,103.80	84.91 %	
Other Utility Expense - Sewer	1 01	4390 5	34.97	0.23	62.16	0.21	1,500.00	1,437.84	95.86 %	
Total Utilities Expense			1,070.43	7.14	1,250.56	4.17	19,300.00	18,049.44	93.52 %	
Ordinary Maintenance and Operation										
Labor	1 01	4410 5	5,009.30	33.40	6,869.92	22.90	109,530.00	102,660.08	93.73 %	
Materials	1 01	4420 5	2,978.75	19.86	11,589.10	38.63	77,377.24	65,788.14	85.02 %	
Contract Costs	1 01	4430 5	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 01	4430.01 5	700.00	4.67	1,175.00	3.92	11,000.00	9,825.00	89.32 %	
Contract Costs-Other Repairs	1 01	4430.03 5	995.00	6.63	995.00	3.32	50,000.00	49,005.00	98.01 %	
Contract Costs-Maint Cell Phone	1 01	4430.04 5	6.57	0.04	12.80	0.04	1,000.00	987.20	98.72 %	
Contract Costs-Auto/Truck Maint/Repair	1 01	4430.08 5	74.85	0.50	149.70	0.50	6,200.00	6,050.30	97.59 %	
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	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contact Costs-Heating & Cooling Contract	1 01	4430.17 5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contract Costs-Landscape & Ground	1 01	4430.19 5	2,048.00	13.65	2,048.00	6.83	20,000.00	17,952.00	89.76 %	
Contract Costs-Unit Turnaround	1 01	4430.20 5	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00 %	
Contact Costs-Electrical Contracts	1 01	4430.21 5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %	
Contact Costs-Plumbing Contracts	1 01	4430.22 5	0.00	0.00	1,995.00	6.65	30,000.00	28,005.00	93.35 %	
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	45.00	0.30	75.00	0.25	2,000.00	1,925.00	96.25 %	
Garbage and Trash Collection	1 01	4431 5	189.49	1.26	204.11	0.68	3,500.00	3,295.89	94.17 %	

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Los Vecinos
 U/M Month: 150 - U/M YTD: 300 - U/M Year: 1800

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Emp Benefit Cont - Maintenance	1 01 4433	5			2,433.33	16.22	4,057.81	13.53	43,825.00	39,767.19	90.74 %
Total Ordinary Maintenance and Operation					14,480.29	96.54	29,171.44	97.24	454,132.24	424,960.80	93.58 %
Protective Services											
Protective Services - Contract Costs	1 01 4480	5			6,014.46	40.10	6,014.46	20.05	55,530.90	49,516.44	89.17 %
Total Protective Services					6,014.46	40.10	6,014.46	20.05	55,530.90	49,516.44	89.17 %
General Expense											
Insurance -Property (Fire & EC)	1 01 4510.01	5			0.00	0.00	3,148.49	10.49	10,000.00	6,851.51	68.52 %
Insurance - General Liability	1 01 4510.02	5			0.00	0.00	113.58	0.38	500.00	386.42	77.28 %
Insurance - Automobile	1 01 4510.03	5			0.00	0.00	549.30	1.83	2,500.00	1,950.70	78.03 %
Insurance - Workman's Comp	1 01 4510.04	5			0.00	0.00	801.55	2.67	3,000.00	2,198.45	73.28 %
Insurance - Fidelity Bond	1 01 4510.09	5			0.00	0.00	180.29	0.60	1,100.00	919.71	83.61 %
Insurance - Other	1 01 4510.15	5			5,989.67	39.93	11,979.34	39.93	70,000.00	58,020.66	82.89 %
Payments in Lieu of Taxes	1 01 4520	5			2,500.00	16.67	5,000.00	16.67	30,000.00	25,000.00	83.33 %
PROPERTY TAXES	1 01 4520.1	5			0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Collection Losses	1 01 4570	5			669.00	4.46	700.00	2.33	5,000.00	4,300.00	86.00 %
Total General Expense					9,158.67	61.06	22,472.55	74.91	122,200.00	99,727.45	81.61 %
Other Expenditures											
Property Better & Add-Contract Costs	1 01 7540.4	5			0.00	0.00	5,700.00	19.00	230,325.42	224,625.42	97.53 %
Operating Exp For Property - Contra	1 01 7590	5			0.00	0.00	(5,700.00)	(19.00)	(230,325.42)	(224,625.42)	-97.53 %
Total Other Expenditures					0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses					(65,737.66)	(438.25)	(120,764.13)	(402.55)	(1,095,455.16)	974,691.03	88.98 %
Net Income (Loss)					32,087.61	213.92	66,842.17	222.81	0.00	66,842.17	100.00 %

Report Criteria PHA: 1 Project: '01'

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

Custom 1:

Custom 2: AMP1

Custom 3:

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 BONITA PARK
 U/M Month: 148 - U/M YTD: 296 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		1 02 3110	5		25,107.00	169.64	51,647.00	174.48	290,896.00	(239,249.00)	-82.25 %
Nondwelling Rental		1 02 3190	5		0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	-100.00 %
Total Rental Income					25,107.00	169.64	51,647.00	174.48	295,096.00	(243,449.00)	-82.50 %
Other Income											
Interest Earned on Gen Fund Investments		1 02 3610	5		466.06	3.15	741.97	2.51	2,211.00	(1,469.03)	-66.44 %
Other Income - Tenants		1 02 3690	5		2,311.00	15.61	4,733.00	15.99	25,582.00	(20,849.00)	-81.50 %
Other Income - Misc Other Revenue		1 02 3690.1	5		0.00	0.00	187.82	0.63	0.00	187.82	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	0.00	0.00	500.00	(500.00)	-100.00 %
Other Income - OP Tran In From CFP		1 02 3690.99	5		0.00	0.00	0.00	0.00	90,000.00	(90,000.00)	-100.00 %
Total Other Income					2,777.06	18.76	5,662.79	19.13	118,607.00	(112,944.21)	-95.23 %
Other Receipts											
Operating Subsidy - Current Year		1 02 8020	0		55,713.50	376.44	107,827.50	364.28	625,788.00	(517,960.50)	-82.77 %
Total Other Receipts					55,713.50	376.44	107,827.50	364.28	625,788.00	(517,960.50)	-82.77 %
Total Revenue					83,597.56	564.85	165,137.29	557.90	1,039,491.00	(874,353.71)	-84.11 %
Administrative Expense											
Nontechnical Salaries		1 02 4110	5		8,655.17	58.48	13,855.41	46.81	151,381.03	137,525.62	90.85 %
Legal Expense		1 02 4130	5		99.45	0.67	99.45	0.34	2,500.00	2,400.55	96.02 %
Staff Training		1 02 4140	5		0.00	0.00	0.00	0.00	500.00	500.00	100.00 %
Travel		1 02 4150	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
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		764.60	5.17	764.60	2.58	0.00	(764.60)	-100.00 %
Audit Fees		1 02 4171	5		0.00	0.00	0.00	0.00	6,548.00	6,548.00	100.00 %
Employee Benefits Cont - Admin		1 02 4182	5		3,082.46	20.83	4,877.42	16.48	56,312.00	51,434.58	91.34 %
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		102.07	0.69	196.00	0.66	800.00	604.00	75.50 %
Advertising and Marketing		1 02 4190.08	5		0.00	0.00	0.00	0.00	3,332.00	3,332.00	100.00 %
Tenant Tracker		1 02 4190.10	5		20.70	0.14	138.00	0.47	2,500.00	2,362.00	94.48 %
Publications		1 02 4190.11	5		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00 %
Membership Dues and Fees		1 02 4190.12	5		0.00	0.00	622.50	2.10	1,000.00	377.50	37.75 %
Telephone/Cell Phone/Internet		1 02 4190.13	5		859.16	5.81	1,539.50	5.20	15,250.00	13,710.50	89.90 %
Forms & Office Supplies		1 02 4190.17	5		599.30	4.05	599.30	2.02	7,000.00	6,400.70	91.44 %
Other Sundry Expense		1 02 4190.18	5		208.47	1.41	370.71	1.25	6,200.00	5,829.29	94.02 %

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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: 296 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %	
Administrative Contact Costs	1 02	4190.19 5	5,096.96	34.44	7,052.58	23.83	50,000.00	42,947.42	85.89 %	
Management Fee Expense - AMP	1 02	4190.21 5	8,209.44	55.47	16,475.89	55.66	93,040.00	76,564.11	82.29 %	
Asset Management Fee - AMP	1 02	4190.22 5	1,480.00	10.00	2,960.00	10.00	16,800.00	13,840.00	82.38 %	
AMP Bookkeeping Fees	1 02	4190.23 5	1,080.00	7.30	2,167.50	7.32	12,240.00	10,072.50	82.29 %	
IT Fees - COCC	1 02	4190.24 5	296.00	2.00	592.00	2.00	3,360.00	2,768.00	82.38 %	
Total Administrative Expense			30,553.78	206.44	52,310.86	176.73	434,163.03	381,852.17	87.95 %	
Tenant Services										
Tenant Services - Salaries	1 02	4210 5	1,444.92	9.76	1,314.01	4.44	20,356.02	19,042.01	93.54 %	
Ten Services - Recreation, Pubs, Other	1 02	4220 5	100.00	0.68	(336.53)	(1.14)	5,000.00	5,336.53	106.73 %	
Employee Benefits Cont -Ten Svc	1 02	4222 5	1,167.03	7.89	1,951.16	6.59	12,250.00	10,298.84	84.07 %	
Total Tenant Services			2,711.95	18.32	2,928.64	9.89	37,606.02	34,677.38	92.21 %	
Utilities Expense										
Water	1 02	4310 5	114.56	0.77	175.13	0.59	2,800.00	2,624.87	93.75 %	
Electricity	1 02	4320 5	1,212.46	8.19	1,302.15	4.40	14,000.00	12,697.85	90.70 %	
Gas	1 02	4330 5	142.13	0.96	263.42	0.89	2,800.00	2,536.58	90.59 %	
4150.2-MILEAGE REIMBURSEMENT	1 02	4330.2 5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %	
Other Utility Expense - Sewer	1 02	4390 5	19.39	0.13	30.00	0.10	1,000.00	970.00	97.00 %	
Total Utilities Expense			1,488.54	10.06	1,770.70	5.98	21,600.00	19,829.30	91.80 %	
Ordinary Maintenance and Operation										
Labor	1 02	4410 5	7,064.29	47.73	10,786.39	36.44	93,756.48	82,970.09	88.50 %	
Materials	1 02	4420 5	11,721.26	79.20	12,022.29	40.62	51,628.34	39,606.05	76.71 %	
Contract Costs	1 02	4430 5	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00 %	
Contract Cots-Extermination/Pest Control	1 02	4430.01 5	525.00	3.55	1,050.00	3.55	12,000.00	10,950.00	91.25 %	
Contract Costs-Other Repairs	1 02	4430.03 5	8,235.00	55.64	9,785.00	33.06	35,000.00	25,215.00	72.04 %	
Contract Costs-Maint Cell Phone	1 02	4430.04 5	6.57	0.04	12.80	0.04	400.00	387.20	96.80 %	
Contract Costs-Auto/Truck Maint/Repair	1 02	4430.08 5	74.85	0.51	367.65	1.24	3,000.00	2,632.35	87.74 %	
Contract Costs-Other	1 02	4430.13 5	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00 %	
Contract Costs-Heating & Cooling Contract	1 02	4430.17 5	380.00	2.57	380.00	1.28	12,000.00	11,620.00	96.83 %	
Contract Costs-Landscape & Ground	1 02	4430.19 5	3,350.00	22.64	17,275.00	58.36	20,000.00	2,725.00	13.62 %	
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	0.00	0.00	32,000.00	32,000.00	100.00 %	
Contract Costs-Electrical Contracts	1 02	4430.21 5	85.00	0.57	85.00	0.29	0.00	(85.00)	-100.00 %	
Contract Costs-Plumbing Contracts	1 02	4430.22 5	3,890.00	26.28	3,890.00	13.14	15,000.00	11,110.00	74.07 %	
Contract Costs-Janitorial Contracts	1 02	4430.23 5	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00 %	
Connect/Disconnect Fees	1 02	4430.4 5	0.00	0.00	60.00	0.20	1,500.00	1,440.00	96.00 %	
Garbage and Trash Collection	1 02	4431 5	147.58	1.00	177.59	0.60	4,747.47	4,569.88	96.26 %	
Emp Benefit Cont - Maintenance	1 02	4433 5	2,250.05	15.20	4,129.62	13.95	40,979.66	36,850.04	89.92 %	

Report Criteria PHA: 1 Project: '02'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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: 296 - U/M Year: 1776

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			37,729.60	254.93	60,021.34	202.77	383,511.95	323,490.61	84.35 %
Protective Services									
Protective Services - Contract Costs	1 02 4480	5	6,673.89	45.09	6,956.30	23.50	45,000.00	38,043.70	84.54 %
Total Protective Services			6,673.89	45.09	6,956.30	23.50	45,000.00	38,043.70	84.54 %
General Expense									
Insurance -Property (Fire & EC)	1 02 4510.01	5	0.00	0.00	3,505.89	11.84	13,000.00	9,494.11	73.03 %
Insurance - General Liability	1 02 4510.02	5	0.00	0.00	103.25	0.35	500.00	396.75	79.35 %
Insurance - Automobile	1 02 4510.03	5	0.00	0.00	549.30	1.86	2,000.00	1,450.70	72.54 %
Insurance - Workman's Comp	1 02 4510.04	5	0.00	0.00	754.40	2.55	3,000.00	2,245.60	74.85 %
Insurance - Fidelity Bond	1 02 4510.09	5	0.00	0.00	169.68	0.57	1,035.00	865.32	83.61 %
Insurance - Other	1 02 4510.15	5	5,576.59	37.68	11,153.18	37.68	63,000.00	51,846.82	82.30 %
Payments in Lieu of Taxes	1 02 4520	5	2,500.00	16.89	5,000.00	16.89	30,000.00	25,000.00	83.33 %
PROPERTY TAXES	1 02 4520.1	5	0.00	0.00	0.00	0.00	75.00	75.00	100.00 %
Collection Losses	1 02 4570	5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %
Total General Expense			8,076.59	54.57	21,235.70	71.74	117,610.00	96,374.30	81.94 %
Other Expenditures									
Property Better & Add-Contract Costs	1 02 7540.4	5	0.00	0.00	0.00	0.00	214,000.00	214,000.00	100.00 %
Operating Exp For Property - Contra	1 02 7590	5	0.00	0.00	0.00	0.00	(214,000.00)	(214,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(87,234.35)	(589.42)	(145,223.54)	(490.62)	(1,039,491.00)	894,267.46	86.03 %
Net Income (Loss)			(3,636.79)	(24.59)	19,913.75	67.28	0.00	19,913.75	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 HHA Low Rent
 Le MOYNE GARDENS
 U/M Month: 200 - U/M YTD: 400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Rental Income									
Dwelling Rental	1 03 3110	5	29,290.00	146.45	60,257.79	150.64	330,576.45	(270,318.66)	-81.77 %
Nondwelling Rental	1 03 3190	5	700.00	3.50	700.00	1.75	4,200.00	(3,500.00)	-83.33 %
Total Rental Income			29,990.00	149.95	60,957.79	152.39	334,776.45	(273,818.66)	-81.79 %
Other Income									
Interest Earned on Gen Fund Investments	1 03 3610	5	900.14	4.50	1,423.56	3.56	3,660.96	(2,237.40)	-61.12 %
Other Income-Tenants	1 03 3690	5	2,411.00	12.06	5,344.00	13.36	32,620.00	(27,276.00)	-83.62 %
Other Income - Misc Other Revenue	1 03 3690.1	5	0.00	0.00	194.40	0.49	43,721.36	(43,526.96)	-99.56 %
Other Income - Gain/Loss on Sale of Equi	1 03 3690.88	5	0.00	0.00	0.00	0.00	550.00	(550.00)	-100.00 %
Other Income - OP Trans In From CFP	1 03 3690.99	5	0.00	0.00	0.00	0.00	99,000.00	(99,000.00)	-100.00 %
Total Other Income			3,311.14	16.56	6,961.96	17.40	179,552.32	(172,590.36)	-96.12 %
Other Receipts									
Operating Subsidy - Current Year	1 03 8020	0	88,945.00	444.73	163,642.00	409.11	899,220.00	(735,578.00)	-81.80 %
Total Other Receipts			88,945.00	444.73	163,642.00	409.11	899,220.00	(735,578.00)	-81.80 %
Total Revenue			122,246.14	611.23	231,561.75	578.90	1,413,548.77	(1,181,987.02)	-83.62 %
Administrative Expense									
Nontechnical Salaries	1 03 4110	5	9,448.24	47.24	14,650.74	36.63	186,130.52	171,479.78	92.13 %
Legal Expense	1 03 4130	5	132.60	0.66	132.60	0.33	4,000.00	3,867.40	96.68 %
Staff Training	1 03 4140	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel	1 03 4150	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Travel-Mileage Reimbursement	1 03 4150.2	5	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Accounting Fees	1 03 4170	5	764.60	3.82	764.60	1.91	0.00	(764.60)	-100.00 %
Audit Fees	1 03 4171	5	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00 %
Employee Benefits Cont - Admin	1 03 4182	5	3,291.37	16.46	5,495.03	13.74	77,560.00	72,064.97	92.92 %
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	102.07	0.51	196.00	0.49	1,000.00	804.00	80.40 %
Advertising and Marketing	1 03 4190.08	5	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %
Tenant Tracker	1 03 4190.10	5	27.60	0.14	184.00	0.46	4,275.13	4,091.13	95.70 %
Publications	1 03 4190.11	5	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00 %
Membership Dues and Fees	1 03 4190.12	5	0.00	0.00	830.00	2.08	2,000.00	1,170.00	58.50 %
Telephone/Cell Phone/Internet	1 03 4190.13	5	1,106.11	5.53	1,921.45	4.80	14,000.00	12,078.55	86.28 %
Rental of Warehouse Space	1 03 4190.14	5	864.00	4.32	1,728.00	4.32	10,368.00	8,640.00	83.33 %
Forms & Office Supplies	1 03 4190.17	5	336.24	1.68	1,178.94	2.95	8,000.00	6,821.06	85.26 %
Other Sundry Expense	1 03 4190.18	5	263.17	1.32	857.52	2.14	5,000.00	4,142.48	82.85 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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: 400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Administrative Contact Costs	1 03	4190.19 5	4,240.37	21.20	4,326.82	10.82	37,843.18	33,516.36	88.57 %
Management Fee Expense - AMP	1 03	4190.21 5	10,831.90	54.16	22,062.87	55.16	132,719.28	110,656.41	83.38 %
Asset Management Fee - AMP	1 03	4190.22 5	2,000.00	10.00	4,000.00	10.00	24,000.00	20,000.00	83.33 %
AMP Bookkeeping Fees	1 03	4190.23 5	1,425.00	7.13	2,902.50	7.26	17,460.00	14,557.50	83.38 %
IT Fees - COCC	1 03	4190.24 5	400.00	2.00	800.00	2.00	4,800.00	4,000.00	83.33 %
Total Administrative Expense			35,233.27	176.17	62,031.07	155.08	551,156.11	489,125.04	88.75 %
Tenant Services									
Tenant Services - Salaries	1 03	4210 5	1,926.00	9.63	3,184.60	7.96	23,469.19	20,284.59	86.43 %
Ten Services - Recreation, Pubs, Other	1 03	4220 5	142.87	0.71	142.87	0.36	4,800.00	4,657.13	97.02 %
Employee Benefits Cont -Ten Svc	1 03	4222 5	942.21	4.71	1,646.33	4.12	10,500.00	8,853.67	84.32 %
Total Tenant Services			3,011.08	15.06	4,973.80	12.43	38,769.19	33,795.39	87.17 %
Utilities Expense									
Water	1 03	4310 5	575.75	2.88	780.98	1.95	6,000.00	5,219.02	86.98 %
Electricity	1 03	4320 5	1,718.90	8.59	1,937.54	4.84	21,000.00	19,062.46	90.77 %
Gas	1 03	4330 5	127.34	0.64	242.56	0.61	2,000.00	1,757.44	87.87 %
Other Utility Expense - Sewer	1 03	4390 5	112.39	0.56	151.64	0.38	2,000.00	1,848.36	92.42 %
Total Utilities Expense			2,534.38	12.67	3,112.72	7.78	31,000.00	27,887.28	89.96 %
Ordinary Maintenance and Operation									
Labor	1 03	4410 5	7,863.77	39.32	12,505.20	31.26	140,189.00	127,683.80	91.08 %
Materials	1 03	4420 5	2,271.26	11.36	2,664.15	6.66	80,000.00	77,335.85	96.67 %
Contract Costs	1 03	4430 5	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00 %
Contract Cots-Extermination/Pest Control	1 03	4430.01 5	649.00	3.25	1,198.00	3.00	30,000.00	28,802.00	96.01 %
Contract Costs-Other Repairs	1 03	4430.03 5	4,740.00	23.70	7,735.00	19.34	30,000.00	22,265.00	74.22 %
Contract Costs-Maint Cell Phone	1 03	4430.04 5	8.77	0.04	17.07	0.04	1,000.00	982.93	98.29 %
Contract Costs-Auto/Truck Maint/Repair	1 03	4430.08 5	74.85	0.37	164.20	0.41	5,000.00	4,835.80	96.72 %
Contract Costs-Maintenance	1 03	4430.09 5	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00 %
Contract Costs-Other	1 03	4430.13 5	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00 %
Contact Costs-Heating & Cooling Contract	1 03	4430.17 5	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00 %
Contract Costs-Landscape & Ground	1 03	4430.19 5	6,400.00	32.00	6,400.00	16.00	44,053.47	37,653.47	85.47 %
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	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00 %
Contact Costs-Plumbing Contracts	1 03	4430.22 5	0.00	0.00	(5,300.00)	(13.25)	10,000.00	15,300.00	153.00 %
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	75.00	0.38	195.00	0.49	2,000.00	1,805.00	90.25 %
Garbage and Trash Collection	1 03	4431 5	303.62	1.52	410.57	1.03	3,000.00	2,589.43	86.31 %
Emp Benefit Cont - Maintenance	1 03	4433 5	3,882.83	19.41	6,909.40	17.27	57,078.00	50,168.60	87.89 %
Emp Benefit Cont - Maint Unemployment	1 03	4433.8 5	0.00	0.00	0.00	0.00	703.00	703.00	100.00 %

Report Criteria PHA: 1 Project: '03'

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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: 400 - U/M Year: 2400

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Total Ordinary Maintenance and Operation			26,269.10	131.35	32,898.59	82.25	590,023.47	557,124.88	94.42 %
Protective Services									
Protective Services - Contract Costs	1 03 4480	5	8,019.18	40.10	8,019.18	20.05	60,000.00	51,980.82	86.63 %
Total Protective Services			8,019.18	40.10	8,019.18	20.05	60,000.00	51,980.82	86.63 %
General Expense									
Insurance -Property (Fire & EC)	1 03 4510.01	5	0.00	0.00	4,103.55	10.26	15,000.00	10,896.45	72.64 %
Insurance - General Liability	1 03 4510.02	5	0.00	0.00	154.88	0.39	1,900.00	1,745.12	91.85 %
Insurance - Automobile	1 03 4510.03	5	0.00	0.00	740.36	1.85	2,500.00	1,759.64	70.39 %
Insurance - Workman's Comp	1 03 4510.04	5	0.00	0.00	1,273.05	3.18	7,400.00	6,126.95	82.80 %
Insurance - Fidelity Bond	1 03 4510.09	5	0.00	0.00	286.34	0.72	1,500.00	1,213.66	80.91 %
Insurance - Other	1 03 4510.15	5	8,313.26	41.57	16,626.52	41.57	72,000.00	55,373.48	76.91 %
Payments in Lieu of Taxes	1 03 4520	5	2,916.66	14.58	5,833.32	14.58	35,000.00	29,166.68	83.33 %
PROPERTY TAXES	1 03 4520.1	5	0.00	0.00	0.00	0.00	100.00	100.00	100.00 %
Collection Losses	1 03 4570	5	3,432.00	17.16	3,432.00	8.58	7,200.00	3,768.00	52.33 %
Total General Expense			14,661.92	73.31	32,450.02	81.13	142,600.00	110,149.98	77.24 %
Other Expenditures									
Property Better & Add-Contract Costs	1 03 7540.4	5	27,800.00	139.00	45,250.00	113.13	320,254.77	275,004.77	85.87 %
Operating Exp For Property - Contra	1 03 7590	5	(27,800.00)	(139.00)	(45,250.00)	(113.13)	(320,254.77)	(275,004.77)	-85.87 %
Total Other Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	-100.00 %
Total Expenses			(89,728.93)	(448.64)	(143,485.38)	(358.71)	(1,413,548.77)	1,270,063.39	89.85 %
Net Income (Loss)			32,517.21	162.59	88,076.37	220.19	0.00	88,076.37	100.00 %

Housing Authority of the City of Harlingen
Budgeted Income Statement
 Family Living Center
 HHA - Family Living Center
 U/M Month: 8 - U/M YTD: 16 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT			1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Rental Income											
Dwelling Rental		3 01 3110	5		4,000.00	500.00	7,253.00	453.31	48,000.00	(40,747.00)	-84.89 %
Total Rental Income					4,000.00	500.00	7,253.00	453.31	48,000.00	(40,747.00)	-84.89 %
Other Income											
Interest Earned on Gen Fund Investments		3 01 3610	5		120.53	15.07	195.40	12.21	852.00	(656.60)	-77.07 %
Other Income-Tenants		3 01 3690	5		15.00	1.88	15.00	0.94	225.00	(210.00)	-93.33 %
Total Other Income					135.53	16.94	210.40	13.15	1,077.00	(866.60)	-80.46 %
Total Revenue					4,135.53	516.94	7,463.40	466.46	49,077.00	(41,613.60)	-84.79 %
Administrative Expense											
Nontechnical Salaries		3 01 4110	5		195.84	24.48	211.60	13.22	8,352.00	8,140.40	97.47 %
Legal Expense		3 01 4130	5		0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Employee Benefits Cont - Admin		3 01 4182	5		24.72	3.09	37.61	2.35	4,066.00	4,028.39	99.08 %
Sundry		3 01 4190	5		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00 %
Advertising and Marketing		3 01 4190.08	5		0.00	0.00	0.00	0.00	250.00	250.00	100.00 %
Publications		3 01 4190.11	5		0.00	0.00	0.00	0.00	200.00	200.00	100.00 %
Other Sundry Expense		3 01 4190.18	5		417.33	52.17	591.68	36.98	5,495.09	4,903.41	89.23 %
Total Administrative Expense					637.89	79.74	840.89	52.56	19,563.09	18,722.20	95.70 %
Utilities Expense											
Water		3 01 4310	5		23.07	2.88	23.25	1.45	426.00	402.75	94.54 %
Other Utility Expense - Sewer		3 01 4390	5		38.10	4.76	38.48	2.40	780.00	741.52	95.07 %
Total Utilities Expense					61.17	7.65	61.73	3.86	1,206.00	1,144.27	94.88 %
Ordinary Maintenance and Operation											
Labor		3 01 4410	5		0.00	0.00	11.10	0.69	9,297.00	9,285.90	99.88 %
Materials		3 01 4420	5		19.80	2.48	19.80	1.24	2,000.00	1,980.20	99.01 %
Contract Cots-Extermination		3 01 4430.01	5		45.00	5.63	90.00	5.63	536.00	446.00	83.21 %
Contract Costs-Other Repairs		3 01 4430.03	5		250.00	31.25	3,195.00	199.69	2,724.00	(471.00)	-17.29 %
Contact Costs-Heating & Cooling Contract		3 01 4430.17	5		0.00	0.00	350.00	21.88	2,296.00	1,946.00	84.76 %
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		95.94	11.99	95.94	6.00	1,300.00	1,204.06	92.62 %
Emp Benefit Cont - Maintenance		3 01 4433	5		11.63	1.45	8.98	0.56	5,596.00	5,587.02	99.84 %
Total Ordinary Maintenance and Operation					422.37	52.80	3,770.82	235.68	23,779.00	20,008.18	84.14 %
General Expense											
Insurance -Property (Fire & EC)		3 01 4510.01	5		0.00	0.00	597.66	37.35	2,290.91	1,693.25	73.91 %
Insurance - General Liability		3 01 4510.02	5		0.00	0.00	15.49	0.97	64.00	48.51	75.80 %

Report Criteria PHA: 3 Project: '01'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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: 16 - U/M Year: 96

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	PUM	2 Month(s) Ended May 31, 2022	PUM	Budget	Variance	Variance %
Insurance - Other		3 01 4510.15 5	144.58	18.07	289.16	18.07	2,174.00	1,884.84	86.70 %
Total General Expense			144.58	18.07	902.31	56.39	4,528.91	3,626.60	80.08 %
Total Expenses			(1,266.01)	(158.25)	(5,575.75)	(348.48)	(49,077.00)	43,501.25	88.64 %
Net Income (Loss)			2,869.52	358.70	1,887.65	117.98	0.00	1,887.65	100.00 %

Housing Authority of the City of Harlingen Budgeted Income Statement Voucher

Fiscal Year End Date:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	2 Month(s) Ended May 31, 2022	Budget	Variance	Variance %
Revenue							
Operating Income							
Administrative Fees Earned	7 01 3112 5		81,237.00	130,055.00	522,150.00	(392,095.00)	-75.09 %
Interest Income HA Portion	7 01 3300 5		219.67	339.98	1,216.00	(876.02)	-72.04 %
Fraud Recovery PHA Section 8	7 01 3300.3 5		0.00	4,145.00	7,375.00	(3,230.00)	-43.80 %
Gain or Loss on Sale of Equipment	7 01 3300.88 5		0.00	0.00	1,000.00	(1,000.00)	-100.00 %
Portable Admin Fees Earned	7 01 3300.P 5		641.16	17,168.76	3,631.00	13,537.76	372.84 %
Other Income	7 01 3690 5		0.00	35.00	105.00	(70.00)	-66.67 %
HAP Earned Income	7 01 4902 5		386,219.00	780,900.00	4,385,684.00	(3,604,784.00)	-82.19 %
Total Operating Income			468,316.83	932,643.74	4,921,161.00	(3,988,517.26)	-81.05 %
Total Revenue			468,316.83	932,643.74	4,921,161.00	(3,988,517.26)	-81.05 %
Expenses							
Administrative Expense							
Nontechnical Salaries	7 01 4110 5		6,099.85	16,281.06	142,743.00	126,461.94	88.59 %
Legal Expense	7 01 4130 5		175.50	175.50	2,000.00	1,824.50	91.22 %
STAFF TRAINING	7 01 4140 5		1,470.00	1,470.00	2,500.00	1,030.00	41.20 %
Travel	7 01 4150 5		0.00	0.00	2,500.00	2,500.00	100.00 %
Travel-Mileage Reimbursement	7 01 4150.2 5		0.00	0.00	500.00	500.00	100.00 %
Accounting Fees	7 01 4170 5		2,293.90	2,293.90	0.00	(2,293.90)	-100.00 %
Audit Fees	7 01 4171 5		0.00	0.00	3,000.00	3,000.00	100.00 %
Office Rent & Utilities	7 01 4180 5		1,068.00	2,136.00	13,236.00	11,100.00	83.86 %
Employee Benefits Cont - Admin	7 01 4182 5		7,068.19	10,556.53	49,512.00	38,955.47	78.68 %
Sundry	7 01 4190 5		0.00	0.00	703.00	703.00	100.00 %
Postage/FedEx/UPS	7 01 4190.03 5		507.02	973.62	3,600.00	2,626.38	72.96 %
Advertising and Marketing	7 01 4190.08 5		0.00	0.00	2,000.00	2,000.00	100.00 %
Tenant Tracker	7 01 4190.10 5		277.50	660.00	3,000.00	2,340.00	78.00 %
Publications	7 01 4190.11 5		0.00	0.00	5,000.00	5,000.00	100.00 %
Membership Dues and Fees	7 01 4190.12 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Telephone/Cell Phone/Internet	7 01 4190.13 5		465.45	1,030.79	10,000.00	8,969.21	89.69 %
Forms & Office Supplies	7 01 4190.17 5		4,121.78	4,121.78	16,000.00	11,878.22	74.24 %
Other Sundry Expense	7 01 4190.18 5		61.91	126.92	5,963.00	5,836.08	97.87 %
Administrative Contact Costs	7 01 4190.19 5		8,304.40	9,863.76	40,000.00	30,136.24	75.34 %
Asset Management Fee - AMP	7 01 4190.22 5		8,988.00	17,940.00	108,432.00	90,492.00	83.46 %
AMP Bookkeeping Fees	7 01 4190.23 5		5,617.50	11,212.50	67,770.00	56,557.50	83.46 %
Asset Management Fee - AMP	7 03 4190.22 5		876.00	1,752.00	10,368.00	8,616.00	83.10 %
AMP Bookkeeping Fees	7 03 4190.23 5		547.50	1,095.00	6,480.00	5,385.00	83.10 %
Total Administrative Expense			47,942.50	81,689.36	496,307.00	414,617.64	83.54 %
Operating Expenses							
Maintenance & Operating Sec 8	7 01 4400 5		1,130.81	2,261.62	2,000.00	(261.62)	-13.08 %
4400 VEHICLE MAINTENANCE	7 01 4430.1 5		49.90	247.55	0.00	(247.55)	-100.00 %
Total Operating Expenses			1,180.71	2,509.17	2,000.00	(509.17)	-25.46 %
General Expense							
Insurance - Automobile	7 01 4510.03 5		0.00	167.18	1,500.00	1,332.82	88.85 %
Insurance - Workman's Comp	7 01 4510.04 5		0.00	801.55	3,670.00	2,868.45	78.16 %
Insurance - Fidelity Bond	7 01 4510.09 5		0.00	180.29	0.00	(180.29)	-100.00 %
Insurance - Other	7 01 4510.15 5		0.00	0.00	1,000.00	1,000.00	100.00 %
Admin Fee - Paid for Portability	7 01 4590.P 5		91.31	131.44	1,000.00	868.56	86.86 %
Portability - Port In Deposits	7 01 4590.PID 5		(3,105.00)	(6,210.00)	0.00	6,210.00	100.00 %
Portability - Port In Expenses	7 01 4590.PIE 5		3,105.00	6,210.00	0.00	(6,210.00)	-100.00 %
Portable Admin Fees Paid	7 03 4590.P 5		1,987.63	3,899.34	30,000.00	26,100.66	87.00 %
Total General Expense			2,078.94	5,179.80	37,170.00	31,990.20	86.06 %
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	0.00	(50,000.00)	(50,000.00)	-100.00 %
Total Other Expenditures			0.00	0.00	0.00	0.00	-100.00 %
Housing Assistance Payments							
HAP Payments - Rents	7 01 4715.1 5		357,894.00	709,320.00	4,093,127.00	3,383,807.00	82.67 %
HAP Payments - Utilities	7 01 4715.4 5		5,410.00	9,772.00	33,000.00	23,228.00	70.39 %

Report Criteria PHA: 7 Project: '01','02','03','04','05'
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True 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:	3/31/2023	ACCOUNT	1 Month(s) Ended May 31, 2022	2 Month(s) Ended May 31, 2022	Budget	Variance	Variance %
Fraud Recovery HUD		7 01 4715.8 5	0.00	(4,145.00)	4,000.00	8,145.00	203.62 %
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	1,760.00	2,484.00	40,000.00	37,516.00	93.79 %
HAP Payments - Rents		7 02 4715.1 5	3,716.00	7,432.00	63,301.00	55,869.00	88.26 %
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	10,785.00	21,417.00	50,000.00	28,583.00	57.17 %
HAP Payments - Utilities - VASH		7 03 4715.4 5	83.00	83.00	5,000.00	4,917.00	98.34 %
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	17,206.00	34,332.00	33,168.00	(1,164.00)	-3.51 %
HAP Payments - Rent - Home Owners		7 04 4715.1 5	282.00	766.00	0.00	(766.00)	-100.00 %
HAP Payments - Home Ownership Prc		7 04 4715.HO 5	0.00	0.00	20,792.00	20,792.00	100.00 %
HAP Payments - Rent - Foster Youth		7 05 4715.1 5	550.00	1,100.00	20,792.00	19,692.00	94.71 %
HAP Payments - Utilities - Foster Yout		7 05 4715.4 5	25.00	50.00	4,456.00	4,406.00	98.88 %
Total Housing Assistance Payments			397,711.00	782,611.00	4,385,684.00	3,603,073.00	82.16 %
Total Expenses			(448,913.15)	(871,989.33)	(4,921,161.00)	4,049,171.67	82.28 %
Total Net Income (Loss)			19,403.68	60,654.41	0.00	60,654.41	100.00 %

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

HARLINGEN



Housing Authority

REGULAR BOARD MEETING

WEDNESDAY, JULY 20, 2022

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

Los Vecinos		
Apartment	Tenant Id.	Amounts
		\$0.00
Los Vecinos Total		\$0.00
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
179	31360	\$86.00
181	31465	\$316.00
Le Moyne Gardens Total		\$402.00
Grand Total		\$402.00

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Los Vecinos - Amp 010

CHARGE-OFF VACATED APARTMENTS

MANAGER: Norma Serino

DATE: 07/01/22

FOR THE MONTH OF: JUNE 2022

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
									No charge off's for the month of June 2022
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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: 07/01/22

FOR THE MONTH OF JUNE 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 June 2022

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
--	---------------	--------	--------	--------	--------	--------	--------	--------	--

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

LOCATION: Amp 30 - Le Moyne Gardens

CHARGE-OFF VACATED APARTMENTS

MANAGER: Mary Prieto

DATE: 07/01/22

FOR THE MONTH OF JUNE 2022

APT #	TENANT'S ID #	SECURITY DEPOSIT	RETRO RENT	RENT DUE	LATE CHARGE	SALES & SERVICE	COURT COST	CHARGE-OFF BALANCE	COMMENTS
179	31360	-\$200.00	\$0.00	\$246.00	\$25.00	\$15.00	\$0.00	\$86.00	Abandoned Unit Rent and internet fee

Rents due: May 2022 \$223.00 + June 2022 (pro-rated move out) \$23.00 + Late fee: May 2022 \$25.00 + May internet fee \$15.00 = Total amount due: \$286.00 - security deposit: \$200.00 = \$86.00

181	31465	-\$200.00	\$0.00	\$436.00	\$50.00	\$30.00	\$0.00	\$316.00	Abandoned Unit Rent, late fees and internet fees
-----	-------	-----------	--------	----------	---------	---------	--------	----------	---

Rents due: April 2022 \$214.00 + May 2022 \$215.00 + June 2022 (pro-rated move out) \$7.00 + Late fees: April 2022 \$25.00 + May 2022 \$25.00 + April internet fee \$15.00 + May internet fee \$15.00 = Total amount due: \$516.00 - security deposit: \$200.00 = \$316.00

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

	TOTALS	-\$400.00	\$0.00	\$682.00	\$75.00	\$45.00	\$0.00	\$402.00	
--	---------------	-----------	--------	----------	---------	---------	--------	----------	--

HOUSING AUTHORITY OF THE CITY OF HARLINGEN

EXECUTIVE SUMMARY

BOARD MEETING DATE: JULY 20, 2022

I. AGENDA ITEM: ARCHITECTURAL/ENGINEERING SERVICES FOR AGENCY INCLUDING CAPITAL FUND GRANTS AND OPERATIONS FUNDS

II. BRIEF OVERVIEW: TWO A/E FIRMS PICKED UP SPECIFICATIONS AND ONE REQUEST FOR QUALIFICATION WAS RECEIVED
1. GOMEZ, MENDEZ, SAENZ, INC.
2. SWG ENGINEERING, LLC.

III. BUDGETED FROM: ALL FUNDS INCLUDING CAPITAL FUND PROGRAMS

IV. STAFF RECOMMENDATION: AD WAS ADVERTISED TWICE IN THE VALLEY MORNING STAR ON JUNE 12 & 19 BASED ON THE PAST POSITIVE EXPERIENCE, AND EXCELLENT REFERENCES; STAFF RECOMMENDS THE PROPOSAL SUBMITTED BY GOMEZ, MENDEZ, SAENZ, INC.

V. BOARD ACTION:

___ APPROVED ___ DISAPPROVED ___ NO ACTION

DATE AWARDED: _____

MOTION MADE BY: _____

SECONDED BY: _____

NOTES/COMMENTS:

**HARLINGEN HOUSING AUTHORITY
STATEMENT OF QUALIFICATION TABULATION SHEET**

Name of Bid: Architectural/Engineer Services

Date: Wednesday June 29th, 2022

Location(s): All Locations

Time: 1:00 P.M.

Received Date & Time:	BIDDER'S NAME:	HUD Form 2530	HUD Form 51915	HUD Form 51915A	Point Criteria total
6/28/22 12:25 p.m.	Gomez Mendez Saenz, Inc.	✓	✓	✓	95
Did not Submit	SWG Engineering, LLC				

City of Harlingen Housing Authority

May 2022

Bank Balances

Comparative Income Statements/Charts

Accounting Report

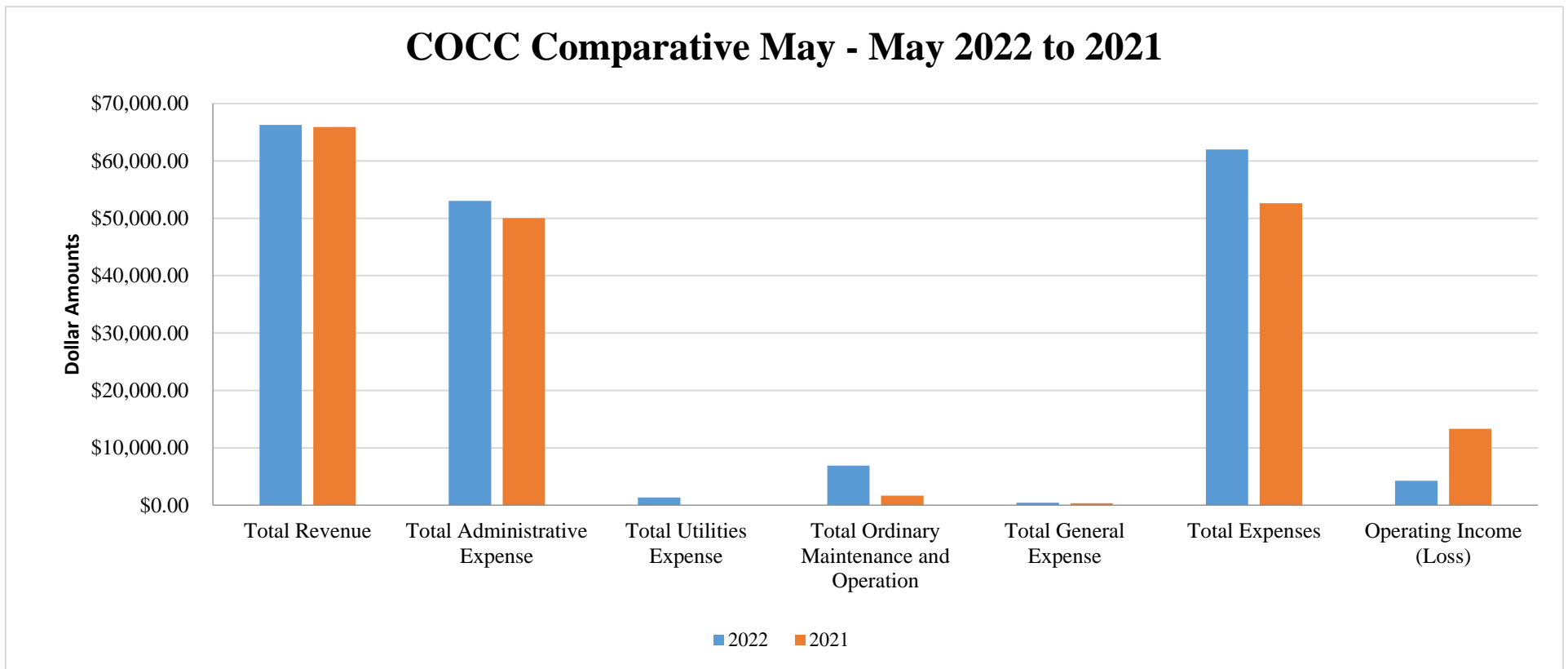


Bank Balances- Reserves as of 05/31/2022

	May 2022 Expenses	Operating Reserve Ratio in Months
Conventional Program Reserves:		
\$57,492.44 COCC Investment Account		
\$445,851.67 COCC General Fund	\$62,017.21	8.12
Low Rent Reserves:		
\$1,539,368.84 Los Vecinos	\$65,737.66	23.42
\$913,302.99 Bonita Park	\$87,234.35	10.47
\$1,771,632.59 Le Moyne Gardens	\$89,728.93	19.74
Family Living Center Reserves:		
\$104,577.37 FLC bank cash account	\$1,266.01	82.60
Section 8 Reserves:		
\$238,011.41 Admin	\$47,942.50	4.96
\$161,077.97 HAP	\$397,711.00	0.41

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

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$66,287.56	\$65,910.92
Total Administrative Expense	\$53,048.43	\$50,039.73
Total Utilities Expense	\$1,323.76	\$0.00
Total Ordinary Maintenance and Operation	\$6,879.01	\$1,652.86
Total General Expense	\$413.08	\$349.87
Total Expenses	\$62,017.21	\$52,608.66
Operating Income (Loss)	\$4,270.35	\$13,302.26



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

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Operating Income								
CFP 50120 Admin	1	06	3690.27	5	0.00	10,100.00	(10,100.00)	-100.00 %
CFP Admin 50121	1	06	3690.28	5	10,705.00	0.00	10,705.00	0.00 %
Total Operating Income					10,705.00	10,100.00	605.00	5.99 %
Rental Income								
NON-DWELLING RENT	1	06	3190	5	2,198.81	1,068.00	1,130.81	105.88 %
Total Rental Income					2,198.81	1,068.00	1,130.81	105.88 %
Other Income								
Investment Income - Unrestrict	1	06	3610	5	306.78	111.21	195.57	175.86 %
OTHER INCOME	1	06	3690	5	42.66	1,804.07	(1,761.41)	-97.64 %
Other Income - Management Fee	1	06	3690.2	5	27,421.81	26,464.75	957.06	3.62 %
Other Income - Asset Managemen	1	06	3690.3	5	14,844.00	14,796.00	48.00	0.32 %
Other Income - Bookkeeping Fee	1	06	3690.4	5	9,772.50	9,727.50	45.00	0.46 %
IT Fees	1	06	3690.5	5	996.00	996.00	0.00	0.00 %
Total Other Income					53,383.75	53,899.53	(515.78)	-0.96 %
Other Receipts								
CARES ACT - Revenue	1	06	8029.3	CR	0.00	843.39	(843.39)	-100.00 %
Total Other Receipts					0.00	843.39	(843.39)	-100.00 %
Total Revenue					66,287.56	65,910.92	376.64	0.57 %
Expenses								
Administrative Expense								
NONTECHNICAL SALARIES	1	06	4110	5	24,550.68	28,982.89	4,432.21	15.29 %
LEGAL EXPENSE	1	06	4130	5	487.50	0.00	(487.50)	0.00 %
STAFF TRAINING	1	06	4140	5	2,840.00	400.00	(2,440.00)	-610.00 %
TRAVEL	1	06	4150	5	915.30	0.00	(915.30)	0.00 %
Accounting Fees	1	06	4170	5	764.60	2,335.00	1,570.40	67.25 %
Employee Benefits Cont - Admin	1	06	4182	5	8,375.60	9,901.94	1,526.34	15.41 %
Postage/FedEx/UPS	1	06	4190.03	5	296.23	0.00	(296.23)	0.00 %
PUBLICATIONS	1	06	4190.11	5	0.00	438.90	438.90	100.00 %
Telephone/Cell Phone/Internet	1	06	4190.13	5	1,537.30	908.62	(628.68)	-69.19 %
CARES - Telephone/Cell Phones/	1	06	4190.13	CR	0.00	28.65	28.65	100.00 %
FORMS & OFFICE SUPPLIES	1	06	4190.17	5	6,934.19	1,341.98	(5,592.21)	-416.71 %
Other Sundry Expense	1	06	4190.18	5	1,480.15	856.23	(623.92)	-72.87 %
CARES - OTHER SUNDRY EXPENSE	1	06	4190.18	CR	0.00	800.00	800.00	100.00 %
Administrative Contact Costs	1	06	4190.19	5	4,541.88	4,045.52	(496.36)	-12.27 %
BOARD MEETING EXPENSE	1	06	4190.9	5	325.00	0.00	(325.00)	0.00 %
Total Administrative Expense					53,048.43	50,039.73	(3,008.70)	-6.01 %
Utilities Expense								
WATER	1	06	4310	5	14.69	0.00	(14.69)	0.00 %
ELECTRICITY	1	06	4320	5	1,289.45	0.00	(1,289.45)	0.00 %
OTHER UTILITY EXPENSE - SEWER	1	06	4390	5	19.62	0.00	(19.62)	0.00 %
Total Utilities Expense					1,323.76	0.00	(1,323.76)	0.00 %
Ordinary Maintenance and Operation								
LABOR - WAGES/SALARIES	1	06	4410	5	1,330.98	1,147.54	(183.44)	-15.99 %
MATERIALS	1	06	4420	5	2,349.97	37.81	(2,312.16)	-6115.21 %
Contract Cots-Extermination/Pe	1	06	4430.01	5	0.00	53.12	53.12	100.00 %
Contact Costs-Heating & Coolin	1	06	4430.17	5	2,710.00	0.00	(2,710.00)	0.00 %
Garbage and Trash Removal	1	06	4431	5	46.79	0.00	(46.79)	0.00 %
Emp Benefit Cont - Maintenance	1	06	4433	5	441.27	414.39	(26.88)	-6.49 %
Total Ordinary Maintenance and Operation					6,879.01	1,652.86	(5,226.15)	-316.19 %
Protective Services								

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: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Protective Services - Contract	1	06	4480	5	352.93	551.46	198.53	36.00 %
CARES- PROTECTIVE SERVICES CC	1	06	4480	CR	0.00	14.74	14.74	100.00 %
Total Protective Services					<u>352.93</u>	<u>566.20</u>	<u>213.27</u>	<u>37.67 %</u>
General Expense								
Insurance - Other	1	06	4510.15	5	413.08	349.87	(63.21)	-18.07 %
Total General Expense					<u>413.08</u>	<u>349.87</u>	<u>(63.21)</u>	<u>-18.07 %</u>
Total Expenses					<u>(62,017.21)</u>	<u>(52,608.66)</u>	<u>(9,408.55)</u>	<u>17.88 %</u>
Net Income (Loss)					<u>4,270.35</u>	<u>13,302.26</u>	<u>(9,031.91)</u>	<u>-67.42 %</u>

Report Criteria PHA: 1 Project: '06'

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

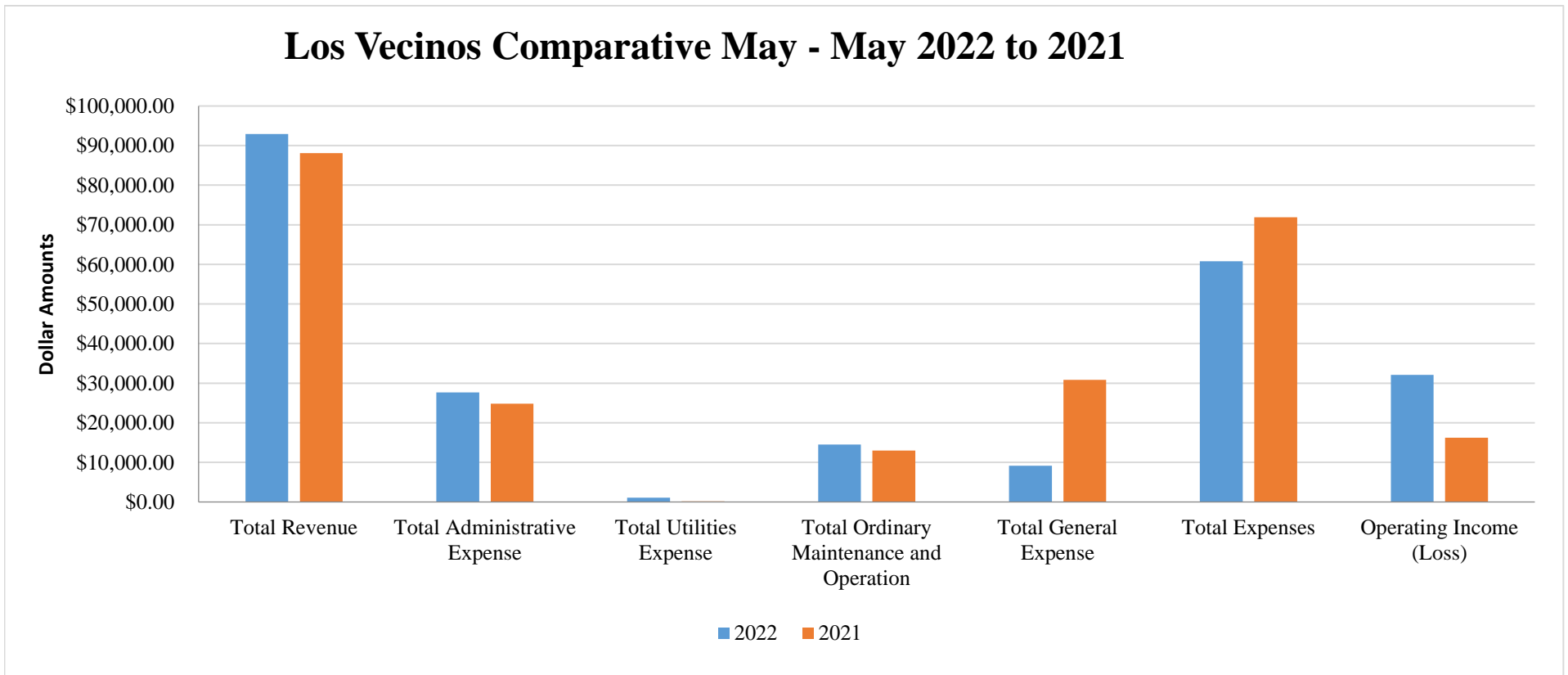
Custom 2: COCC

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement

HHA Low Rent
LOS VECINOS

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$92,902.07	\$88,124.28
Total Administrative Expense	\$27,651.78	\$24,826.67
Total Utilities Expense	\$1,070.43	\$138.65
Total Ordinary Maintenance and Operation	\$14,480.29	\$12,977.15
Total General Expense	\$9,158.67	\$30,843.80
Total Expenses	\$60,814.46	\$71,868.21
Operating Income (Loss)	\$32,087.61	\$16,256.07



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

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	01	3110	5	25,862.00	22,515.00	3,347.00	14.87 %
Total Rental Income					25,862.00	22,515.00	3,347.00	14.87 %
Other Income								
Interest Earned on Gen Fund In	1	01	3610	5	779.27	293.52	485.75	165.49 %
Other Income-Tenants	1	01	3690	5	2,397.00	1,155.00	1,242.00	107.53 %
Other Income - Misc Other Reve	1	01	3690.1	5	30.80	475.59	(444.79)	-93.52 %
Total Other Income					3,207.07	1,924.11	1,282.96	66.68 %
Other Receipts								
Operating Subsidy - Current Ye	1	01	8020	0	63,833.00	63,685.17	147.83	0.23 %
Total Other Receipts					63,833.00	63,685.17	147.83	0.23 %
Total Revenue					92,902.07	88,124.28	4,777.79	5.42 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	01	4110	5	7,046.78	5,758.34	(1,288.44)	-22.38 %
Legal Expense	1	01	4130	5	99.45	0.00	(99.45)	0.00 %
Accounting Fees	1	01	4170	5	764.60	0.00	(764.60)	0.00 %
Employee Benefits Cont - Admin	1	01	4182	5	3,796.98	3,269.15	(527.83)	-16.15 %
Postage/FedEx/UPS	1	01	4190.03	5	102.07	0.00	(102.07)	0.00 %
Tenant Tracker	1	01	4190.10	5	20.70	0.00	(20.70)	0.00 %
Publications	1	01	4190.11	5	0.00	1,174.55	1,174.55	100.00 %
Telephone/Cell Phones/Internet	1	01	4190.13	5	660.47	365.32	(295.15)	-80.79 %
Rental of Warehouse Space	1	01	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	01	4190.17	5	252.18	0.00	(252.18)	0.00 %
Other Sundry Expense	1	01	4190.18	5	262.82	516.12	253.30	49.08 %
Administrative Contact Costs	1	01	4190.19	5	2,498.76	1,792.19	(706.57)	-39.42 %
Management Fee Expense - AMP	1	01	4190.21	5	8,380.47	8,177.00	(203.47)	-2.49 %
Asset Management Fee - AMP	1	01	4190.22	5	1,500.00	1,500.00	0.00	0.00 %
AMP Bookkeeping Fees	1	01	4190.23	5	1,102.50	1,110.00	7.50	0.68 %
IT Fees-COCC	1	01	4190.24	5	300.00	300.00	0.00	0.00 %
Total Administrative Expense					27,651.78	24,826.67	(2,825.11)	-11.38 %
Tenant Services								
Tenant Services - Salaries	1	01	4210	5	1,639.71	1,113.98	(525.73)	-47.19 %
Ten Services - Recreation, Pub	1	01	4220	5	142.87	0.00	(142.87)	0.00 %
Employee Benefits Cont -Ten Sv	1	01	4222	5	656.25	74.24	(582.01)	-783.96 %
Total Tenant Services					2,438.83	1,188.22	(1,250.61)	-105.25 %
Utilities Expense								
Water	1	01	4310	5	65.72	24.91	(40.81)	-163.83 %
Electricity	1	01	4320	5	842.36	0.00	(842.36)	0.00 %
Gas	1	01	4330	5	127.38	93.11	(34.27)	-36.81 %
Other Utility Expense - Sewer	1	01	4390	5	34.97	20.63	(14.34)	-69.51 %
Total Utilities Expense					1,070.43	138.65	(931.78)	-672.04 %
Ordinary Maintenance and Operation								
Labor	1	01	4410	5	5,009.30	7,069.56	2,060.26	29.14 %
Materials	1	01	4420	5	2,978.75	96.99	(2,881.76)	-2971.19 %
Contract Cots-Extermination/Pe	1	01	4430.01	5	700.00	600.00	(100.00)	-16.67 %
Contract Costs-Other Repairs	1	01	4430.03	5	995.00	0.00	(995.00)	0.00 %
Contract Costs-Maint Cell Phon	1	01	4430.04	5	6.57	64.71	58.14	89.85 %
Contract Costs-Auto/Truck Main	1	01	4430.08	5	74.85	0.00	(74.85)	0.00 %
Contract Costs-Landscape & Gro	1	01	4430.19	5	2,048.00	0.00	(2,048.00)	0.00 %
Contract Costs-Electrical Contr	1	01	4430.21	5	0.00	1,950.00	1,950.00	100.00 %
Connect/Disconnect Fees	1	01	4430.4	5	45.00	60.00	15.00	25.00 %

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: 05/01/2022	Start: 05/01/2021			
				End: 05/31/2022	End: 05/31/2021	Variance	Variance %	
Garbage and Trash Collection	1	01	4431	5	189.49	55.98	(133.51)	-238.50 %
Emp Benefit Cont - Maintenance	1	01	4433	5	2,433.33	3,079.91	646.58	20.99 %
Total Ordinary Maintenance and Operation					14,480.29	12,977.15	(1,503.14)	-11.58 %
Protective Services								
Protective Services - Contract	1	01	4480	5	6,014.46	1,893.72	(4,120.74)	-217.60 %
Total Protective Services					6,014.46	1,893.72	(4,120.74)	-217.60 %
General Expense								
Insurance - Other	1	01	4510.15	5	5,989.67	5,073.15	(916.52)	-18.07 %
Payments in Lieu of Taxes	1	01	4520	5	2,500.00	26,892.65	24,392.65	90.70 %
Collection Losses	1	01	4570	5	669.00	(1,122.00)	(1,791.00)	159.63 %
Total General Expense					9,158.67	30,843.80	21,685.13	70.31 %
Total Expenses					(60,814.46)	(71,868.21)	11,053.75	-15.38 %
Net Income (Loss)					32,087.61	16,256.07	15,831.54	108.41 %

Report Criteria PHA: 1 Project: '01'

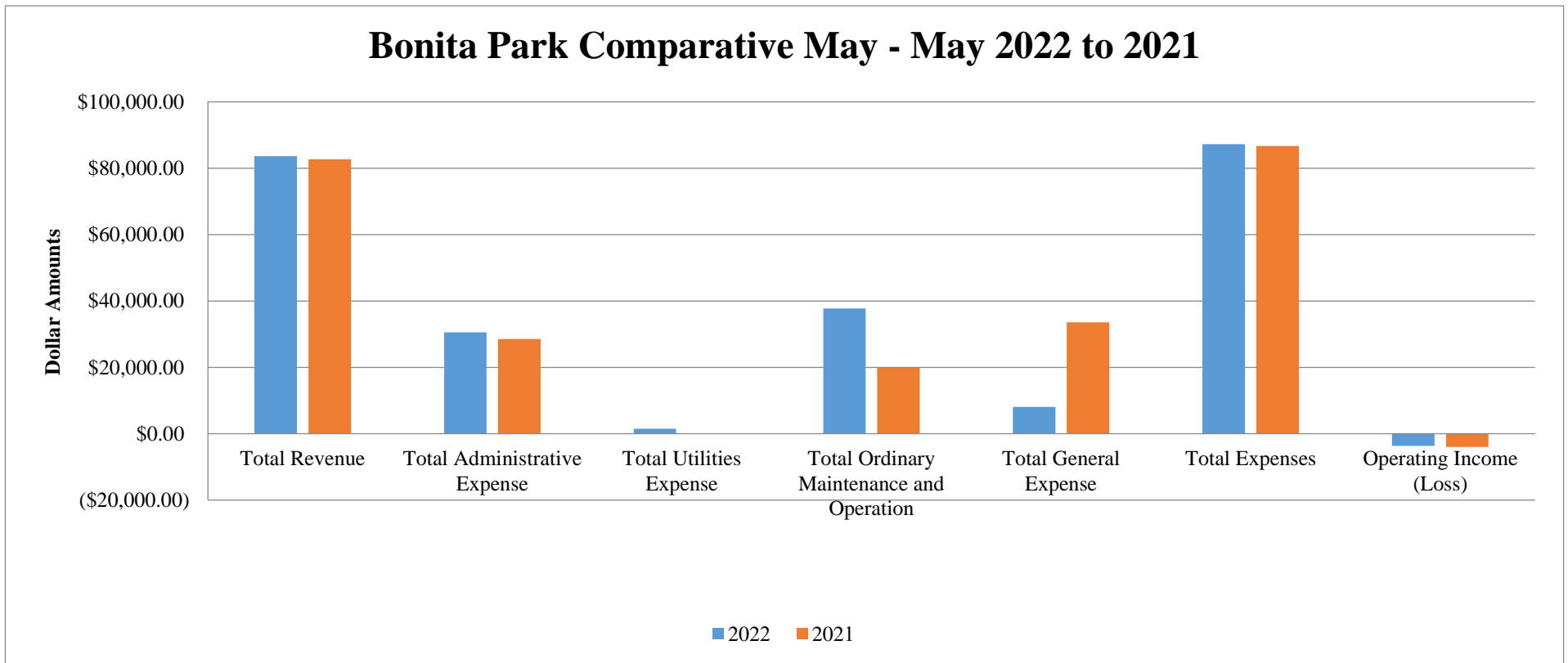
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP1

Custom 3: PHA

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

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$83,597.56	\$82,733.93
Total Administrative Expense	\$30,553.78	\$28,524.64
Total Utilities Expense	\$1,488.54	\$111.46
Total Ordinary Maintenance and Operation	\$37,729.60	\$19,878.72
Total General Expense	\$8,076.59	\$33,542.49
Total Expenses	\$87,234.35	\$86,731.59
Operating Income (Loss)	(\$3,636.79)	(\$3,997.66)



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

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	02	3110	5	25,107.00	25,300.00	(193.00)	-0.76 %
Nondwelling Rental	1	02	3190	5	0.00	1,750.00	(1,750.00)	-100.00 %
Total Rental Income					25,107.00	27,050.00	(1,943.00)	-7.18 %
Other Income								
Interest Earned on Gen Fund In	1	02	3610	5	466.06	202.93	263.13	129.67 %
Other Income - Tenants	1	02	3690	5	2,311.00	662.00	1,649.00	249.09 %
Total Other Income					2,777.06	864.93	1,912.13	221.07 %
Other Receipts								
Operating Subsidy - Current Ye	1	02	8020	0	55,713.50	54,819.00	894.50	1.63 %
Total Other Receipts					55,713.50	54,819.00	894.50	1.63 %
Total Revenue					83,597.56	82,733.93	863.63	1.04 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	02	4110	5	8,655.17	7,576.95	(1,078.22)	-14.23 %
Legal Expense	1	02	4130	5	99.45	0.00	(99.45)	0.00 %
Accounting Fees	1	02	4170	5	764.60	0.00	(764.60)	0.00 %
Employee Benefits Cont - Admin	1	02	4182	5	3,082.46	2,464.99	(617.47)	-25.05 %
Postage/FedEx/UPS	1	02	4190.03	5	102.07	0.00	(102.07)	0.00 %
Tenant Tracker	1	02	4190.10	5	20.70	0.00	(20.70)	0.00 %
Publications	1	02	4190.11	5	0.00	421.80	421.80	100.00 %
Telephone/Cell Phone/Internet	1	02	4190.13	5	859.16	2,142.43	1,283.27	59.90 %
Forms & Office Supplies	1	02	4190.17	5	599.30	746.22	146.92	19.69 %
Other Sundry Expense	1	02	4190.18	5	208.47	271.96	63.49	23.35 %
Administrative Contact Costs	1	02	4190.19	5	5,096.96	4,276.54	(820.42)	-19.18 %
Management Fee Expense - AMP	1	02	4190.21	5	8,209.44	7,790.25	(419.19)	-5.38 %
Asset Management Fee - AMP	1	02	4190.22	5	1,480.00	1,480.00	0.00	0.00 %
AMP Bookkeeping Fees	1	02	4190.23	5	1,080.00	1,057.50	(22.50)	-2.13 %
IT Fees - COCC	1	02	4190.24	5	296.00	296.00	0.00	0.00 %
Total Administrative Expense					30,553.78	28,524.64	(2,029.14)	-7.11 %
Tenant Services								
Tenant Services - Salaries	1	02	4210	5	1,444.92	1,264.15	(180.77)	-14.30 %
Ten Services - Recreation, Pub	1	02	4220	5	100.00	0.00	(100.00)	0.00 %
Employee Benefits Cont -Ten Sv	1	02	4222	5	1,167.03	1,043.69	(123.34)	-11.82 %
Total Tenant Services					2,711.95	2,307.84	(404.11)	-17.51 %
Utilities Expense								
Water	1	02	4310	5	114.56	81.67	(32.89)	-40.27 %
Electricity	1	02	4320	5	1,212.46	0.00	(1,212.46)	0.00 %
Gas	1	02	4330	5	142.13	0.00	(142.13)	0.00 %
Other Utility Expense - Sewer	1	02	4390	5	19.39	29.79	10.40	34.91 %
Total Utilities Expense					1,488.54	111.46	(1,377.08)	-1235.49 %
Ordinary Maintenance and Operation								
Labor	1	02	4410	5	7,064.29	6,917.20	(147.09)	-2.13 %
Materials	1	02	4420	5	11,721.26	153.67	(11,567.59)	-7527.55 %
Contract Cots-Extermination/Pe	1	02	4430.01	5	525.00	985.98	460.98	46.75 %
Contract Costs-Other Repairs	1	02	4430.03	5	8,235.00	1,995.00	(6,240.00)	-312.78 %
Contract Costs-Maint Cell Phon	1	02	4430.04	5	6.57	64.71	58.14	89.85 %
Contract Costs-Auto/Truck Main	1	02	4430.08	5	74.85	0.00	(74.85)	0.00 %
Contract Costs-Heating & Coolin	1	02	4430.17	5	380.00	479.50	99.50	20.75 %
Contract Costs-Landscape & Gro	1	02	4430.19	5	3,350.00	3,350.00	0.00	0.00 %
Contract Costs-Electrical Contr	1	02	4430.21	5	85.00	0.00	(85.00)	0.00 %
Contract Costs-Plumbing Contrac	1	02	4430.22	5	3,890.00	2,740.00	(1,150.00)	-41.97 %

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: 05/01/2022	Start: 05/01/2021			
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %	
Connect/Disconnect Fees	1	02	4430.4	5	0.00	45.00	45.00	100.00 %	
Garbage and Trash Collection	1	02	4431	5	147.58	88.62	(58.96)	-66.53 %	
Emp Benefit Cont - Maintenance	1	02	4433	5	2,250.05	3,059.04	808.99	26.45 %	
Total Ordinary Maintenance and Operation					37,729.60	19,878.72	(17,850.88)	-89.80 %	
Protective Services									
Protective Services - Contract	1	02	4480	5	6,673.89	2,366.44	(4,307.45)	-182.02 %	
Total Protective Services					6,673.89	2,366.44	(4,307.45)	-182.02 %	
General Expense									
Insurance - Other	1	02	4510.15	5	5,576.59	4,723.28	(853.31)	-18.07 %	
Payments in Lieu of Taxes	1	02	4520	5	2,500.00	30,181.21	27,681.21	91.72 %	
Collection Losses	1	02	4570	5	0.00	(1,362.00)	(1,362.00)	100.00 %	
Total General Expense					8,076.59	33,542.49	25,465.90	75.92 %	
Other Expenditures									
Property Better & Add-Contract	1	02	7540.4	5	0.00	11,800.00	11,800.00	100.00 %	
Operating Exp For Property - C	1	02	7590	5	0.00	(11,800.00)	(11,800.00)	100.00 %	
Total Other Expenditures					0.00	0.00	0.00	0.00 %	
Total Expenses					(87,234.35)	(86,731.59)	(502.76)	0.58 %	
Net Income (Loss)					(3,636.79)	(3,997.66)	360.87	-304.20 %	

Report Criteria PHA: 1 Project: '02'

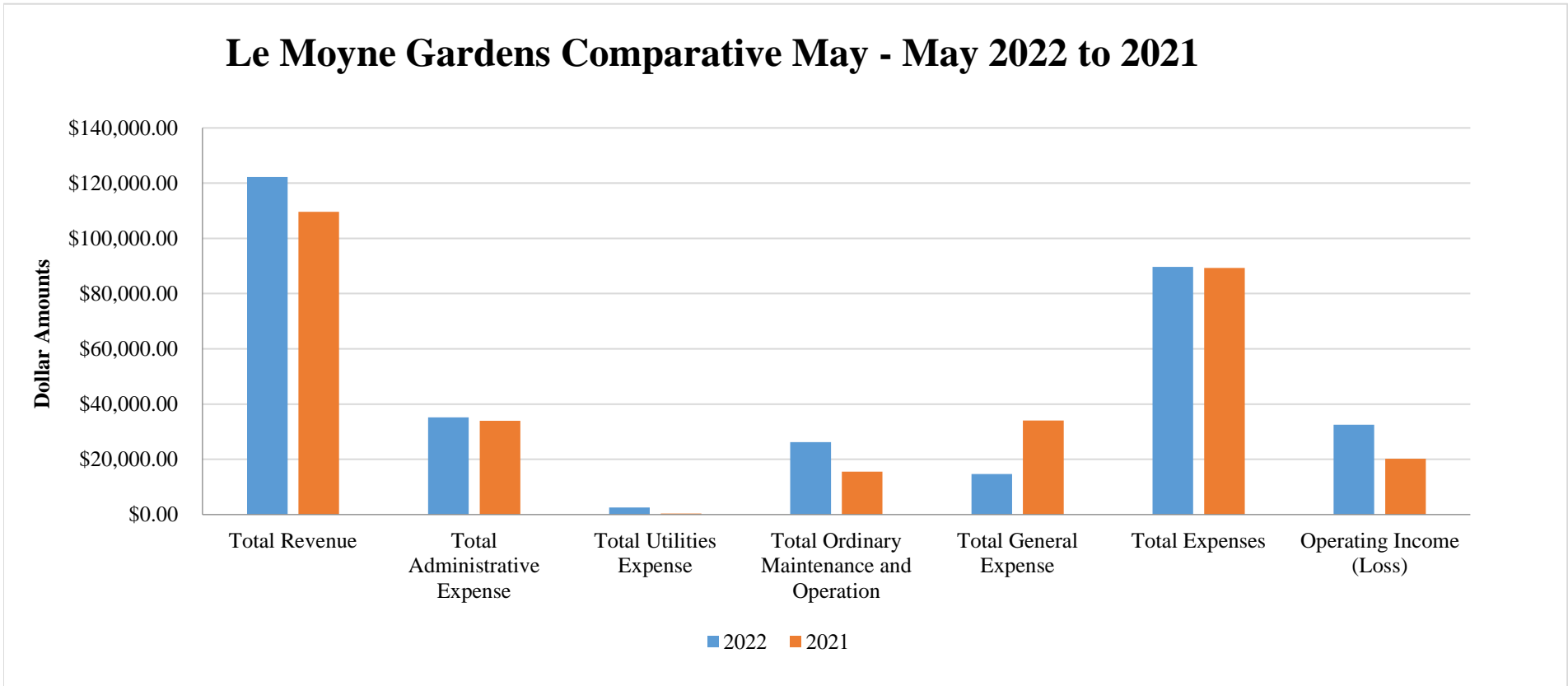
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP2

Custom 3: PHA

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

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$122,246.14	\$109,582.10
Total Administrative Expense	\$35,233.27	\$33,944.51
Total Utilities Expense	\$2,534.38	\$353.21
Total Ordinary Maintenance and Operation	\$26,269.10	\$15,564.12
Total General Expense	\$14,661.92	\$34,022.75
Total Expenses	\$89,728.93	\$89,335.84
Operating Income (Loss)	\$32,517.21	\$20,246.26



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

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	1	03	3110	5	29,290.00	25,395.00	3,895.00	15.34 %
Nondwelling Rental	1	03	3190	5	700.00	700.00	0.00	0.00 %
Total Rental Income					29,990.00	26,095.00	3,895.00	14.93 %
Other Income								
Interest Earned on Gen Fund In	1	03	3610	5	900.14	332.10	568.04	171.04 %
Other Income-Tenants	1	03	3690	5	2,411.00	1,908.00	503.00	26.36 %
Total Other Income					3,311.14	2,240.10	1,071.04	47.81 %
Other Receipts								
Operating Subsidy - Current Ye	1	03	8020	0	88,945.00	81,247.00	7,698.00	9.47 %
Total Other Receipts					88,945.00	81,247.00	7,698.00	9.47 %
Total Revenue					122,246.14	109,582.10	12,664.04	11.56 %
Expenses								
Administrative Expense								
Nontechnical Salaries	1	03	4110	5	9,448.24	7,108.32	(2,339.92)	-32.92 %
Legal Expense	1	03	4130	5	132.60	0.00	(132.60)	0.00 %
Accounting Fees	1	03	4170	5	764.60	0.00	(764.60)	0.00 %
Employee Benefits Cont - Admin	1	03	4182	5	3,291.37	3,296.36	4.99	0.15 %
Postage/FedEx/UPS	1	03	4190.03	5	102.07	0.00	(102.07)	0.00 %
Tenant Tracker	1	03	4190.10	5	27.60	0.00	(27.60)	0.00 %
Publications	1	03	4190.11	5	0.00	570.00	570.00	100.00 %
Telephone/Cell Phone/Internet	1	03	4190.13	5	1,106.11	445.04	(661.07)	-148.54 %
Rental of Warehouse Space	1	03	4190.14	5	864.00	864.00	0.00	0.00 %
Forms & Office Supplies	1	03	4190.17	5	336.24	700.24	364.00	51.98 %
Other Sundry Expense	1	03	4190.18	5	263.17	357.76	94.59	26.44 %
Administrative Contact Costs	1	03	4190.19	5	4,240.37	6,280.29	2,039.92	32.48 %
Management Fee Expense - AMP	1	03	4190.21	5	10,831.90	10,497.50	(334.40)	-3.19 %
Asset Management Fee - AMP	1	03	4190.22	5	2,000.00	2,000.00	0.00	0.00 %
AMP Bookkeeping Fees	1	03	4190.23	5	1,425.00	1,425.00	0.00	0.00 %
IT Fees - COCC	1	03	4190.24	5	400.00	400.00	0.00	0.00 %
Total Administrative Expense					35,233.27	33,944.51	(1,288.76)	-3.80 %
Tenant Services								
Tenant Services - Salaries	1	03	4210	5	1,926.00	2,053.18	127.18	6.19 %
Ten Services - Recreation, Pub	1	03	4220	5	142.87	0.00	(142.87)	0.00 %
Employee Benefits Cont -Ten Sv	1	03	4222	5	942.21	847.19	(95.02)	-11.22 %
Total Tenant Services					3,011.08	2,900.37	(110.71)	-3.82 %
Utilities Expense								
Water	1	03	4310	5	575.75	258.54	(317.21)	-122.69 %
Electricity	1	03	4320	5	1,718.90	0.00	(1,718.90)	0.00 %
Gas	1	03	4330	5	127.34	0.00	(127.34)	0.00 %
Other Utility Expense - Sewer	1	03	4390	5	112.39	94.67	(17.72)	-18.72 %
Total Utilities Expense					2,534.38	353.21	(2,181.17)	-617.53 %
Ordinary Maintenance and Operation								
Labor	1	03	4410	5	7,863.77	7,477.19	(386.58)	-5.17 %
Materials	1	03	4420	5	2,271.26	681.06	(1,590.20)	-233.49 %
Contract Cots-Extermination/Pe	1	03	4430.01	5	649.00	774.99	125.99	16.26 %
Contract Costs-Other Repairs	1	03	4430.03	5	4,740.00	0.00	(4,740.00)	0.00 %
Contract Costs-Maint Cell Phon	1	03	4430.04	5	8.77	101.97	93.20	91.40 %
Contract Costs-Auto/Truck Main	1	03	4430.08	5	74.85	0.00	(74.85)	0.00 %
Contract Costs-Landscape & Gro	1	03	4430.19	5	6,400.00	3,200.00	(3,200.00)	-100.00 %
Connect/Disconnect Fees	1	03	4430.4	5	75.00	90.00	15.00	16.67 %
Garbage and Trash Collection	1	03	4431	5	303.62	268.68	(34.94)	-13.00 %

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: 05/01/2022	Start: 05/01/2021			
				End: 05/31/2022	End: 05/31/2021	Variance	Variance %	
Emp Benefit Cont - Maintenance	1	03	4433	5	3,882.83	2,970.23	(912.60)	-30.72 %
Total Ordinary Maintenance and Operation					26,269.10	15,564.12	(10,704.98)	-68.78 %
Protective Services								
Protective Services - Contract	1	03	4480	5	8,019.18	2,550.88	(5,468.30)	-214.37 %
Total Protective Services					8,019.18	2,550.88	(5,468.30)	-214.37 %
General Expense								
Insurance - Other	1	03	4510.15	5	8,313.26	7,041.18	(1,272.08)	-18.07 %
Payments in Lieu of Taxes	1	03	4520	5	2,916.66	27,444.57	24,527.91	89.37 %
Collection Losses	1	03	4570	5	3,432.00	(463.00)	(3,895.00)	841.25 %
Total General Expense					14,661.92	34,022.75	19,360.83	56.91 %
Other Expenditures								
Property Better & Add-Contract	1	03	7540.4	5	27,800.00	0.00	(27,800.00)	0.00 %
Operating Exp For Property - C	1	03	7590	5	(27,800.00)	0.00	27,800.00	0.00 %
Total Other Expenditures					0.00	0.00	0.00	0.00 %
Total Expenses					(89,728.93)	(89,335.84)	(393.09)	0.44 %
Net Income (Loss)					32,517.21	20,246.26	12,270.95	-76.70 %

Report Criteria PHA: 1 Project: '03'

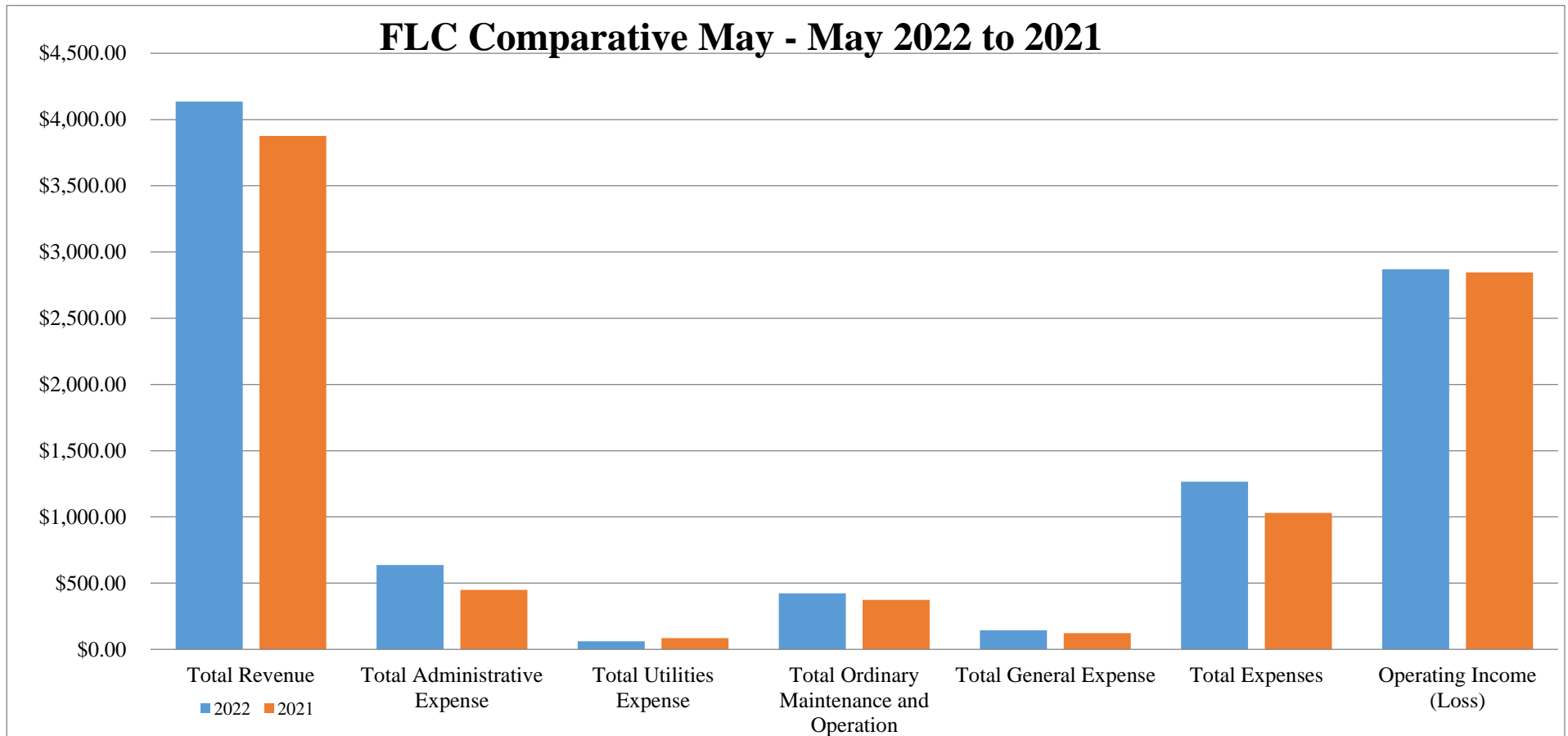
Include Unapproved: False Include Zero Balance: False Custom 1:

Custom 2: AMP3

Custom 3: PHA

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

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$4,135.53	\$3,877.36
Total Administrative Expense	\$637.89	\$449.61
Total Utilities Expense	\$61.17	\$84.72
Total Ordinary Maintenance and Operation	\$422.37	\$374.19
Total General Expense	\$144.58	\$122.46
Total Expenses	\$1,266.01	\$1,030.98
Operating Income (Loss)	\$2,869.52	\$2,846.38



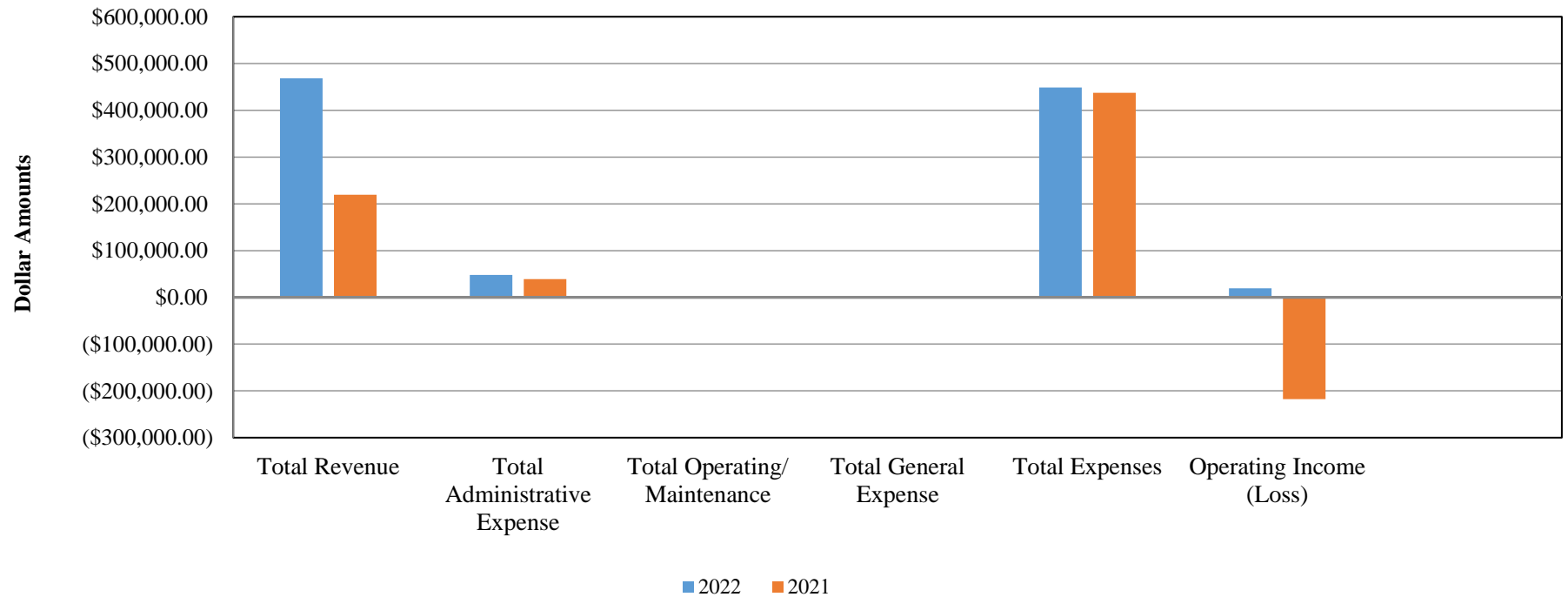
Housing Authority of the City of Harlingen
Comparative Income Statement
 Family Living Center
 HHA - Family Living Center

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Rental Income								
Dwelling Rental	3	01	3110	5	4,000.00	3,800.00	200.00	5.26 %
Total Rental Income					4,000.00	3,800.00	200.00	5.26 %
Other Income								
Interest Earned on Gen Fund In	3	01	3610	5	120.53	77.36	43.17	55.80 %
Other Income-Tenants	3	01	3690	5	15.00	0.00	15.00	0.00 %
Total Other Income					135.53	77.36	58.17	75.19 %
Total Revenue					4,135.53	3,877.36	258.17	6.66 %
Expenses								
Administrative Expense								
Nontechnical Salaries	3	01	4110	5	195.84	45.20	(150.64)	-333.27 %
Employee Benefits Cont - Admin	3	01	4182	5	24.72	11.23	(13.49)	-120.12 %
Publications	3	01	4190.11	5	0.00	34.20	34.20	100.00 %
Other Sundry Expense	3	01	4190.18	5	417.33	358.98	(58.35)	-16.25 %
Total Administrative Expense					637.89	449.61	(188.28)	-41.88 %
Utilities Expense								
Water	3	01	4310	5	23.07	30.42	7.35	24.16 %
Other Utility Expense - Sewer	3	01	4390	5	38.10	54.30	16.20	29.83 %
Total Utilities Expense					61.17	84.72	23.55	27.80 %
Ordinary Maintenance and Operation								
Labor	3	01	4410	5	0.00	32.33	32.33	100.00 %
Materials	3	01	4420	5	19.80	0.00	(19.80)	0.00 %
Contract Cots-Extermination	3	01	4430.01	5	45.00	0.00	(45.00)	0.00 %
Contract Costs-Other Repairs	3	01	4430.03	5	250.00	0.00	(250.00)	0.00 %
Contract Costs-Other	3	01	4430.13	5	0.00	243.58	243.58	100.00 %
Garbage and Trash Collection	3	01	4431	5	95.94	95.94	0.00	0.00 %
Emp Benefit Cont - Maintenance	3	01	4433	5	11.63	2.34	(9.29)	-397.01 %
Total Ordinary Maintenance and Operation					422.37	374.19	(48.18)	-12.88 %
General Expense								
Insurance - Other	3	01	4510.15	5	144.58	122.46	(22.12)	-18.06 %
Total General Expense					144.58	122.46	(22.12)	-18.06 %
Total Expenses					(1,266.01)	(1,030.98)	(235.03)	22.80 %
Net Income (Loss)					2,869.52	2,846.38	23.14	1.59 %

Housing Authority of the City of Harlingen Comparative Income Statement VOUCHER

	Start: 05/01/2022 End: 05/31/2022	Start: 05/01/2021 End: 05/31/2021
Total Revenue	\$468,316.83	\$219,288.62
Total Administrative Expense	\$47,942.50	\$38,830.97
Total Operating/ Maintenance	\$1,180.71	\$71.85
Total General Expense	\$2,078.94	\$1,996.43
Total Expenses	\$448,913.15	\$437,145.84
Operating Income (Loss)	\$19,403.68	(\$217,857.22)

Section 8 Comparative May - May 2022 to 2021



Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
Revenue								
Operating Income								
Administrative Fees Earned	7	01	3112	5	81,237.00	43,391.00	37,846.00	87.22 %
Interest Income HA Portion	7	01	3300	5	219.67	105.38	114.29	108.46 %
Portable Admin Fees Earned	7	01	3300.P	5	641.16	0.00	641.16	0.00 %
HAP Earned Income	7	01	4902	5	386,219.00	173,743.00	212,476.00	122.29 %
HAP Earned Income - VASH	7	03	4902	5	0.00	930.00	(930.00)	-100.00 %
Total Operating Income					468,316.83	218,169.38	250,147.45	114.66 %
Other Receipts								
CARES ACT - Revenue ADMIN FEES	7	01	8029.3	CR	0.00	1,119.24	(1,119.24)	-100.00 %
Total Other Receipts					0.00	1,119.24	(1,119.24)	-100.00 %
Total Revenue					468,316.83	219,288.62	249,028.21	113.56 %
Expenses								
Administrative Expense								
Nontechnical Salaries	7	01	4110	5	6,099.85	11,883.10	5,783.25	48.67 %
Legal Expense	7	01	4130	5	175.50	0.00	(175.50)	0.00 %
STAFF TRAINING	7	01	4140	5	1,470.00	0.00	(1,470.00)	0.00 %
Accounting Fees	7	01	4170	5	2,293.90	95.00	(2,198.90)	-2314.63 %
Office Rent & Utilities	7	01	4180	5	1,068.00	1,068.00	0.00	0.00 %
Employee Benefits Cont - Admin	7	01	4182	5	7,068.19	4,446.14	(2,622.05)	-58.97 %
Postage/FedEx/UPS	7	01	4190.03	5	507.02	0.00	(507.02)	0.00 %
Tenant Tracker	7	01	4190.10	5	277.50	0.00	(277.50)	0.00 %
Publications	7	01	4190.11	5	0.00	2,524.40	2,524.40	100.00 %
Telephone/Cell Phone/Internet	7	01	4190.13	5	465.45	200.00	(265.45)	-132.72 %
CARES - Telephone/Cell Phones/	7	01	4190.13	CR	0.00	28.65	28.65	100.00 %
Forms & Office Supplies	7	01	4190.17	5	4,121.78	1,138.21	(2,983.57)	-262.13 %
Other Sundry Expense	7	01	4190.18	5	61.91	176.27	114.36	64.88 %
CARES - OTHER SUNDRY EXPENSE	7	01	4190.18	CR	0.00	800.00	800.00	100.00 %
Administrative Contact Costs	7	01	4190.19	5	8,304.40	520.20	(7,784.20)	-1496.39 %
Asset Management Fee - AMP	7	01	4190.22	5	8,988.00	8,892.00	(96.00)	-1.08 %
AMP Bookkeeping Fees	7	01	4190.23	5	5,617.50	5,557.50	(60.00)	-1.08 %
Asset Management Fee - AMP	7	03	4190.22	5	876.00	924.00	48.00	5.19 %
AMP Bookkeeping Fees	7	03	4190.23	5	547.50	577.50	30.00	5.19 %
Total Administrative Expense					47,942.50	38,830.97	(9,111.53)	-23.46 %
Protective Services								
CARES - PROTECTIVE SERVICES	7	01	4480	CR	0.00	290.59	290.59	100.00 %
Total Protective Services					0.00	290.59	290.59	100.00 %
Operating Expenses								
Maintenance & Operating Sec 8	7	01	4400	5	1,130.81	71.85	(1,058.96)	-1473.85 %
4400 VEHICLE MAINTENANCE	7	01	4430.1	5	49.90	0.00	(49.90)	0.00 %
Total Operating Expenses					1,180.71	71.85	(1,108.86)	-1543.30 %
General Expense								
Admin Fee - Paid for Portabili	7	01	4590.P	5	91.31	40.13	(51.18)	-127.54 %
Portability - Port In Deposits	7	01	4590.PID	5	(3,105.00)	0.00	3,105.00	0.00 %
Portability - Port In Expenses	7	01	4590.PIE	5	3,105.00	0.00	(3,105.00)	0.00 %
Portable Admin Fees Paid	7	03	4590.P	5	1,987.63	1,956.30	(31.33)	-1.60 %
Portability - Port In Deposits	7	03	4590.PID	5	0.00	(1,997.75)	(1,997.75)	100.00 %
Portability - Port In Expenses	7	03	4590.PIE	5	0.00	1,997.75	1,997.75	100.00 %
Total General Expense					2,078.94	1,996.43	(82.51)	-4.13 %
Housing Assistance Payments								
HAP Payments - Rents	7	01	4715.1	5	357,894.00	354,541.00	(3,353.00)	-0.95 %
HAP Payments - Utilities	7	01	4715.4	5	5,410.00	6,084.00	674.00	11.08 %
HAP Payments - Port Out	7	01	4715.PO	5	1,760.00	734.00	(1,026.00)	-139.78 %
HAP Payments - Rents	7	02	4715.1	5	3,716.00	3,785.00	69.00	1.82 %

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

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

Custom 2: VOUCHER

Custom 3:

Housing Authority of the City of Harlingen Comparative Income Statement Voucher

					Start: 05/01/2022	Start: 05/01/2021		
					End: 05/31/2022	End: 05/31/2021	Variance	Variance %
HAP Payments - Rent - VASH	7	03	4715.1	5	10,785.00	9,755.00	(1,030.00)	-10.56 %
HAP Payments - Utilities - VAS	7	03	4715.4	5	83.00	161.00	78.00	48.45 %
HAP Payments - Port Out	7	03	4715.PO	5	17,206.00	19,507.00	2,301.00	11.80 %
HAP Payments - Rent - Home Own	7	04	4715.1	5	282.00	331.00	49.00	14.80 %
HAP Payments - Rent - Foster Y	7	05	4715.1	5	550.00	1,016.00	466.00	45.87 %
HAP Payments - Utilities - Fos	7	05	4715.4	5	25.00	42.00	17.00	40.48 %
Total Housing Assistance Payments					397,711.00	395,956.00	(1,755.00)	-0.44 %
Total Expenses					(448,913.15)	(437,145.84)	(11,767.31)	2.69 %
Net Income (Loss)					19,403.68	(217,857.22)	237,260.90	-108.90 %

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

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

Custom 2: VOUCH

Custom 3:

Accounting/Human Resources Report
for July 20, 2022
Highlights of Activities for June 2022

Ongoing Activities:

- Prepared Weekly/Monthly Board, Goals, and Admin Reports
- Attended meetings for the month:
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
Only one Maintenance meeting was held, due to REAC inspection preparation.
Motivational staff meeting on Fridays
Other meetings with Rent Payment System, Lindsey-MRI, Board Reports review, Board meeting practices, and Board meeting
Worked from home on Friday, June 10th and on Monday, June 27, 2022
- Prepared financials for the monthly Board Report
- Assisted Low Rent with processing payments for Utility Allowances and Security Deposits
- Continued to train Mary Prieto and Housing Managers on Public Housing procedures and daily operations. Assisted Mary with the CFP drawdowns and check submissions.
- Attended the HAVE-STR conference on June 13th through the 17th and attended the Board meeting at the office on June 15, 2022
- Entered journal entries, deposits, and online payment transfers
- Worked with fee accountant on the end of the month financials
- 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	0	0
Bonita Park	Mrs. Cavazos	0	0	0
Sunset Terrace	Mrs. Aguirre	0	0	0
Le Moyne Gardens	Mr. Leal	0	0	0

- All Family Learning Centers are being disinfected twice a month, meeting COVID-19 safety measures.
- All Family Learning Centers are closed for the 2022 Summer. The Learning Centers will re-open on August 22, 2022.

HUD Book Rich Environment (BRE) Initiative:

The Market Days BRE Initiative was held on Saturday, June 4, 2022, from 9:00 a.m. to 3:00 p.m.

- 250 books were distributed

No PHA Peer to Peer call/meeting was held.

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

- June 6, 2022: “The Adventures of Exo and Cy” – read by David Norec,
- June 13, 2022: “Leo Loves Daddy” – read by Christian De Los Santos, In House Police Officer
- June 20, 2022: “Because I’m your Dad” – read by Jorge Garcia, Owner of The Card Shop
- June 27, 2022: “Black is a Rainbow Color”- read by Anna Morales, Youth Coordinator/Property Manager

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

- June 7, 2022: “High-Dosage Tutoring: State Strategies for Advancing Equitable Learning Recovery”
- June 14, 2022: “Stabilizing the Early Care & Education Workforce: Increasing Compensation ASAP”
- June 21, 2022: “Aligning State & Local Investments for Durable Change”
- June 28, 2022: “Ready for Children: Seamless Transitions Into Kindergarten”

HUD Strong Families Initiative

HUD is Building Strong Families by collaborating with Public Housing Authorities to host family-friendly events that promote economic opportunity and self-sufficiency to residents.

Events were held at all sites:

- Bonita Park on June 6th
- Sunset Terrace on June 7th
- Los Vecinos on June 8th
- Le Moyne Gardens on June 9th

A total of 150 children’s books were distributed to children for the HUD Strong Families Initiative events.

Weekly Call Log:

Date	Tenant #	Apt.#	Purpose Call/Email	Time of Call/Email	Comment	Call Taken/ Made By
06/01/22	NA	NA	Pest control	3:07 p.m.	Pest Control needed	Anna
06/08/22	28384	112	Signature	8:30 a.m.	Signature for Scholarship letter	Anna
06/13/22	31424	LMG	Re- certification	10:00 a.m.	Email: Student Verification	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, there are no classes being held.

Upcoming 2022 Scholarships: Tentative 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	7	7
HAVE-STR	04/20/2022	125	6	5
Los Vecinos TA	04/14/2022	10	2	2
Sunset Terrace TA	04/14/2022	1	0	0
Bonita Park TA	04/14/2022	5	1	1
Le Moyne Garden TA	04/14/2022	25	1	1
NELROD	05/31/2022	125	4	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”
- Researching topics for the next NAHRO Merit Award Submission

Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center will be re-established to offer services to our children and college preparedness for juniors and seniors at our sites.

What Home Means to Me Art Project

15 Art pieces were reviewed and submitted by May 4, 2022. Our participants were not selected to compete at the National level.

What Christmas Means to Me Poster Contest:

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

Harlingen Housing Authority Newsletter

Summer Newsletter drafts are in the process of being reviewed.

Community Meetings and Updates

Cameron and Willacy County Homeless Coalition:

The Cameron County Homeless Coalition meeting was held on Tuesday, June 14, 2022, at 2:00 p.m. via Microsoft Teams.

- Presentation given by Amigos Del Valle
- Election for next meeting to be held in Harlingen or Willacy County

ConnectHomeUSA:

The ConnectHomeUSA meeting was held on Monday, June 13, 2022, at 11:00 a.m. via Microsoft Teams.

- Region updates

Healthy Harlingen – Nutrition Workgroup:

The Healthy Harlingen Meeting was held on Tuesday, June 07, 2022, at 12:00 p.m. at the Lon C. Hill Bldg. Updates were given on the following:

- Valley Baptist Legacy Foundation Grant report
- Website updates
- Set priorities for Health and Wellness initiatives

Quarterly Crime Prevention Meeting:

There was no Quarterly Crime Prevention Meeting held in June.

Tenant Association Meetings:

Meetings are held twice a month.

Topics: HUD Strong Families Initiative and recruiting new
Tenant Association members

- **Los Vecinos** - Wednesdays, June 8th and 22nd
- **Bonita Park** - Mondays, June 6th and 20th
- **Sunset Terrace** - Tuesdays, June 7th and 21st
- **Le Moyne Gardens** - Thursdays, June 9th and 23rd

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.

Recycling Program:

Recycling days are on the 1st and 3rd Tuesday of every month. Flyers are sent to residents monthly.

Cameron and Willacy County Homeless Coalition:

The Cameron County Homeless Coalition meeting was held on Tuesday, June 14, 2022, at 2:00 p.m. via Microsoft Teams.

Topics discussed:

- Presentations by: Casa de Amigos, Community Action Corporation of South Texas(CACOST) and Texas Southmost College (TSC) Training and Continuing Education Program
- Nomination for Co-Chair
- Member updates

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

The next Harlingen Downtown Merchant/Good Morning Downtown Coffee was cancelled.

Market Days was held on Saturday, June 4, 2022. A total of 250 books were distributed to children as part of the HUD Book Rich Environment Initiative.

Healthy Harlingen – Nutrition Workgroup:

A meeting was held on Tuesday, June 7, 2022, at 12:00 p.m., at the Lon C. Hill Bldg. (502 E. Tyler Ave.) Topics discussed:

- Valley Baptist Legacy Foundation Grant report
- Websites update
- Set priorities for Health and Wellness initiatives

Quarterly Crime Prevention Meeting:

No Quarterly Crime Prevention Meeting was held this month.

**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, June 13, 2022, at 11:00 a.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
6/1/2022	N/A	N/A	HUD Strong Families Initiative	10:00 a.m.	MHP Salud partner will attend HUD Strong Families Initiative events	Angie
6/8/2022	N/A	N/A	Back to School Event	2:00 p.m.	200 backpacks are ready for pick up at Driscoll Healthcare in Brownsville	Angie
6/13/2022	29964	ST#7	Paperwork for Interim	10:00 a.m.	She placed paperwork in the drop box for a interim	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:

The Market Days BRE Initiative was held on Saturday, June 4, 2022, from 9:00 a.m. to 3:00 p.m.

- 250 books were distributed

No PHA Peer to Peer call/meeting was held this month.

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

- June 6, 2022: “The Adventures of Exo and Cy” – read by Mr. David Norec, Author
- June 13, 2022: “Leo Loves Daddy” – read by Christian De Los Santos, Le Moyne Gardens In House Police Officer
- June 20, 2022: “Because I’m Your DAD” – read by Jorge Garcia, Owner of The Card Shop
- June 27, 2022: “Black is a Rainbow Color” – read by Anna Morales, Youth Coordinator/Property Manager

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

- June 7, 2022: “High-Dosage Tutoring: State Strategies for Advancing Equitable Learning Recovery”
- June 14, 2022: “Stabilizing the Early Care & Education Workforce: Increasing Compensation ASAP”
- June 21, 2022: “Aligning State and Local Investments for Durable Change”
- June 28, 2022: “Ready for Children: Seamless Transitions Into Kindergarten”

HUD Strong Families Initiative

HUD is building strong families by collaborating with Public Housing Authorities to host family-friendly event that promote economic opportunity and self-sufficiency to residents.

Events were held at all sites:

- Bonita Park on June 6th
- Sunset Terrace on June 7th
- Los Vecinos on June 8th
- Le Moyne Gardens on June 9th

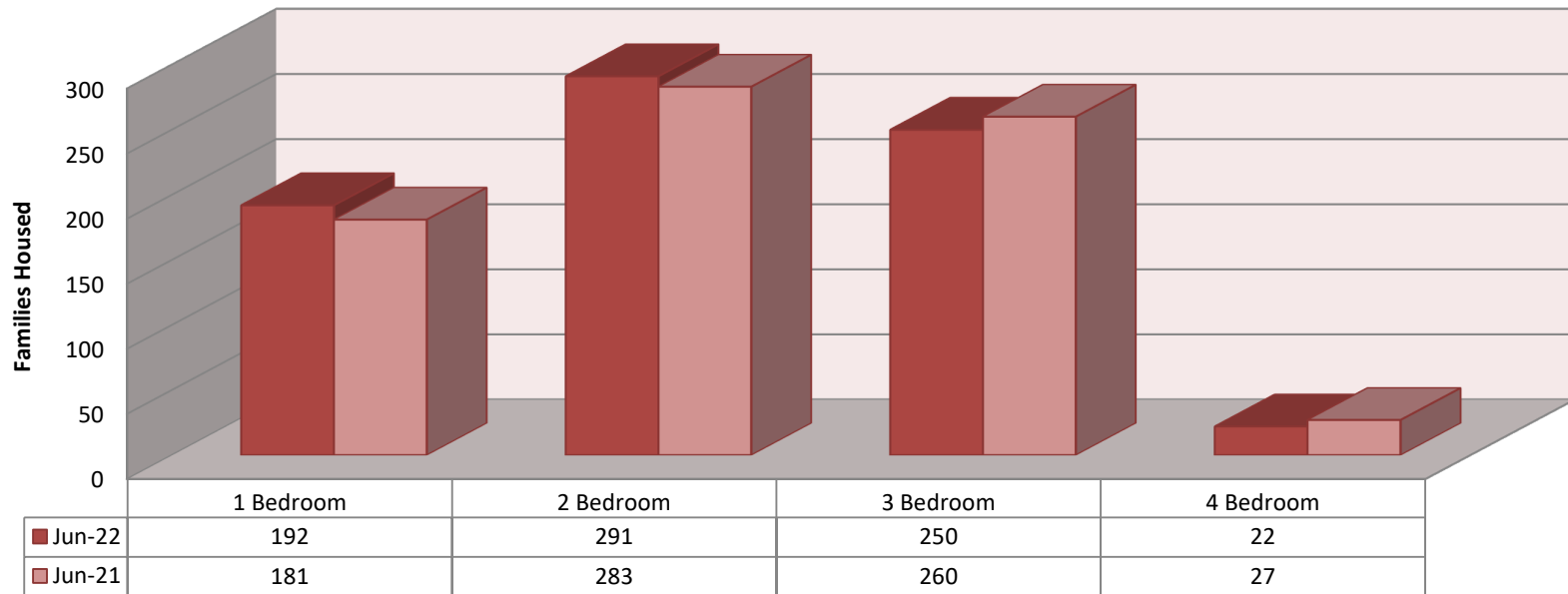
A total of 150 children’s books were distributed for the HUD Strong Families Initiative events.

Sylvan Learning Center Partnership:

A partnership with Sylvan Learning Center will be re-established to offer services to our children and college preparedness for juniors and seniors at our sites.

**Board Meeting Report
 July 20, 2022
 Total Alloted Vouchers: 733
 Vouchers Leased: 755
 Pending Vouchers: 0
 Vouchers Issued: 83**

**HCV/Section 8 Program
 Comparison of Leased Vouchers
 June 2022/2021**

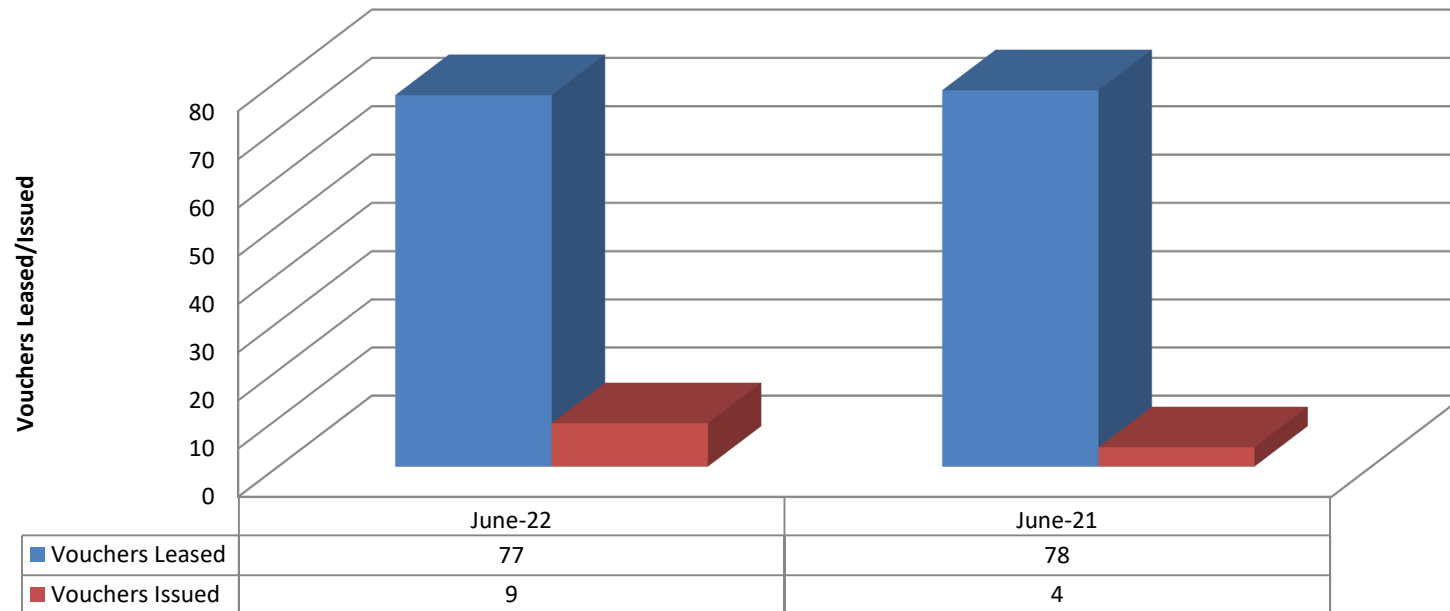


Total Families on Waiting List	536
---------------------------------------	------------

**Board Meeting Report
July 20, 2022**

**Total Alloted Vouchers: 87
VASH Vouchers Leased: 77
Port-outs: 48
Housed in Harlingen: 29**

**HUD-VASH Program Comparison
of Leased Vouchers
June 2022/2021**



Harlingen Housing Authority Housing Choice Voucher/Section 8 Program

Board Meeting Report July 20, 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
May 2022 Score is
99.62%

Quality Control

File audits were held on June 24, 2022

Activities for the month of June 2022:

- Assist staff with case files & inspections as needed
- Section 8 Applications were on June 09th (20 were received)
- Issued HAP Checks for July 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
- 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
- Prepared monthly board reports
- Prepared weekly reports
- Attended HAVE-STR Conference June 14-17, 2022
- Other duties as assigned

Housing Authority of the City of Harlingen, Texas

June 30, 2022

Low Rent Monthly Occupancy Report

AMP's→	Los Vecinos	Bonita Park	Sunset Terrace	Aragon	Arroyo Vista	Le Moyne Gardens	HHH Totals
Units Leased →	147	114	19	4	4	185	473
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	2	0	0	0	3	7
3 bed	0	1	0	0	0	7	8
4 bed	0	0	0	0	0	0	0
Regular Vacancies →	2	3	0	0	0	11	16
Total Vacancies →	2	3	0	0	0	11	16

Total Units per Development →	150	120	20	4	4	200	498
-------------------------------	------------	------------	-----------	----------	----------	------------	------------

Notation: Data based on Manager's Monthly Reports Submitted 6/30/2022

Prepared by: Nancy Garza - Admission Specialist

* **OCCUPANCY RATE:** 98.67% 97.50% 100.00% 100.00% 100.00% 94.50% **96.79%**

* **VACANCY RATE:** 1.33% 2.50% 0.00% 0.00% 0.00% 5.50% **3.21%**

* does not include CFP units

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

Per unit Fee count 148 117 20 4 4 189 482

Harlingen Housing Authority
 Low Rent Program
 Board Meeting
 July 20, 2022

Activities for the month of June

WAITING LIST AS OF 06-30-2022

FAMILIES ON THE WAITING LIST:

<u>Bedroom Size</u>	<u>Families</u>
1 Bedroom	66
2 Bedroom	10
3 Bedroom	11
4 Bedroom	01
<hr style="width: 100%; border: 0.5px solid black;"/> Total:	<hr style="width: 100%; border: 0.5px solid black;"/> 88

Unit offers mailed: 16

Security Deposits received: 03

Applications ready for review as of 06-30-2022: 11

Applications pending: 37

Date: July 1, 2022

To: Harlingen Housing Authority
Board of Commissioners

From: Mary Prieto, Senior Property Manager

Subject: July 20, 2022, Public Housing Board Report
June Activities

Report on Contracts:

Los Vecinos AMP #010:

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

Rudy De La Cruz will remodel the bathroom and replace kitchen cabinets at apartment 302. This job is 0% complete.

Bonita Park AMP #020:

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

Rudy De La Cruz remodeled apartment 76. This job is 100% complete.

Rudy De La Cruz repaired interior walls, tape and float with paint in apartment 13. This job is 100% complete.

Rudy De La Cruz is repainting parking and curbs at all areas. This job is 0% complete.

GS Electric and Remodeling remodeled the bathroom in apartment 101. This job is 100% complete.

Park Place Recreation is replacing new playground turf. This job is 0% complete.

Aragon Duplexes / Arroyo Vista Court AMP #020:

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

Hurricane Fence is replacing fence at Aragon Duplex. This job is 0% complete.

Sunset Terrace AMP #020:

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

GS Electric and Remodeling painted all trash bin enclosures. 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:

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

Santiago Espinosa remodeled apartments 73 and 103. This job is 100% complete.

Southern Construction installed metal roofing for apartments 55 through 58. This job is 100% complete.

Southern Construction is installing metal roofing for apartments 177 through 180. This job is 0% complete.

Rudy De La Cruz is installing metal roofing for apartments 77 through 80. This job is 0% complete.

Rudy De La Cruz is installing metal roofing for apartments 85 through 88. This job is 0% complete.

Rudy De La Cruz is remodeling apartments 172 and 99. This job is 0% complete.

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

Rudy De La Cruz replaced a window at apartment 204 at FLC. This job is 100% 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 PHAs are required to score 95% or higher.

May 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 three (3) 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 June 14, 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 closed on May 19, 2022.; they will re-open on August 22, 2022 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 re-establish 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

July 20, 2022

Maintenance Report

By: Mary Prieto, Senior Property Manager

June Activity

Units ready to rent for the Month of June 2022

Development	1 bedroom	2 bedroom	3 bedroom	4 bedroom	Total
Los Vecinos	0	201	0	0	1
Bonita Park	0	71	76	0	2
Le Moyne Gardens	0	181	73;103	0	3
Sunset Terrace	0	0	0	0	0
Aragon/Arroyo	0	0	0	0	0
Total	0	3	3	0	6

Work orders completed for the Month of June 2022

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
06/01/2022 - 06/30/2022	90	126	81	31	328

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

Date	Los Vecinos	Bonita Park/Aragon/Arroyo Vista	Le Moyne Gardens	Sunset Terrace	Total
06/01/2021 – 06/30/2021	190	139	133	33	495

Accounting Assistant /MIS Coordinator Board Report

July 20, 2022

June Activities

- ❖ Attended weekly Staff and Administration meetings
- ❖ Attended Board Meeting Practices
- ❖ Attended Monthly Board meeting
- ❖ Attended the Security meeting on the 14th
- ❖ Attended the HAVESTR training on the 15th, 16th, and 17th
- ❖ Submitted my HAVESTR summary
- ❖ Worked from home on the 10th and 27th due to disinfecting of the COCC
- ❖ Reviewed emails and responded to emails
- ❖ Printed out all invoices that were emailed to me for payment
- ❖ Processed the AMP HUD Subsidy grant drawdowns for June 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 May 2022 for Autopay invoices
- ❖ Closed Purchase orders once completed and approved by management
- ❖ Closed the End of Month for May 2022
- ❖ Combined the End of Month reports and sent them to management
- ❖ Submitted reports as needed (Weekly, Admin, Board, and Goals)
- ❖ Continued to monitor the website and recommended changes as needed
- ❖ CNG Update: On the Le Moyne Gardens server John has the server up and running he needs to update the memory, rewire the router and configure the software to sync. We are at 90% completed.

Please let me know if you may have any questions.

Thank you,

Patty Vega

DATE: July 1, 2022

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

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

SUBJECT: Calendar & Report for the July 20, 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:

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: City of Harlingen Mtg at 5:30 p.m.
- 06-07: Bonita Park/Sunset Terrace HUD REAC Inspection
- 07: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 07: Review Board Packet by Administration at 2:00 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: MRI Rent Payment Training at 9:00 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: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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: 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.
- 04: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 05: Friday Staff Mtg at 3:00 p.m.
- 06: Market Days Downtown! BRE Reading of Books to Community **(Back to School Event)**
- 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
- 15-18: 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
- 18: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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: 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.
- 27: City of Harlingen Auction (Saturday) In person & Virtual?
- 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
- 01: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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: 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
- 29: San Antonio HUD field office Microsoft Teams Mtg at 10:00 a.m.
- 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
- 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: 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
- 01: **Start working on VBLF grant progress report**
- 02: Review Board Packet by Administration
- 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.
- 20: VBLF Grant progress report due
- 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: Review Board Packet by Administration
- 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: Review Board Packet by Administration
- 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
- 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.
- March 2023: Schedule may change at any time**
- 01: Update Community letters with office hours
- 01: Review Board Packet by Administration
- 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
- 06-08: NAHRO Legislative Conference Washington DC
- 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: Thursday Maintenance Meeting at 3:00 p.m.
- 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.
- 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: Newsletter Articles Due at 12 noon
- 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: 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: April 19, 2023, Board Agendas & Minutes for March 15, Board Mtgs due 12 (Noon)
- 24: Board Reports Due
- 24: Tentative Board Agendas due for April, May & June 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.
- 29: City of Harlingen Mtg at 5:30 p.m.
- 31: Fiscal Year End for 2023
- 31: Friday Staff Mtg at 3:00 p.m.
- April 2023 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
- 05: City of Harlingen Mtg at 5:30 p.m.
- 07: Holiday (Good Friday)
- 09: Easter Sunday
- 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
- 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.**
- 13: HCV/S8 Application (20)
- 13: Thursday Maintenance Meeting at 3:00 p.m.
- 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
- 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: Tuesday Security Mtg & Crime Prevention at 3:00 p.m.
- 26: Wednesday Admin Mtg at 1:30 p.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: May 17, 2023, Board Agenda & Minutes for April 19, Board Mtgs due 12(Noon)
- 28: Board Reports Due
- 28: Tentative Board Agendas due for May, June & July 2023
- 28: Friday Staff Mtg at 3:00 p.m.

Summary of Ongoing Activities:

TRAINING / CONFERENCES: Staff and I attended the HAVE-STR Conference at South Padre Island, TX, June 13 – 17, 2022. Staff attended different days and times. Some of us received training and certifications in UPCS Inspections and CPR. HUD San Antonio Field office video and conference calls are held every two weeks for HCV/S8 utilization & lease up and Public Housing occupancy. All HUD meetings are through Microsoft Teams. 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 harvesting our crops 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, and fees are waived for all residents. HUD REAC inspections for Bonita Park, Sunset Terrace, Aragon, and Arroyo Vista Court are scheduled for July 5 & 6, 2022. A HUD official will conduct the actual REAC Inspections. Administrative Staff reviewed the Minutes for the June 15, 2022, Regular Board Meeting and the Agenda for July 20, 2022, Regular Board Meeting. We also reviewed the Minutes for the April 20, 2022, HAHC Board of Directors Meeting and the Agenda for the July 20, 2022 HAHC Board of Directors 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 board quorum must be present in person. Next Annual Board Meeting is scheduled Wednesday, September 21, at 12 noon at The Harlingen Convention Center, 701 Harlingen Heights Drive Harlingen, Texas 78552. The Annual Harlingen Affordable Housing Corporation Board (HAHC) of Directors Meeting is scheduled at 12:30 p.m., following the Annual Board Meeting.

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.



I Pledge Allegiance to the Flag of the United States of America and to the Republic for which it stands, one nation under God, Indivisible, with liberty and Justice for all.



Harlingen Housing Authority

2022 Senior Graduates
([click here to view
presentation](#))



Erik Arias

Graduated from:

Harlingen High School South

Attending

- ▶ Texas A & M College Station
- ▶ Major: Kinesiology

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)
- ▶ Los Vecinos Tenant Association

[\(click here to view next slide\)](#)



Rubi M. Gamez Avila

Graduated from:

Harlingen Collegiate High

Attending

- ▶ University of Texas Rio Grande Valley (UTRGV)
- ▶ Major: Hospitality and Tourism

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)
- ▶ Le Moyne Gardens Tenant Association

[\(click here to view next slide\)](#)

Julian Hill

Graduated from:

Harlingen High School South

Attending

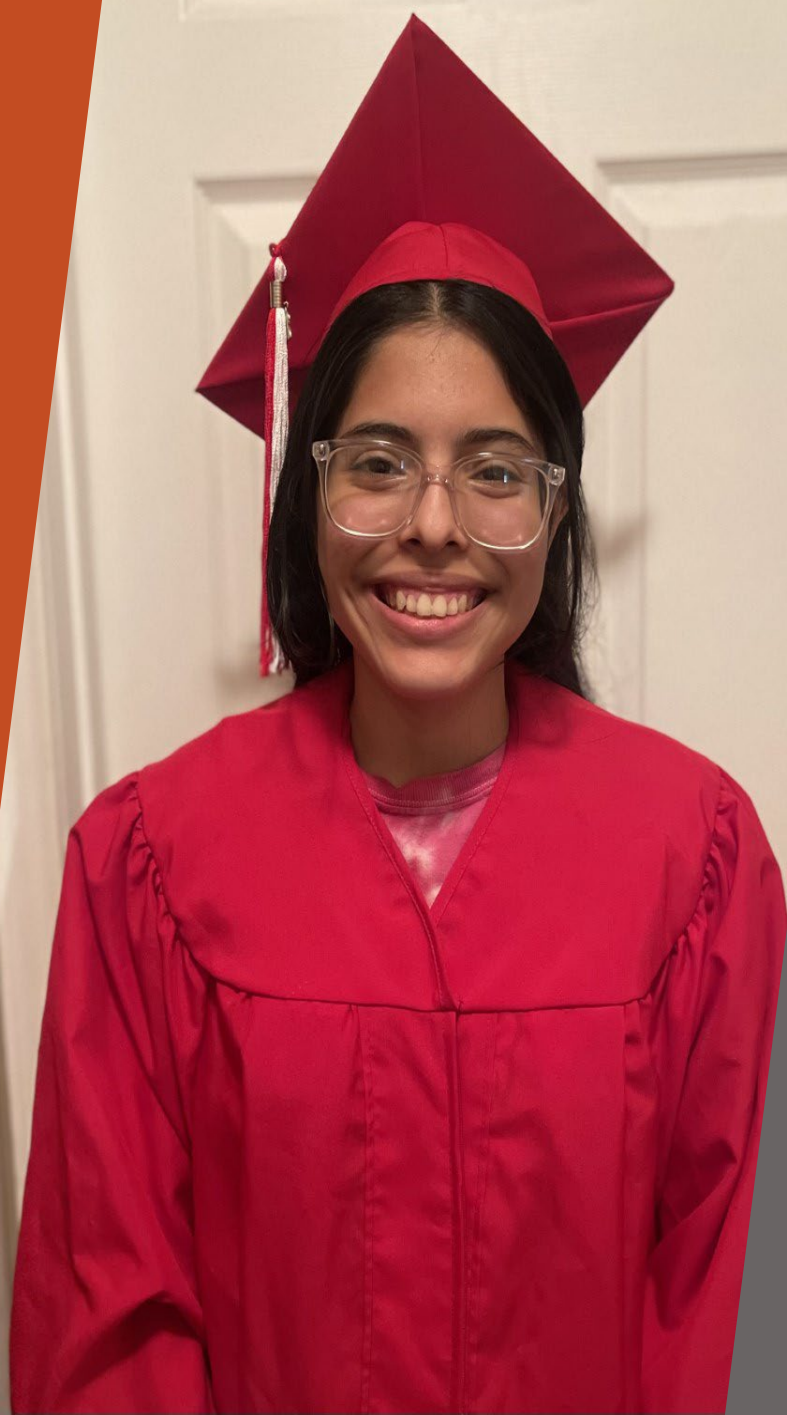
- ▶ Texas State University
- ▶ Major: Mathematics and Kinesiology

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)

[\(click here to view next slide\)](#)





Jaida B. Huerta

Graduating December 2022 from:
Harlingen High School

Attending

- ▶ University of Texas Rio Grande Valley (UTRGV)
- ▶ Major: Criminal Justice

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)

[\(click here to view next slide\)](#)



Mario Huerta

Graduated from:

Harlingen High School

Attending

- ▶ Texas A & M University in Kingsville
- ▶ Major: Music

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)

[\(click here to view next slide\)](#)



Alondra Juarez

Graduated from:

Harlingen High School South

Attending

- ▶ Texas State Technical College
- ▶ Major: Medical Examiner

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)
- ▶ Los Vecinos Tenant Association

[\(click here to view next slide\)](#)



Jadden A. Moore

Graduated from:

Raymondville Options Academic Academy

Attending

- ▶ Texas State Technical College (TSTC)
- ▶ Major: Welding

Scholarships Awarded

- ▶ Housing Alliance of Valley Employees South Texas Region (H.A.V.E. S.T.R.)
- ▶ Harlingen Affordable Housing Corporation (HAHC)
- ▶ Bonita Park Tenant Association

[\(click here to view next slide\)](#)

Congratulations 2022 Senior Graduates!

May this be the beginning of a
Successful Journey!

[\(click here to view agenda\)](#)