



Tuesday, April 26, 2022

Santa Fe County Housing Board Meeting (Agenda 4-19-2022 - 5:24 p.m.)

**Santa Fe County Housing Board
Santa Fe County John Gaw Meem Historic Building
Hybrid In Person and Virtual Meeting
Commission Chambers (Location Updated)
102 Grant Avenue
Santa Fe NM 87501**

Members of the public are prohibited from attending the meeting in-person. Members of the public can listen and participate in the meeting via Webex, using meeting number (access code) 2484 119 0497 and meeting password 24gpPWb5Mju. To participate by phone, call 1-408-418-9388. To participate via the internet, go to <https://sfco.webex.com/>.

1. Opening Business

- A. Call to Order - 1:00 p.m.
- B. Roll Call.
- C. Approval of Agenda. (Action Item)
- D. Approval of the March 29, 2022, Housing Authority Board Meeting Minutes. (Action Item)

2. Consent Agenda (Action Items)

3. Public Hearing (Action Item)

4. Discussion/Information/Presentations (Non-Action Items)

- A. Executive Director's Monthly Report - April 2022. (Housing Division/J. Jordan Barela)
- B. Capital Fund Program Report - April 2022. (Housing Division/J. Jordan Barela)
- C. Financial Monthly Reports - April 2022. (Housing Division/Anjala Coughlin)
- D. Resident Opportunity and Self-Sufficiency (ROSS) and Family Self-Sufficiency (FSS) Program Reports - April 2022. (Housing Division/J. Jordan Barela)
- E. Housing Choice Voucher, Vacancy, Waitlist, Inspection, Accounts Receivable and Eviction Reports - April 2022. (Housing Division/Adrianna Velasquez)
- F. Affordable Housing Program Update - April 2022. (Denise Benavidez, Affordable Housing Administrator/ Maxx Hendren, Senior Housing Planner)

5. Matters from the County Attorney

6. Matters from the Board

7. Matters From the Public

8. Concluding Business

- A. Announcements.
- B. Adjournment. (Action Item)

9. Public Meeting Disclosures

A. Santa Fe County makes every practical effort to assure that auxiliary aids or services are available for meetings and programs. Individuals who would like to request auxiliary aids or services should contact Santa Fe County Manager's Office at (505) 986-6200 in advance to discuss specific needs (e.g., interpreters for the hearing impaired or readers for the sight impaired).

B. No Public, In-Person Attendance. Due to the COVID-19 public health emergency, in-person attendance at the meeting will be limited to Housing Authority Board members, critical staff, and credentialed members of the press.

C. Alternates to In-Person Attendance. Members of the public can listen and participate in the meeting via Webex, using meeting number (access code) 2484 119 0497 and meeting password 24gpPWb5Mju. To participate by phone, call 1-408-418-9388. To participate via the internet, go to <https://sfco.webex.com/sfco/j.php?MTID=mf90973fa3a5a007bff4248409f8cc8b4>

Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3

Joe Loewy
Housing Board Member



J. Jordan Barela
Executive Director

Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Katherine Miller
County Manager

Cathy Hurtado
Resident Board Member

To: Santa Fe County Housing Authority Board
From: J. Jordan Barela, Executive Director
Via: Joseph R. Montoya, Community Development Director
Date: April 26, 2022
Re: **Executive Director's Monthly Report – April 2022 (J. Jordan Barela, Executive Director)**

Staff/Training

Staffing Vacancies. The position for the Maintenance Technician Assistant remains vacant. The position will remain advertised until filled.

Staff Training. Our Maintenance Supervisor has completed a training review of all maintenance staff. One area of need for training includes having our Maintenance Technicians re-certified in asbestos remediation. To address this need, staff have submitted a funding request in our FY23 budget proposal to have 3 Maintenance Technicians and our Maintenance Supervisor complete this certification course in late 2022.

Staff Retreat. On March 30, 2022, Housing conducted a staff retreat at the Nancy Rodriguez Community Center. All Housing Staff members were in attendance. Staff discussed several items during this retreat, including challenges and achievements of working through the COVID-19 Pandemic, tenant relations, and our internal administrative goals. Staff also discussed identifying new and specific goals for each housing program to be completed within the next year. Over the next two months, staff will be developing tactical plans to work towards achieving these goals.

Development and Grant Opportunities

Requests for Federal Appropriations. Staff have submitted applications for discretionary appropriations to U.S. Senator Ben Ray Lujan, U.S. Senator Martin Heinrich and U.S. Congresswoman Teresa Leger Fernandez for a large scale re-stucco project. Following the funding allocations to complete our re-roofing project, stucco is the next priority project for our public housing units. The request for each New Mexico representative was for one-third of the total project. The total estimated project cost is \$3,364,575, which includes re-stuccoing all public housing units in each development. Only 6 units within our developments have received new stucco within the last 5 years. The new roofs, in conjunction with new stucco, would increase the lifespan of our current public housing units for an additional 20-30 years.

Camino de Jacobo Roads Project. In early March, staff were made aware that we would be receiving an additional \$100,000 for our Camino de Jacobo Roads & Sidewalks project. Based on our initial architecture and engineering (A&E) report for Bohannon Huston, Housing will have more funding than is needed for just the sidewalk component of the project. Staff will be meeting the Bohannon Huston on April 25, 2022, to discuss the project and request a new proposal, which will include: (1) a phasing schedule for the project scope, as not enough funding exists to complete the project in its entirety, and (2) updated cost estimates. As the current A&E report is not separated into phases, staff do not have the information necessary to determine the sequential order or requirements for each component of the project. Determining the sequential order through a phasing schedule will allow Housing to bid the project for specific phases of the project, depending on the availability of funding.

Tenant/Landlord Issues

Evictions. Staff have submitted for a purchase order for Santa Fe County Magistrate Court to file for an eviction on a tenant who currently resides in the Santa Cruz Development. The final 30-Day Notice was provided to this tenant in February of 2022. As this tenant has been out of compliance with several provisions of their lease, and did not regain compliance within the 60-day grace period provided, staff did not provide a new annual lease amendment for execution. As such, the tenant is residing in the home without a valid agreement at this time.

Fair Housing Day. On Wednesday, April 13, 2022, Staff held a Fair Housing Day Event at the Santa Cruz Development, in conjunction with the Food Depot Mobile Food Event. The Fair Housing Event was held at our Santa Cruz Office located at 153 Camino de Quintana Espanola, NM 87532. Staff were present to man the event table at this location and additional staff members, assisting with traffic control, handed out educational material on Fair Housing to those in attendance. The Housing Authority has created its own Fair Housing promotional material, which will be provided on our webpage and administrative offices year round. Conducting this event is a requirement for all County CDBG applications.

Administrative, Technical Issues & Reporting

Nueva Acequia Project. The Nueva Acequia Project has reached 50% completion for schematic design. The easement agreement, which provides for a second access point to the site, was presented to, and approved by, the Board of County Commissioners of Santa Fe County on April 12, 2022. Staff are also working with Procurement to draft an agreement with Project Moxie to provide financial consulting services for the project. Autotroph, the architect for the project, are on schedule to reach 100% completion on schematic design by June. Staff intend to provide a presentation to the Housing Board on project design for our meeting in June.

Capital and Administrative Plans. Staff have been reviewing and updating our internal capital and administrative strategic plans. These plans will be presented to the Housing Authority Board prior to the beginning of FY23. These plans include all of our internal capital and administrative goals, and will provide updates and timelines for those goals.

National News & Trends

On April 15 2022, HUD released its new Public Housing Dashboard, which provides relevant data on public housing developments across states and regions throughout the U.S. According to the Public Housing Dashboard, the current occupancy rate of the nation's public housing stock, which

houses over 1.7 million residents, is nearly 94.4%. Based on these numbers, the Santa Fe County Housing Authority is exceeding the national average for occupancy. The tool also shows that the national average household income of public housing residents is approximately \$14,500 and 43% of these residents are elderly or disabled. These numbers are similar for our Public Housing Program, which has a large percentage of its population who are elderly and disabled, and 63% of our current residents qualify as extremely low-income. This new Dashboard will provide as a useful tool moving forward to compare our Public Housing Program with other programs across New Mexico and the U.S.

Attachments

- *Attachment #1 – Fair Housing Day Photos 2022*

Attachment #1 – Fair Housing Event April 13, 2022







Project Type	Priority	Site	Unit Number	Funding Source	Estimated Project Cost	Contractor	Status	Estimated Start Date	Estimated Completion Date	Final Cost
Safety & Security Project (Wall & Security Doors)	1	Santa Cruz	All	CFP 20 Safety & Security Grant; CFP 20/21	\$ 310,018.04	Pluma Construction	Project started on April 7th	April of 2022	October of 2022	\$ 310,018.04
Jacobo Roads & Sidewalk Project*	1	Camino de Jacobo	All	NM Legislative Appropriations	\$ 150,000.00	Pending	Staff have been awarded an additional \$100,00 from State Legislature; A meeting with Bohannon Huston has been schedule on April 25th to discuss project phasing	November of 2023	6/30/2025	N/A
Fence Replacement/Upgrade of Santa Cruz Boys & Girls Club Park	1	Santa Cruz	All	NM Legislative Appropriations	\$ 452,668.00	Pending	BAR to BCC on April 12th	November of 2023	N/A	N/A
Re-Roofing	2	Valle Vista	5 San Mateo Way & 48, 49,50,51, 68, 69 CDJ; 110 & 112 CDR	CFP 20	\$ 120,835.00	Pending	Currently in procurement process	June of 2022	N/A	N/A
Modernization	2	Santa Cruz	148 Camino de Quintana	CFP 20/21	\$80,000	Pending	Just received HUD approval for modernization; developing scope of work	August of 2022	N/A	N/A
Modernization	2	Camino de Jacobo	17 CDJ	CFP 18, 19, 20	\$ 95,000.00	Pending	Currently in procurement process	June of 2022	N/A	N/A
Tree Removal	3	Santa Cruz	B&GC	CFP 17, 20	\$ 3,752.07	Arnando Olivas Landscaping	Received updated quote and submitted for purchase order; PO pending	April of 2022	N/A	N/A

<i>Mold Remediation</i>	2	Camino de Jacobo	48 CDJ	CFP 20	\$ 6,870.00	Ponce Construction	Change order approved; additional work began on March 11th; work will be completed with next two weeks and will require an additional post test	January of 2022	April of 2022	N/A
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Yellow indicates completed projects

Green indicates projects new to report

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Date: April 26, 2022

To: Santa Fe County Housing Authority Board

From: Anjala Coughlin, Senior Accountant

Via: J. Jordan Barela, Executive Director
Joseph R. Montoya, Community Development Director

Item: **Financial Monthly Reports - April 2022 (Anjala Coughlin, Senior Accountant)**

Fund 517 – Public Housing Fund

Fund 517 has approximately 53% of the annual budgeted funding still remaining, while only 24.9% of the fiscal year remains. A majority of this fund's savings have occurred in salaries and benefits, as the Housing Authority has had a budgeted position for a Maintenance Technician that has remained vacant for all of this fiscal year. Charges for insurances and deductible are typically charged towards the end of the fiscal year.

Fund 227 – Housing Choice Voucher Fund

Both the Mainstream and Section 8 accounts, are on pace to be fully expended by the end of the fiscal year. After evaluating both voucher accounts, it is estimated that HAP funding for our current budget authority will be fully expended by the end of May. Staff have created a Budget Adjustment Resolution, which will be presented to the BCC and Housing Board in May to increase HAP funding for both programs. For the Section 8 Program, the Santa Fe County Housing Authority was provided an annual federal budget authority of \$2,494,901 for calendar year 2022, a \$195,077 increase from our 2021 estimate. Staff were also provided our current federal reserve balance for the Mainstream program, which totals \$98,138 as of March 2022. These budget increases and reserve balances support a budget increase.

Fund 301 – Capital Fund Program

Staff will be closing out our CFP 2017 grant this fiscal year. Our grant obligation deadlines for our CFP 2018 and CFP Safety & Security Grant have already been met. The next obligation for a Capital Fund Grant will not occur until April 15, of 2023.

Attachments

- Attachment #1 – Budget Summary and Account Detail Reports

Santa Fe County Housing Authority

Financial Reports

April 2022

Public Housing (517-1930)

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 409,423.00	\$ 264,972.64	35%	24.93%
Employee Benefits	\$ 215,608.00	\$ 127,605.51	41%	24.93%
Training & Travel	\$ 1,650.00	\$ 418.00	75%	24.93%
Vehicle Expenses	\$ 17,000.00	\$ 8,303.69	51%	24.93%
Maintenance	\$ 53,000.00	\$ 18,868.81	64%	24.93%
Services	\$ 164,157.00	\$ 24,453.94	85%	24.93%
Supplies	\$ 10,300.00	\$ 5,610.92	46%	24.93%
Operating Costs (Utilities)	\$ 122,519.00	\$ 54,824.53	55%	24.93%
Insurance and Deductibles	\$ 67,688.00	\$ -	100%	24.93%
Capital Purchases	\$ 2,500.00	\$ -	100%	24.93%
Totals	\$ 1,063,845.00	\$ 505,058.04	53%	24.93%

Housing Choice Voucher (227-1949)

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 184,077.00	\$ 106,854.78	42%	24.93%
Employee Benefits	\$ 105,326.00	\$ 55,787.56	47%	24.93%
Vehicle Expenses	\$ 600.00	\$ -	100%	24.93%
Services	\$ 2,262,452.00	\$ 1,858,222.68	18%	24.93%
Operating Costs (Utilities)	\$ 3,705.00	\$ 1,347.27	64%	24.93%
Totals	\$ 2,556,160.00	\$ 2,022,212.29	21%	24.93%

Mainstream Vouchers (227-1953)

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 18,717.00	\$ 62.00	100%	24.93%
Employee Benefits	\$ 8,199.00	\$ 5,759.37	30%	24.93%
Services	\$ 229,650.00	\$ 197,033.92	14%	24.93%
Totals	\$ 229,650.00	\$ 197,033.92	14%	24.93%

Santa Fe County Housing Authority

Financial Reports

April 2022

CFP 2018 (301-1988)

Obligation End Date: 5/29/2022

Expenditure End Date: 5/28/2024

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Supplies	\$ 2,658.00	\$ 2,658.00	0%	24.93%
Capital Purchases	\$ 4,506.00	\$ -	100%	24.93%
Totals	\$ 7,164.00	\$ 2,658.00	63%	24.93%

CFP 2019 (301-1989)

Obligation End Date: 4/15/2023

Expenditure End Date: 4/15/2025

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 2,979.00	\$ 3,730.35	-25%	24.93%
Employee Benefits	\$ 2,099.00	\$ 2,203.69	-5%	24.93%
Training & Travel	\$ 1,122.00	\$ -	100%	24.93%
Maintenance	\$ 19,100.00	\$ 14,971.24	22%	24.93%
Supplies	\$ 3,000.00	\$ 1,029.83	66%	24.93%
Capital Purchases	\$ 20,000.00	\$ -	100%	24.93%
Capital Purchases- Building	\$ 24,669.00	\$ 23,187.10	6%	24.93%
Totals	\$ 72,969.00	\$ 45,122.21	38%	24.93%

CFP 2020 (301-1990)

Obligation End Date: 3/26/2024

Expenditure End Date: 3/25/2025

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 65,584.00	\$ 39,661.82	40%	24.93%
Employee Benefits	\$ 28,886.00	\$ 19,435.96	33%	24.93%
Maintenance	\$ 62,500.00	\$ -	100%	24.93%
Services	\$ 12,500.00	\$ 9,763.30	22%	24.93%
Supplies	\$ 2,966.00	\$ -	100%	24.93%
Capital Purchases	\$ 286,161.00	\$ -	100%	24.93%
Totals	\$ 458,597.00	\$ 68,861.08	85%	24.93%

Santa Fe County Housing Authority

Financial Reports

April 2022

CFP 2021 (301-1991)

Obligation End Date: 2/23/2023

Expenditure End Date: 2/22/2025

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 59,016.00	\$ -	100%	0.00%
Employee Benefits	\$ 40,675.00	\$ -	100%	0.00%
Training & Travel	\$ 10,000.00	\$ -	100%	0.00%
Maintenance	\$ 50,000.00	\$ -	100%	0.00%
Services	\$ 15,000.00	\$ 9,129.48	39%	0.00%
Supplies	\$ 5,066.00	\$ -	100%	0.00%
Capital Purchases	\$ 318,697.00	\$ -	100%	0.00%
Totals	\$ 498,454.00	\$ 9,129.48	98%	0.00%

CFP Safety & Security (301-1992)

Obligation End Date: 4/1/2022

Expenditure End Date: 4/1/2023

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Capital Purchases	\$ 250,000.00	\$ -	100%	24.93%
Totals	\$ 250,000.00	\$ -	100%	24.93%

ROSS Grant (227-1952)

Budget Elements	FY21 Total Budget Per Element	Total Expenses	Percentage of Budget Remaining	Percentage of Year Remaining
Salaries & Wages	\$ 40,035.00	\$ 27,694.40	31%	24.93%
Employee Benefits	\$ 26,765.00	\$ 17,707.57	34%	24.93%
Training & Travel	\$ 1,500.00	\$ -	100%	24.93%
Vehicle Expenses	\$ 500.00	\$ -	100%	24.93%
Services	\$ 3,000.00	\$ 468.00	84%	24.93%
Supplies	\$ 18,275.00	\$ 7,744.72	58%	24.93%
Operating Costs (Utilities)	\$ 3,750.00	\$ 325.17	91%	24.93%
Totals	\$ 93,825.00	\$ 53,939.86	43%	24.93%

227-1949

Housing Choice Voucher Program

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
341.01-04 (PORT HAP)	\$ -	\$ 1,634.00	\$ 1,129.85	\$ 561.00	\$ 634.00	\$ 561.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,519.85	
341.10-05 (PORT AF)	\$ -	\$ -	\$ -	\$ 57.65	\$ -	\$ 57.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.30	
343.02-01 (PORT RENT AF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
372.03-09 (VOUCHERS)	\$ -	\$ 384,832.00	\$ 188,766.00	\$ 188,766.00	\$ 181,811.00	\$ 194,863.00	\$ -	\$ -	\$ 381,614.00	\$ -	\$ -	\$ -	\$ 2,299,824.00	\$ -	\$ 2,299,824.00	\$ 1,520,652.00	
372.03-10 (HAP FEES)	\$ -	\$ 43,208.00	\$ 21,799.00	\$ 21,604.00	\$ 17,927.00	\$ 17,927.00	\$ -	\$ -	\$ 53,206.00	\$ -	\$ -	\$ -	\$ 253,836.00	\$ -	\$ 253,836.00	\$ 175,671.00	
TOTAL													\$ 2,553,660.00	\$ -	\$ 2,553,660.00	\$ 1,700,958.15	\$ -
Expenses (471)																	
10-21 (EXEMPT)	\$ 1,161.67	\$ 2,424.60	\$ 2,884.81	\$ 4,437.67	\$ 2,958.45	\$ 2,958.46	\$ 2,811.17	\$ 2,867.39	\$ 2,867.40	\$ -	\$ -	\$ -	\$ 36,550.00	\$ -	\$ 36,550.00	\$ 25,371.62	\$ 11,178.38
10-26 (TERM)	\$ 7,345.94	\$ 11,527.49	\$ 9,629.31	\$ 16,355.33	\$ 11,996.41	\$ (6,369.55)	\$ 10,028.55	\$ 10,484.85	\$ 10,484.83	\$ -	\$ -	\$ -	\$ 152,827.00	\$ (7,800.00)	\$ 145,027.00	\$ 81,483.16	\$ 63,543.84
10-90 (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
20-01 (FICA-REG)	\$ 507.84	\$ 832.77	\$ 745.31	\$ 1,258.58	\$ 896.62	\$ 896.62	\$ 761.80	\$ 793.58	\$ 793.58	\$ -	\$ -	\$ -	\$ 11,741.00	\$ -	\$ 11,741.00	\$ 7,486.70	\$ 4,254.30
20-02 (FICA-MEDICARE)	\$ 118.77	\$ 194.76	\$ 174.30	\$ 294.33	\$ 209.66	\$ 209.66	\$ 178.16	\$ 185.62	\$ 185.62	\$ -	\$ -	\$ -	\$ 2,747.00	\$ -	\$ 2,747.00	\$ 1,750.88	\$ 996.12
20-03 (RETIREMENT CONT)	\$ 1,768.68	\$ 2,869.43	\$ 2,601.66	\$ 4,189.02	\$ 3,016.56	\$ 3,016.56	\$ 2,669.37	\$ 2,775.94	\$ 2,775.94	\$ -	\$ -	\$ -	\$ 39,372.00	\$ -	\$ 39,372.00	\$ 25,683.16	\$ 13,688.84
20-05 (HEALTH CARE)	\$ 1,285.20	\$ 2,175.47	\$ 2,124.66	\$ 2,124.66	\$ 2,124.66	\$ 2,124.66	\$ 2,137.54	\$ 2,137.54	\$ 2,137.54	\$ -	\$ -	\$ -	\$ 47,640.00	\$ -	\$ 47,640.00	\$ 18,371.93	\$ 29,268.07
20-06 (RETIREMENT HC)	\$ 170.16	\$ 276.04	\$ 250.28	\$ 402.97	\$ 290.16	\$ 290.16	\$ 256.80	\$ 267.04	\$ 267.04	\$ -	\$ -	\$ -	\$ 3,788.00	\$ -	\$ 3,788.00	\$ 2,470.65	\$ 1,317.35
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 8.08	\$ -	\$ -	\$ 8.08	\$ -	\$ -	\$ 8.08	\$ -	\$ -	\$ -	\$ 38.00	\$ -	\$ 38.00	\$ 24.24	\$ 13.76
20-90 (OTHER EMPLOYEE BENEFITS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-01 (FUEL)	\$ 52.78	\$ 54.13	\$ 98.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 205.58	\$ 394.42
50-01 (AUDIT)	\$ -	\$ -	\$ -	\$ 520.67	\$ -	\$ 2,095.84	\$ 1,121.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,737.87	\$ 262.13
50-03 (CONTRACTUAL)	\$ -	\$ 18.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.00	\$ 37.00	\$ -	\$ -	\$ -	\$ 23,649.00	\$ -	\$ 23,649.00	\$ 277.50	\$ 23,371.50
50-15 (SOFTWARE/LICENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,452.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 7,800.00	\$ 11,000.00	\$ 7,452.99	\$ 3,547.01
50-90 (HOUSING PAYMENTS)	\$ 369,215.00	\$ 187,217.53	\$ 183,990.00	\$ 189,317.00	\$ 187,568.00	\$ 187,004.00	\$ 184,532.00	\$ 179,682.00	\$ 173,490.00	\$ -	\$ -	\$ -	\$ 2,216,803.00	\$ -	\$ 2,216,803.00	\$ 1,842,015.53	\$ 374,787.47
50-91 (AD FEE PORT)	\$ 1,084.10	\$ 535.63	\$ 535.63	\$ 481.78	\$ 420.33	\$ 420.33	\$ 420.33	\$ 420.33	\$ 420.33	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 4,738.79	\$ 2,261.21
70-03 (TELEPHONE-INTERNET)	\$ -	\$ 102.12	\$ 102.12	\$ 102.02	\$ -	\$ 203.88	\$ -	\$ 101.94	\$ 101.86	\$ -	\$ -	\$ -	\$ 1,020.00	\$ -	\$ 1,020.00	\$ 713.94	\$ 306.06
70-04 (ELECTRICITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.13	\$ -	\$ 112.37	\$ 138.82	\$ -	\$ -	\$ -	\$ 1,025.00	\$ -	\$ 1,025.00	\$ 421.32	\$ 603.68
70-05 (GAS-HEATING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00	\$ -	\$ 80.00
70-07 (WATER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ -	\$ 210.00	\$ -	\$ 210.00
70-36 (POSTAGE-MAIL)	\$ 77.68	\$ 65.32	\$ 178.72	\$ 121.52	\$ 84.86	\$ (500.00)	\$ 45.99	\$ 137.92	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ -	\$ 720.00	\$ 212.01	\$ 507.99
70-37 (PRINTING-PUBLISHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
70-39 (SUBSCRIPTIONS-DUES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
TOTAL													\$ 2,556,160.00	\$ -	\$ 2,556,160.00	\$ 2,022,417.87	\$ 533,742.13

227-1951
FSS

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-07 (GRANT)	\$ -	\$ -	\$ 7,194.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,897.98	\$ -	\$ -	\$ -	\$ 50,149.00	\$ -	\$ 50,149.00	\$ 16,092.05	\$ 34,056.95
												TOTAL	\$ 50,149.00	\$ -	\$ 50,149.00	\$ 16,092.05	\$ 34,056.95
Expenses (471)																	
50-03 (CONTRACTUAL)	\$ 764.48	\$ 3,962.76	\$ 3,137.13	\$ 1,875.73	\$ 3,372.61	\$ 2,979.34	\$ 4,074.70	\$ 3,080.87	\$ 3,296.58	\$ -	\$ -	\$ -	\$ 50,149.00	\$ -	\$ 50,149.00	\$ 26,544.20	\$ 23,604.80
												TOTAL	\$ 50,149.00	\$ -	\$ 50,149.00	\$ 26,544.20	\$ 23,604.80

227-1953

Mainstream Voucher Program

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-09 (VOUCHERS)	\$ 19,387.00	\$ 19,387.00	\$ -	\$ -	\$ 70,169.00	\$ 17,182.00	\$ -	\$ -	\$ 40,041.00	\$ -	\$ -	\$ -	\$ 207,003.00	\$ -	\$ 207,003.00	\$ 166,166.00	\$ 40,837.00
372.03-10 (HAP FEES)	\$ 1,863.00	\$ 3,726.00	\$ 1,863.00	\$ 1,863.00	\$ 6,303.00	\$ 357.00	\$ -	\$ -	\$ 3,704.00	\$ -	\$ -	\$ -	\$ 26,676.00	\$ -	\$ 26,676.00	\$ 19,679.00	\$ 6,997.00
												TOTAL	\$ 233,679.00	\$ -	\$ 233,679.00	\$ 185,845.00	\$ 47,834.00
Expenses (471)																	
10-26 (TERM)	\$ 706.96	\$ 1,413.91	\$ 1,413.91	\$ 2,223.73	\$ 1,619.60	\$ 1,619.60	\$ 1,413.91	\$ 1,442.19	\$ 1,442.19	\$ -	\$ -	\$ -	\$ 18,477.00	\$ -	\$ 18,477.00	\$ 13,296.00	\$ 5,181.00
10-90 (OTHER WAGES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ 240.00
20-01 (FICA-REG)	\$ 41.74	\$ 83.48	\$ 83.48	\$ 133.69	\$ 96.24	\$ 96.24	\$ 83.38	\$ 85.12	\$ 85.12	\$ -	\$ -	\$ -	\$ 1,140.00	\$ -	\$ 1,140.00	\$ 788.49	\$ 351.51
20-02 (FICA-MEDICARE)	\$ 9.77	\$ 19.54	\$ 19.54	\$ 31.28	\$ 22.50	\$ 22.50	\$ 19.50	\$ 19.90	\$ 19.90	\$ -	\$ -	\$ -	\$ 267.00	\$ -	\$ 267.00	\$ 184.43	\$ 82.57
20-03 (RETIREMENT CONT)	\$ 146.98	\$ 293.96	\$ 293.96	\$ 462.32	\$ 336.72	\$ 336.72	\$ 293.96	\$ 299.82	\$ 299.82	\$ -	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 3,820.00	\$ 2,764.26	\$ 1,055.74
20-05 (HEALTH CARE)	\$ 102.17	\$ 204.34	\$ 204.34	\$ 204.34	\$ 204.34	\$ 204.34	\$ 209.82	\$ 209.82	\$ 209.82	\$ -	\$ -	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 1,753.33	\$ 846.67
20-06 (RETIREMENT HC)	\$ 14.14	\$ 28.28	\$ 28.28	\$ 44.48	\$ 32.40	\$ 32.40	\$ 28.28	\$ 28.86	\$ 28.86	\$ -	\$ -	\$ -	\$ 368.00	\$ -	\$ 368.00	\$ 265.98	\$ 102.02
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ -	\$ 0.96	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ 4.00	\$ 2.88	\$ 1.12
50-03 (CONTRACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-90 (HOUSING PAYMENTS)	\$ 38,214.04	\$ 20,795.52	\$ 19,600.52	\$ 20,888.52	\$ 20,522.52	\$ 19,722.52	\$ 19,466.52	\$ 19,155.52	\$ 18,668.24	\$ -	\$ -	\$ -	\$ 207,003.00	\$ 22,647.00	\$ 229,650.00	\$ 197,033.92	\$ 32,616.08
												TOTAL	\$ 233,919.00	\$ 22,647.00	\$ 256,566.00	\$ 216,089.29	\$ 40,476.71

227-1952
ROSS Grant

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-08 (ROSS GRANT)	\$ 19,699.91	\$ -				\$ 25,680.71							\$ 93,810.00	\$ -	\$ 93,810.00	\$ 45,380.62	\$ 48,429.38
TOTAL													\$ 93,810.00	\$ -	\$ 93,810.00	\$ 45,380.62	\$ 48,429.38
Expenses (471)																	
10-26 (TERM)	\$ 1,732.80	\$ 3,040.00	\$ 3,040.00	\$ 4,560.00	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 3,100.80	\$ 3,100.80	\$ -	\$ -	\$ -	\$ 39,520.00	\$ -	\$ 39,520.00	\$ 27,694.40	\$ 11,825.60
10-90 (OTHER WAGES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515.00	\$ -	\$ 515.00	\$ -	\$ 515.00
20-01 (FICA-REG)	\$ 107.43	\$ 188.48	\$ 188.48	\$ 282.72	\$ 188.48	\$ 188.48	\$ 188.48	\$ 192.24	\$ 192.24	\$ -	\$ -	\$ -	\$ 2,450.00	\$ -	\$ 2,450.00	\$ 1,717.03	\$ 732.97
20-02 (FICA-MEDICARE)	\$ 25.13	\$ 44.08	\$ 44.08	\$ 66.12	\$ 44.08	\$ 44.08	\$ 44.08	\$ 44.96	\$ 44.96	\$ -	\$ -	\$ -	\$ 573.00	\$ -	\$ 573.00	\$ 401.57	\$ 171.43
20-03 (RETIREMENT CONT)	\$ 360.25	\$ 632.02	\$ 632.02	\$ 948.03	\$ 632.02	\$ 632.02	\$ 632.02	\$ 644.66	\$ 644.66	\$ -	\$ -	\$ -	\$ 8,216.00	\$ -	\$ 8,216.00	\$ 5,757.70	\$ 2,458.30
20-05 (HEALTH CARE)	\$ 683.61	\$ 1,199.32	\$ 1,199.32	\$ 1,199.32	\$ 1,199.32	\$ 1,199.32	\$ 123.42	\$ 1,233.42	\$ 1,233.42	\$ -	\$ -	\$ -	\$ 14,727.00	\$ -	\$ 14,727.00	\$ 9,270.47	\$ 5,456.53
20-06 (RETIREMENT HC)	\$ 34.66	\$ 60.80	\$ 60.80	\$ 91.20	\$ 60.80	\$ 60.80	\$ 60.80	\$ 62.02	\$ 62.02	\$ -	\$ -	\$ -	\$ 790.00	\$ -	\$ 790.00	\$ 553.90	\$ 236.10
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ 2.30	\$ -	\$ -	\$ -	\$ 9.00	\$ -	\$ 9.00	\$ 6.90	\$ 2.10
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
30-04 (OUT-OF-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
35-03 (VEHICLE MAINTENANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
50-03 (CONTRACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
50-15 (SOFTWARE/LICENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 468.00	\$ 1,532.00
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596.50	\$ 2,877.00	\$ 1,271.22	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 7,744.72	\$ 3,755.28
60-09 (EDUCATIONAL SUPPLIES)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,275.00	\$ -	\$ 6,275.00	\$ -	\$ 6,275.00
60-12 (FACILITY FOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
70-03 (TELEPHONE-INTERNET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04 (ELECTRICITY)	\$ -	\$ -	\$ -	\$ 37.86	\$ 55.18	\$ 163.85	\$ -	\$ 68.28	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 325.17	\$ (25.17)
70-05 (GAS-HEATING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
70-06 (GARBAGE SEWER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
70-07 (WATER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
70-36 (POSTAGE-MAIL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
70-37 (PRINTING-PUBLISHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00
70-39 (SUBSCRIPTION & DUES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
TOTAL													\$ 94,325.00	\$ -	\$ 94,325.00	\$ 53,939.86	\$ 40,385.14

227-1954-461
ROSS Match

Revenues	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining	
385.00-00 (BUDGETED CASH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,376.00	\$ -	\$ 52,376.00	\$ -	\$ 52,376.00	
TOTAL													\$ 52,376.00					
Expenses (417)																		
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
30-04 (OUT-OF-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	
40-02 (EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
50-15 (SOFTWARE/LICENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,076.00	\$ -	\$ 27,076.00	\$ -	\$ 27,076.00	
60-09 (EDUCATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
70-01 (RENTAL EQUIP/MACHINE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
70-03 (TELEPHONE-INTERNET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
70-04 (ELECTRICITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	
70-07 (WATER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
70-36 (POSTAGE-MAIL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
70-37 (PRINTING-PUBLISHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
TOTAL													\$ 52,376.00	\$ -	\$ 52,376.00	\$ -	\$ 52,376.00	

227-1956
Foster Youth Independence

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-09 (VOUCHERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,371.00	\$ -	\$ 203,371.00	\$ -	\$ 203,371.00
												TOTAL	\$ 203,371.00				
Expenses (471)																	
50-90 (HOUSING PAYMENTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,371.00	\$ -	\$ 203,371.00	\$ -	\$ 203,371.00
												TOTAL	\$ 203,371.00	\$ -	\$ 203,371.00	\$ -	\$ 203,371.00

301-1987
CFP 2017

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-01 (CFP GRANT)	\$ -	\$ 15,887.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,888.00	\$ -	\$ 15,888.00	\$ 15,887.60	\$ 0.40
												TOTALS	\$ 15,888.00	\$ -	\$ 15,888.00	\$ 15,887.60	\$ 0.40
Expenses (471)																	
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,185.00	\$ -	\$ 3,185.00	\$ -	\$ 3,185.00
30-04 (OUT-OF-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00
50-15 (SOFTWARE/LICENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765.00	\$ -	\$ 2,765.00	\$ -	\$ 2,765.00
80-01 (BUILDINGS-STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,638.00	\$ -	\$ 2,638.00	\$ -	\$ 2,638.00
												TOTALS	\$ 15,888.00	\$ -	\$ 15,888.00	\$ -	\$ 15,888.00

301-1988
CFP 2018

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-101 (CFP GRANT)	\$ -	\$ 98,111.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,164.00	\$ -	\$ 7,164.00	\$ 98,111.18	\$ (90,947.18)
												TOTALS	\$ 7,164.00	\$ -	\$ 7,164.00	\$ 98,111.18	\$ (90,947.18)
Expenses (471)																	
60-07 (SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.72	\$ 2,361.28	\$ -	\$ -	\$ -	\$ 2,658.00	\$ -	\$ 2,658.00	\$ 2,658.00	\$ -
80-95 (INVENTORY EXEMPT-COMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.00	\$ -	\$ 2,506.00	\$ -	\$ 2,506.00
												TOTALS	\$ 7,164.00	\$ -	\$ 7,164.00	\$ 2,658.00	\$ 4,506.00

301-1989
CFP 2019

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-101 (CFP GRANT)	\$ -	\$ 21,556.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,969.00	\$ -	\$ 72,969.00	\$ 21,556.73	\$ 51,412.27
												TOTALS					
Expenses (471)																	
10-26 (TERM)	\$ 502.34	\$ 411.04	\$ 411.04	\$ 643.96	\$ 465.84	\$ 465.83	\$ 411.04	\$ 419.26	\$ -	\$ -	\$ -	\$ -	\$ 2,979.00	\$ -	\$ 2,979.00	\$ 3,730.35	\$ (751.35)
20-01 (FICA-REG)	\$ 30.36	\$ 26.98	\$ 26.98	\$ 41.42	\$ 30.36	\$ 30.36	\$ 26.44	\$ 26.94	\$ -	\$ -	\$ -	\$ -	\$ 185.00	\$ -	\$ 185.00	\$ 239.84	\$ (54.84)
20-02 (FICA-MEDICARE)	\$ 7.09	\$ 6.30	\$ 6.30	\$ 9.68	\$ 7.10	\$ 7.10	\$ 6.18	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ 43.00	\$ -	\$ 43.00	\$ 56.05	\$ (13.05)
20-03 (RETIREMENT CONT)	\$ 104.44	\$ 85.46	\$ 85.46	\$ 128.19	\$ 85.46	\$ 85.46	\$ 85.46	\$ 87.16	\$ -	\$ -	\$ -	\$ -	\$ 619.00	\$ -	\$ 619.00	\$ 747.09	\$ (128.09)
20-05 (HEALTH CARE)	\$ 137.61	\$ 137.48	\$ 137.48	\$ 137.48	\$ 137.48	\$ 137.48	\$ 131.92	\$ 131.92	\$ -	\$ -	\$ -	\$ -	\$ 1,192.00	\$ -	\$ 1,192.00	\$ 1,088.85	\$ 103.15
20-06 (RETIREMENT HC)	\$ 10.05	\$ 8.22	\$ 8.22	\$ 12.33	\$ 8.22	\$ 8.22	\$ 8.22	\$ 8.38	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ 71.86	\$ (11.86)
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 0.23	\$ -	\$ -	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.46	\$ (0.46)
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122.00	\$ -	\$ 1,122.00	\$ -	\$ 1,122.00
40-01 (BUILDINGS-STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,983.11	\$ -	\$ -	\$ 4,988.13	\$ -	\$ -	\$ -	\$ 19,100.00	\$ -	\$ 19,100.00	\$ 14,971.24	\$ 4,128.76
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.11	\$ -	\$ 38.72	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,029.83	\$ 1,970.17
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
487.80-01 (BUILDINGS & STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,187.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,669.00	\$ -	\$ 24,669.00	\$ 23,187.10	\$ 1,481.90
												TOTALS	\$ 72,969.00	\$ -	\$ 72,969.00	\$ 45,122.67	\$ 27,846.33

301-1990
CFP 2020

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-101 (CFP GRANT)	\$ -	\$ 141,323.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,827.00	\$ -	\$ 457,827.00	\$ 141,323.10	\$ 316,503.90
	TOTALS																
Expenses (471)																	
10-26 (TERM)	\$ 2,064.36	\$ 4,128.71	\$ 4,128.72	\$ 6,576.87	\$ 4,896.31	\$ 4,896.31	\$ 4,128.70	\$ 4,211.30	\$ 4,630.54	\$ -	\$ -	\$ -	\$ 64,814.00	\$ -	\$ 64,814.00	\$ 39,661.82	\$ 25,152.18
10-90 (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ -	\$ 770.00
20-01 (FICA-REG)	\$ 115.80	\$ 231.60	\$ 231.60	\$ 383.38	\$ 279.18	\$ 279.18	\$ 230.90	\$ 236.02	\$ 262.96	\$ -	\$ -	\$ -	\$ 3,410.00	\$ -	\$ 3,410.00	\$ 2,250.62	\$ 1,159.38
20-02 (FICA-MEDICARE)	\$ 27.08	\$ 54.16	\$ 54.16	\$ 89.66	\$ 65.30	\$ 65.30	\$ 54.00	\$ 55.20	\$ 61.50	\$ -	\$ -	\$ -	\$ 797.00	\$ -	\$ 797.00	\$ 526.36	\$ 270.64
20-03 (RETIREMENT CONT)	\$ 429.17	\$ 858.34	\$ 858.34	\$ 1,287.51	\$ 858.34	\$ 858.34	\$ 858.34	\$ 875.52	\$ 962.68	\$ -	\$ -	\$ -	\$ 11,433.00	\$ -	\$ 11,433.00	\$ 7,846.58	\$ 3,586.42
20-05 (HEALTH CARE)	\$ 461.22	\$ 922.44	\$ 922.44	\$ 922.44	\$ 922.44	\$ 922.44	\$ 948.46	\$ 948.46	\$ 1,080.38	\$ -	\$ -	\$ -	\$ 12,136.00	\$ -	\$ 12,136.00	\$ 8,050.72	\$ 4,085.28
20-06 (RETIREMENT HC)	\$ 41.29	\$ 82.58	\$ 82.58	\$ 123.87	\$ 82.58	\$ 82.58	\$ 82.58	\$ 84.22	\$ 92.60	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 754.88	\$ 345.12
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 2.19	\$ -	\$ -	\$ 2.19	\$ -	\$ -	\$ 2.42	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 6.80	\$ 3.20
40-01 (BUILDINGS-STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ 62,500.00
50-03 (CONTRACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ 2,853.94	\$ 5,655.09	\$ 1,015.37	\$ 238.90	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 9,763.30	\$ 2,736.70
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,966.00	\$ -	\$ 2,966.00	\$ -	\$ 2,966.00
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,098.00	\$ -	\$ 11,098.00	\$ -	\$ 11,098.00
487.80-01 (BUILDINGS & STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,063.00	\$ -	\$ 275,063.00	\$ -	\$ 275,063.00
	TOTALS												\$ 458,597.00	\$ -	\$ 458,597.00	\$ 68,861.08	\$ 389,735.92

301-1991
CFP 2021

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-101 (CFP GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,454.00	\$ -	\$ 498,454.00	\$ -	\$ 498,454.00
												TOTALS	\$ 498,454.00	\$ -	\$ 498,454.00	\$ -	\$ 498,454.00
Expenses (471)																	
10-26 (TERM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,016.00	\$ -	\$ 59,016.00	\$ -	\$ 59,016.00
20-01 (FICA-REG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,659.00	\$ -	\$ 3,659.00	\$ -	\$ 3,659.00
20-02 (FICA-MEDICARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.00	\$ -	\$ 856.00	\$ -	\$ 856.00
20-03 (RETIREMENT CONT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,270.00	\$ -	\$ 12,270.00	\$ -	\$ 12,270.00
20-05 (HEALTH CARE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,700.00	\$ -	\$ 22,700.00	\$ -	\$ 22,700.00
20-06 (RETIREMENT HC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00	\$ -	\$ 1,180.00
20-08 (WORKERS COMP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
30-04 (OUT-OF-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
40-01 (BUILDINGS-STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
50-03 (CONTRACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ 3,311.97	\$ 4,981.31	\$ -	\$ 836.20	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 9,129.48	\$ 5,870.52
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,066.00	\$ -	\$ 5,066.00	\$ -	\$ 5,066.00
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
487.80-01 (BUILDINGS & STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,697.00	\$ -	\$ 298,697.00	\$ -	\$ 298,697.00
												TOTALS	\$ 498,454.00	\$ -	\$ 498,454.00	\$ 9,129.48	\$ 489,324.52

301-1992
CFP Safety & Security Grant

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
372.03-01 (CFP GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
	TOTALS																
Expenses (471)																	
487.80-01 (BUILDINGS & STRUCTURES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
	TOTALS												\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00

517-1930

Public Housing Program

517-1930

Revenues	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
343.01-01 (TENANT RENT)	\$ -	\$ 54,580.92	\$ 57,305.00	\$ 57,745.00	\$ 62,128.00	\$ 62,732.00	\$ -	\$ 65,126.00	\$ 66,092.00	\$ -	\$ -	\$ -	\$ 518,505.00		\$ 518,505.00	\$ 425,708.92	\$ 92,796.08
343.01-02 (REPAYMENT AGREEMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 993.00	\$ (993.00)
343.01-03 (FEES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		\$ 3,500.00	\$ -	\$ 3,500.00
343.01-04 (WORK ORDER)	\$ -	\$ 180.00	\$ -	\$ (3,182.00)		\$ 225.00	\$ -	\$ -	\$ 636.00	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00	\$ (2,141.00)	\$ 5,141.00
360.00-00 (MISC REVENUE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
372.03-12 (LOW RENT)	\$ -	\$ -	\$ 123,226.30	\$ -	\$ 1,626.00	\$ 79,478.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,471.00		\$ 515,471.00	\$ 204,330.31	\$ 311,140.69
												TOTALS	\$ 1,040,476.00	\$ -	\$ 1,040,476.00	\$ 628,891.23	\$ 411,584.77
Expenses (471)																	
10-21 (EXEMPT)	\$ 1,161.66	\$ 2,882.22	\$ 3,824.04	\$ 5,882.48	\$ 3,921.65	\$ 3,921.64	\$ 3,726.43	\$ 3,800.96	\$ 3,800.96	\$ -	\$ -	\$ -	\$ 48,450.00		\$ 48,450.00	\$ 32,922.04	\$ 15,527.96
10-25 (OVERTIME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.45	\$ 30.60	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 130.05	\$ (130.05)
10-26 (TERM)	\$ 15,033.85	\$ 25,951.52	\$ 24,070.92	\$ 38,489.45	\$ 28,043.28	\$ 28,027.08	\$ 23,616.17	\$ 24,344.04	\$ 24,344.24	\$ -	\$ -	\$ -	\$ 355,476.00		\$ 355,476.00	\$ 231,920.55	\$ 123,555.45
10-90 (OTHER WAGES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497.00		\$ 5,497.00	\$ -	\$ 5,497.00
20-01 (FICA-REG)	\$ 941.80	\$ 1,681.82	\$ 1,624.35	\$ 2,646.85	\$ 1,876.71	\$ 1,876.55	\$ 1,585.43	\$ 1,641.37	\$ 1,636.20	\$ -	\$ -	\$ -	\$ 25,043.00		\$ 25,043.00	\$ 15,511.08	\$ 9,531.92
20-02 (FICA-MEDICARE)	\$ 220.26	\$ 393.32	\$ 379.90	\$ 619.02	\$ 438.93	\$ 438.89	\$ 370.81	\$ 383.86	\$ 382.64	\$ -	\$ -	\$ -	\$ 5,857.00		\$ 5,857.00	\$ 3,627.63	\$ 2,229.37
20-03 (RETIREMENT CONT)	\$ 3,367.02	\$ 5,713.85	\$ 5,799.36	\$ 8,833.83	\$ 6,391.43	\$ 6,391.43	\$ 5,684.51	\$ 5,851.36	\$ 5,851.41	\$ -	\$ -	\$ -	\$ 79,763.00		\$ 79,763.00	\$ 53,884.20	\$ 25,878.80
20-05 (HEALTH CARE)	\$ 3,323.00	\$ 5,773.09	\$ 5,722.30	\$ 5,722.30	\$ 5,722.30	\$ 5,722.30	\$ 5,785.28	\$ 5,785.28	\$ 5,785.28	\$ -	\$ -	\$ -	\$ 95,253.00		\$ 95,253.00	\$ 49,341.13	\$ 45,911.87
20-06 (RETIREMENT HC)	\$ 323.92	\$ 549.69	\$ 557.91	\$ 849.83	\$ 614.88	\$ 614.88	\$ 546.86	\$ 562.94	\$ 562.94	\$ -	\$ -	\$ -	\$ 8,079.00		\$ 8,079.00	\$ 5,183.85	\$ 2,895.15
20-08 (WORKERS COMP)	\$ -	\$ -	\$ 20.74	\$ -	\$ -	\$ 18.44	\$ -	\$ -	\$ 18.44	\$ -	\$ -	\$ -	\$ 113.00		\$ 113.00	\$ 57.62	\$ 55.38
20-90 (OTHER EMPLOYEE BENEFITS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
20-93 (UNIFORM EXPENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00
30-03 (IN-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00		\$ 150.00	\$ 418.00	\$ (268.00)
30-04 (OUT-OF-STATE TRAVEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
30-08 (EMPLOYEE DUES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ 500.00
35-01 (VEHICLE FUEL)	\$ -	\$ 905.71	\$ 477.26	\$ 769.87	\$ 914.21	\$ 249.93	\$ 165.96	\$ 1,429.48	\$ 90.52	\$ -	\$ -	\$ -	\$ 9,500.00		\$ 9,500.00	\$ 5,002.94	\$ 4,497.06
35-03 (VEHICLE MAINT)	\$ -	\$ 127.95	\$ 630.52	\$ 296.92	\$ -	\$ -	\$ -	\$ 562.23	\$ 1,683.13	\$ -	\$ -	\$ -	\$ 7,500.00		\$ 7,500.00	\$ 3,300.75	\$ 4,199.25
40-01 (BUILDING-STRUCTURES)	\$ -	\$ 858.86	\$ 3,191.53	\$ 1,702.32	\$ 924.61	\$ 2,968.12	\$ 2,108.15	\$ 5,825.47	\$ 503.18	\$ -	\$ -	\$ -	\$ 50,500.00		\$ 50,500.00	\$ 18,082.24	\$ 32,417.76
40-02 (EQUIPMENT)	\$ 77.97	\$ -	\$ -	\$ 77.97	\$ -	\$ -	\$ -	\$ 630.63	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 786.57	\$ 1,713.43
50-01 (AUDIT)	\$ -	\$ -	\$ -	\$ 223.14	\$ -	\$ 898.22	\$ 480.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00		\$ 1,650.00	\$ 1,601.94	\$ 48.06
50-03 (CONTRACTUAL)	\$ -	\$ -	\$ 277.50	\$ 227.55	\$ 656.27	\$ -	\$ 557.41	\$ -	\$ 597.28	\$ -	\$ -	\$ -	\$ 25,728.00		\$ 25,728.00	\$ 2,316.01	\$ 23,411.99
50-15 (SOFTWARE/LICENSES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,452.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800.00		\$ 8,800.00	\$ 7,452.99	\$ 1,347.01
50-90 (LOW RENT HOUSING PMTS)	\$ 2,502.00	\$ 1,251.00	\$ 1,251.00	\$ 1,251.00	\$ 1,251.00	\$ 1,251.00	\$ 1,369.00	\$ 1,258.00	\$ 1,699.00	\$ -	\$ -	\$ -	\$ 127,979.00		\$ 127,979.00	\$ 13,083.00	\$ 114,896.00
60-02 (SAFETY EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ 248.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00		\$ 1,050.00	\$ 248.24	\$ 801.76
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ 272.92	\$ -	\$ 48.39	\$ 113.44	\$ 2,036.20	\$ 308.11	\$ 2,583.62	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00		\$ 9,000.00	\$ 5,362.68	\$ 3,637.32
60-90 (EDUCATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
60-12 (FACILITY FOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00	\$ -	\$ 250.00
70-01 (RENT EQUIP-MACHINERY)	\$ 160.84	\$ 160.84	\$ 160.84	\$ 160.84	\$ -	\$ 160.84	\$ 160.84	\$ 160.84	\$ 160.84	\$ -	\$ -	\$ -	\$ 3,500.00		\$ 3,500.00	\$ 1,286.72	\$ 2,213.28
70-03 (TELEPHONE-INTERNET)	\$ 60.54	\$ 205.82	\$ 203.06	\$ 145.42	\$ 58.34	\$ 418.89	\$ -	\$ 208.66	\$ 211.66	\$ -	\$ -	\$ -	\$ 5,419.00		\$ 5,419.00	\$ 1,512.39	\$ 3,906.61
70-04 (ELECTRICITY)	\$ 126.53	\$ 380.77	\$ 432.86	\$ 598.49	\$ 248.76	\$ 270.93	\$ 438.80	\$ 241.72	\$ 268.49	\$ -	\$ -	\$ -	\$ 20,700.00		\$ 20,700.00	\$ 3,007.35	\$ 17,692.65
70-05 (GAS-HEATING)	\$ 58.97	\$ 759.66	\$ 767.94	\$ 765.67	\$ 730.99	\$ 1,338.62	\$ 1,269.79	\$ 1,490.96	\$ 1,484.00	\$ -	\$ -	\$ -	\$ 3,550.00		\$ 3,550.00	\$ 8,666.60	\$ (5,116.60)
70-06 (GARAGE-SEWER)	\$ -	\$ 3,603.08	\$ 4,022.39	\$ 3,290.50	\$ 2,195.20	\$ 3,247.29	\$ 1,699.39	\$ 5,840.92	\$ 1,594.10	\$ -	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00	\$ 25,492.87	\$ 24,507.13
70-07 (WATER)	\$ -	\$ 2,217.00	\$ 2,288.31	\$ 2,086.80	\$ 2,178.12	\$ 201.61	\$ 173.17	\$ 4,007.26	\$ -	\$ -	\$ -	\$ -	\$ 34,850.00		\$ 34,850.00	\$ 13,152.27	\$ 21,697.73
70-36 (POSTAGE-MAIL)	\$ -	\$ 0.51	\$ 29.57	\$ 0.73	\$ 10.85	\$ -	\$ 20.99	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ 64.77	\$ 435.23
70-37 (PRINTING-PUBLISHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.37	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ 71.37	\$ 428.63
70-39 (SUBCRIPTIONS-DUES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
70-41 (REPORTING-RECORDING)	\$ -	\$ -	\$ 257.54	\$ 273.80	\$ 380.08	\$ -	\$ 225.01	\$ 216.88	\$ 216.88	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 1,570.19	\$ 429.81
70-90 (MISC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
70-92 (UTILITY REIMBURSEMENTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00
75-02 (WORKERS COMP PREMIUMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,443.00		\$ 15,443.00	\$ -	\$ 15,443.00
75-03 (AUTO INSURANCE PREMIUMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,182.00		\$ 3,182.00	\$ -	\$ 3,182.00
75-04 (PROPERTY INSURANCE PREMIUMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,782.00		\$ 30,782.00	\$ -	\$ 30,782.00
75-06 (GENERAL LIABILITY PREMIUMS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,281.00		\$ 8,281.00	\$ -	\$ 8,281.00
75-13 (AUTO INSURANCE DEDUCTIBLE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00
80-99 (INVENTORY EXEMPT-CAPITAL PKG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
90-01 (DEBT SERVICE/PRINCIPAL PAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,623.31	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 35,623.31	\$ (35,623.31)
												TOTALS	\$ 1,063,845.00	\$ -	\$ 1,063,845.00	\$ 505,058.04	\$ 558,786.96

517-1931
Resident Council - Public Housing

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Original Budget	Budget Adj.	New Budget Amount	Revenue/Expense	Unearned Rev/Budget Remaining
Revenues																	
381.01-00 (HUD OPERATING SUBSIDY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,825.00	\$ -	\$ 4,825.00	\$ -	\$ 4,825.00
												TOTALS	\$ 4,825.00				
Expenses (417)																	
50-03 (CONTRACTUAL SERVICES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 150.00
60-07 (OPERATIONAL SUPPLIES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 4,525.00	\$ -	\$ 4,525.00	\$ 400.00	\$ 4,125.00
60-12 (FACILITY FOOD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
70-90 (MISC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
												TOTALS	\$ 4,825.00	\$ -	\$ 4,825.00	\$ 400.00	\$ 4,425.00

Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3

Joe Loewy
Housing Board Member



J. Jordan Barela
Executive Director

Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Katherine Miller
County Manager

Cathy Hurtado
Resident Board Member

Date: April 26, 2022

To: Santa Fe County Housing Authority Board

From: J. Jordan Barela, Executive Director

Via: Joseph R. Montoya, Community Development Director

Item: **ROSS/FSS Monthly Report – April 2022 (J. Jordan Barela, Executive Director)**

ROSS Activity

For the month of March, no additional clients were added to the ROSS Program, leaving the total number of program participants at 63. The ROSS Coordinator made 67 resident contacts during the month and provided a total of 63 referrals for service.

FSS Activity

During the month of March, one new client was added to the FSS Program, bringing the total number of program participants to 40. Currently, 13 FSS participants are receiving an escrow payment.

Mobile Food Events

On April 12, 2022, the Food Depot held a mobile food event in the Valle Vista Development. Leading up to this event, staff provide event information to the Constituent Services Liaison for District 5 in an attempt to further promote this event to the community. Thanks to those efforts, the turnout for the event significantly increased. Approximately 103 members of the community were in attendance, a 71% increase from the previous month.

On April 13, 2022, the Food Depot also conducted a second mobile food event in the Santa Cruz Development. Over 85 boxes of food were delivered at this location within the first half hour. An additional event will be held in Santa Cruz in May. Due to the significant turnout, staff and the Food Depot are evaluating alternative locations that may better support the high levels of demand and traffic.

Mobile Food Event Photos – April 2022



Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3

Joe Loewy
Housing Board Member



J. Jordan Barela
Executive Director

Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Katherine Miller
County Manager

Cathy Hurtado
Resident Board Member

Date: April 26, 2022

To: Santa Fe County Housing Authority Board

From: Adrianna Velasquez, Administrative Manager

Via: J. Jordan Barela, Executive Director
Joseph R. Montoya, Community Development Director

Item: **Housing Choice Voucher, Vacancy, Waitlist, Inspection, Accounts Receivable and Inspection Reports - April 2022 (Adrianna Velasquez, Administrative Manager)**

Housing Choice Voucher (HCV Report)

For the month of March, 9 clients exited the Section 8 program dropping the monthly HCV utilization rate to 94%. Most of these clients were up for lease amendments, but their landlords did not agree to extend their lease for an additional term. Currently, 15 clients have been issued vouchers and have been searching for a rental unit for longer than 30 days. An additional 13 clients have responded to our waitlist selection in March and are in the process of completing their background checks. Assuming these client pass their background checks, they will be issued vouchers following their orientation. At most, we should have approximately 28 clients searching for units going into May. Finding rental units in the County continues to be a struggle for voucher holders.

Vacancy Report

There are currently 3 units on modernization, 2 units pending turnaround, and 3 units that are ready for occupancy. The 3 units ready for occupancy are all 3-bedroom units in the Santa Cruz Development. Staff have offered the units in Santa Cruz to applicants who have been selected from our waitlist, and all have denied relocating to the Espanola area. Staff are completing an application pull for the Public Housing Program in April to find new tenants to lease these homes.

Waitlist Report

The waitlist remains steady. In March, an additional 40 applications were pulled for the Section 8 program and a pull for Public Housing will be completed in April.

Inspection Report

During the month of March, a total of 38 HQS Inspections were completed. Of these inspections, 11 were completed for Public Housing and 27 were completed for the Voucher program.

Accounts Receivable

Our monthly accounts receivable balance fell by 21% between February and March. The total amount provided for repayment agreements also increased by 17%. Staff are continuing to monitor and provide resources for rental assistance to tenants with past due balances.

Eviction Reports

There are no new evictions to report for the month of March.

Attachments

- *Attachment #1 – HCV, Vacancy, Waitlist, Inspection, Accounts Receivable and Eviction Reports (Excel Forms)*

Santa Fe County Housing Authority
Housing Choice Voucher (Section 8) Program Utilization Report
 Data as of 3/31/2022

Vouchers Used	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	12 Month Average
VASH	40	40	40	38	38	40	39	40	42	42	41	41	40
Howeowners	6	6	6	6	6	6	6	6	6	6	6	6	6
Port Outs	7	9	9	9	9	9	9	8	7	5	7	7	8
Regular Section 8	223	221	225	226	228	225	224	223	222	220	222	213	223
Totals	276	276	280	279	281	280	277	276	275	275	276	267	277
HUD Vouchers Authorized	285	285	285	285	285	285	285	285	285	285	285	285	285
% Utilization	96.84%	96.84%	98.25%	97.89%	98.60%	98.25%	97.19%	96.84%	96.49%	96.49%	96.84%	93.68%	97.13%

Vouchers Used	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	12 Month Average
Mainstream	25	24	24	25	27	28	28	28	28	26	27	28	27
Total Mainstream	29	29	29	29	29	29	29	29	29	29	29	29	29
% Utilization	86%	83%	83%	86%	93%	97%	97%	97%	97%	90%	93%	97%	91%

Projections

Number Searching for Voucher Placement (Section 8)	12
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Number Searching for Voucher Placement (Mainstream)	2
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Number Searching for Voucher Placement (VASH)	3
---	---

Number Awaiting Inspection (Section 8)	1
--	---

Number Awaiting Inspection (Mainstream)	0
---	---

Number Awaiting Inspection (VASH)	0
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Number of Port Outs Expected to be Absorbed	1
---	---

Santa Fe County Housing Authority
Vacancy Report

	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
Total Units Available for Lease	198	198	198	198	198	198	198	198	198	198	198	198
Modernization or Home Sales	3	2	2	2	1	1	1	1	2	3	3	3
Vacant Units (ready for occupancy)	0	0	0	0	0	0	2	1	0	0	0	3
21 Day Wait Period (Turn around and move-in)	0	1	1	2	1	1	0	0	0	0	1	0
Vacant Units(Preparing for occupancy)												
Valle Vista	0	0	0	0	0	0	0	0	1	1	0	1
Santa Cruz	0	0	0	0	0	0	0	0	2	2	2	2
Camino de Jacobo	0	0	0	0	0	0	0	0	0	1	0	0
Total Units Under Lease or Preparing for Occupancy	195	195	195	194	197	197	196	197	198	194	196	195
	100%	100%	100%	99%	99%	99%	99%	99%	100%	98%	99%	98%

12 Month Average Occupancy Rate	99%
Goal rate	98%
Average occupancy Rate CY22	98.9%

Santa Fe County Housing Authority
Vacancy report for Santa Cruz
FY 2022

Modernization= Unit is on Hold from all Maintenance work

Make Ready= Maintenance can start working on the unit

Ready for Lease Up= Unit is ready for lease up but no tenant

Scheduled Lease-up= Tenant is scheduled for move in

Not Yet ready for turn around= Maint can't go into unit yet

Abandon Unit= Tenant moved out without notice

Within 21 day turn around

These colors **HURT** our vacancy report

These colors **DO NOT** hurt vacancy report

Address	Bdrm Size	Lorice 30 Day Move out Notice	Lorice Abandonment Notice	Lorice Abandonment End Date	Rodney 2 Week pre walk through	Rodney Move Out/ Walk Through Date	Rodney Date keys given to Chris	Chris Date Unit Completed	Rodney Final Punch List Inspection Date	Lorice Lease-Up Date	Lorice Comment	Lorice Future Tenant
126 CDQ	3	12/31/2021					1/26/2022	4/15/2022				Made offer, tenant denied
138 CDQ	3											Modernization
118 CDR	1	12/31/2021					1/26/2022	4/4/2022				Made offer, tenant denied
140 CDQ	3	3/1/2022						3/30/2022				Unit Turned Around, tenant has accepted unit, will move in on May 1st
134 CDQ	3	3/29/2022										Tenant Will Be Out April 29th

[illegible]

Santa Fe County Housing Authority
Vacancy report for Valle Vista
FY 2022

Modernization= Unit is on Hold from all Maintenance work

Make Ready= Maintenance can start working on the unit

Ready for Lease Up= Unit is ready for lease up but no tenant

Scheduled Lease-up= Tenant is scheduled for move in

Not Yet ready for turn around= Maint can't go into unit yet

Abandon Unit= Tenant moved out without notice

Within 21 day turn around

These colors **HURT** our vacancy report

These colors **DO NOT** hurt our vacancy report

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**Santa Fe County Housing Authority
Vacancy Report for Camino de Jacobo
FY 2022**

Modernization= Unit is on Hold from all Maintenance work

Make Ready= Maintenance can start working on the unit

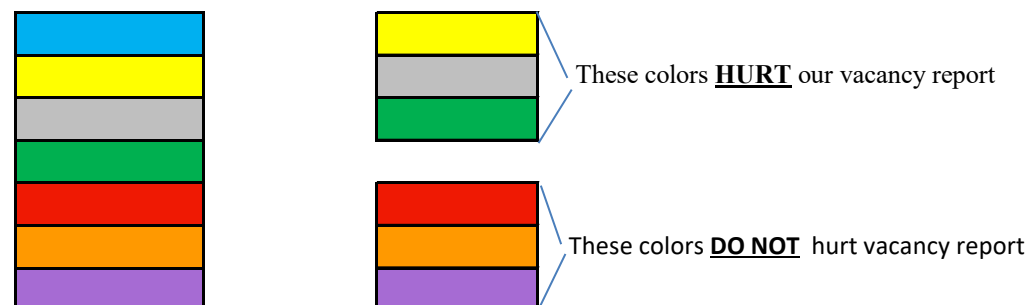
Ready for Lease Up= Unit is ready for lease up but no tenant

Scheduled Lease-up= Tenant is scheduled for move in

Not Yet ready for turn around= Maint can't go into unit yet

Abandon Unit= Tenant moved out without notice

Within 21 day turn around



Address	Bdrm Size	Lorice 30 day move out notice	Lorice Abandonment Notice	Lorice Abandonment End Date	Rodney 2 week pre walk through	Rodney Move Out/ Walk Through Date	Rodney Date keys given to Billy	Chris Date Unit Completed	Rodney Punch List Inspection Date	Lorice Lease-Up Date	Lorice Comment	
17 CDJ	3										Modernization/ Convert to ADA	
48 CDJ	1										Modernization/ Unit undergoing remediation	

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Santa Fe County Housing Authority

Waitlist

As of March 31, 2022

Public HousingWaitlist	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
1 bedroom	1039	1048	1072	1087	1,097	1107	1115	1119	1133	1148	1,153	1,160
2 bedroom	136	139	144	119	124	132	137	137	141	142	144	149
3 bedroom	68	71	74	53	55	57	62	62	66	68	72	76
4 bedroom	1	2	2	3	3	4	6	6	6	6	6	6
Totals	1,244	1,260	1,292	1,262	1,279	1,300	1,320	1,324	1,346	1,364	1,375	1,391

Public HousingApplications Pulled	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
1 bedroom	0	0	0	0	0	0	0	0	0	0	0	0
2 bedroom	0	0	0	25	0	0	0	0	0	0	0	0
3 bedroom	0	0	0	25	0	0	0	0	0	0	0	0
4 bedroom	0	0	0	0	0	0	0	0	0	0	0	0

Section 8 Waitlist	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
Section 8	1991	1942	1934	1953	1970	1994	2005	2010	2031	2009	2023	1999
Section 8 applications pulled	0	60	40	0	0	0	0	0	0	40	0	40
Mainstream Vouchers Waitlist	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022
MSV Waitlist	114	114	122	131	136	143	149	152	158	161	164	165
Mainstream Voucher applications pulled	10	10	0	0	0	0	0	0	0	0	0	0

12 Month Average for Public Housing	1,313
12 Month Average for HCV	1922
PH Application Pulled (12 Month)	50
HCV Applications Pulled (12 Month)	180
MS5 Applications Pulled (12 Month)	20

Santa Fe County Housing Authority

Inspection report

As of March 31, 2022

Public Housing Inspections	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022
Total PH Inspections	10	25	18	11	25	25	7	8	13	19	19	11
Total passed inspections	9	24	15	11	25	25	4	7	13	14	15	8
Total failed inspections	0	1	3	0	0	0	2	0	0	1	3	1
Total re-inspections	0	0	0	3	4	0	1	1	0	4	1	2

HCV Inspections	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022
Total HCV inspections	17	12	22	17	32	30	23	20	24	23	12	23
Total passed inspections	17	11	17	12	25	25	21	19	13	20	11	20
Total inspections/tenant not home	0	1	0	0	0	0	1	1	0	3	0	0
Total failed inspections	0	0	4	5	7	5	0	0	0	0	1	0
Total re-inspections	0	0	1	5	0	5	1	0	11	0	0	3
Initial Inspections	3	6	6	7	6	0	2	3	4	2	2	4

Total HQS Inspections	27	37	40	28	57	55	30	31	41	42	31	38
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Move out Inspections	0	1	1	1	0	0	0	1	1	0	0	3
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Yard Violations	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	March 2022
Warning	1	33	2	0	0	10	5	0	0	*	*	0
1st Offense	0	0	0	0	0	0	0	0	0	*	*	0
2nd Offense	0	0	0	0	0	0	0	0	0	*	*	0
3rd Offense	0	0	0	0	0	0	0	0	0	*	*	0

*** Data unavailable**

**Yard Violations for weed
maintenance not issued
during these months**

Santa Fe County Housing Authority Public Housing Accounts Receivable Report

Current Tenants-Rent Owed												
Housing Sites	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2021	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022
Camino de Jacobo	\$214.00	\$1,853.00	\$1,313.00									
Santa Cruz	\$4,441.00	\$4,062.00	\$2,520.00									
Valle Vista	\$1,786.00	\$246.00	\$1,088.00									
Total:	\$6,441.00	\$6,161.00	\$4,921.00									

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Santa Fe County Housing Authority
Eviction Report - 2022

Month	Unit number	Eviction Reason	1st Eviction Notice	2nd Eviction Notice	3rd Eviction Notice	Eviction Date	Appeal Date	Filed in Magistrate Court Y/N and Date	District Court Y/N and Date	Notes
January-22	107 Camino de Roberto	Non-compliance	10/22/2021	1/1/2022	2/11/2022	Orignal Date (1/1/2022)	N/A	Pending		Final Letter Sent 2/11/2022
February-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
March-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
April-22										
May-22										
June-22										
July-21										
August-22										
September-22										
October-22										
November-22										
December-22										

*** Evictions Temporarily Suspended in accordance with NM Supreme Court Order No. 20-8500-007**

Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3

Joe Loewy
Housing Board Member



J. Jordan Barela
Executive Director

Anna T. Hamilton
Commissioner, District 4

Hank Hughes
Commissioner, District 5

Katherine Miller
County Manager

Cathy Hurtado
Resident Board Member

Date: April 26, 2022

To: Santa Fe County Housing Authority Board

From: Denise Benavidez, Affordable Housing Administrator
Maxx Hendren, Senior Housing Planner

Via: Joseph R. Montoya, Community Development Director

Item: **Affordable Housing Strategic Plan Update – April 2022 (Denise Benavidez, Affordable Housing Administrator/ Maxx Hendren, Senior Housing Planner)**

New Development

Staff are working with Bella Luz Apartments 2022 LLLP, Legal, and Finance Department to use \$1.5 million of ARPA funds for the acquisition and conversion of the Lamplighter Inn into affordable rental housing units. The timeline for completion was adjusted to May 13, 2022.

New and Current Affordable Housing Programs

Staff are currently developing new affordable housing programs.

- Loan Program. Currently creating the underwriting and policy criteria.
- Home and Rental Rehabilitation Program. Currently creating a list of partners and policies.
 - o The programs will be available for review along with the Affordable Housing Plan in the summer 2022.
 - o Potential funding source is HOME-ARPA.

Staff are continuing to operate existing programs, including Down Payment Assistant, Developer Incentives, and Inclusionary Zoning. Staff are in the process of modifying the inclusionary zoning regulations and ordinance. Proposed changes to the Inclusionary zoning program is anticipated to be presented to the BCC for review in April of 2022.

Affordable Housing Plan

Development of the Affordable Housing Plan is ongoing with stakeholders and the planning consultant. The project team has created a committee of stakeholders and community experts to help guide the plan development. The committee has met regularly since December of 2021. The Plan will be finalized and ready for approval in the summer of 2022.

Development Information

- Staff are exploring the purchase of new software needed to track existing loans and prepare new loans, releases, subordinations, workflow, and to increase scanning document capabilities. The intent of purchasing this software is to streamline operations and provide greater transparency in program implementation.
- Staff prepared Non-Profit documents for the creation of a new entity for land development, acquisition of land, rehabilitation, management and other affordable housing initiatives.
- An audit of all County developments has been performed and a tracking spreadsheet is in place to monitor compliance with the Inclusionary Zoning Program.
- Staff is working with potential affordable housing developers in the pre-development stages and are reviewing provisions of the SLDC that may hinder the progression of developing multi-family units in the County.
 - o TT2 LLC, Silverman's, Domunium Inc, Villas de San Isidro I, LLC, and New Positive, LLC.
- Staff are working on pre-development of County land and other areas for potential affordable multi-family housing developments.

Affordable Developments in Review for Compliance

Staff are currently in the process of reviewing development plans for the Sierra Vista Development, a 24 lot residential subdivision. The property is located in the Residential Estate Zoning District within the vicinity of Camino La Tierra.

Affordable Housing Plans for County Developments

- The Affordable Housing Plan was created and submitted for the proposed Sierra Land Development. The developer would like to fulfill the affordable requirement with a duplex. The proposed development is still under review due to density issues. This proposed project includes approximately 24 units/homes, with 2 affordable units, and is located at 10 West Camino Del Cielo, north of NM 599.
- The Affordable Housing Plan was created and submitted for the proposed Apache Springs Land Development for review by the developer. Apache Springs is a proposed residential development with a total of 5 lots and is located at 87 Camino Valle in SDA 2. The developer would like to fulfill the affordable requirement with single family rental units.
- The Affordable Housing Plan for the Saint Francis South Subdivision has been created and is currently being amended to allow for a mixed-use development. The project is a proposed mixed-use development with a total of 22 lots. This project is zoned in a Planned

Development District. The developer is currently requesting an alternate means of compliance.

Development Compliance Memos

- The memo of compliance for the Arroyo Hondo de Santa Fe (Oshara Village Phase Two) development has been submitted and a Housing Plan will follow. This project includes approximately 250 units/homes, with 38 affordable units to be constructed in 5 phases, and is located in the Santa Fe Community College District. A memo listing items for compliance was sent to the Arroyo Hondo developers for review prior to development of a formal plan.
- An amended memo of compliance has been submitted for the Esencia development. This project includes approximately 580 units/homes, with 87 affordable units to be constructed in 5 phases and is located in the Santa Fe Community College District. A memo of items for compliance was sent to the developers for review prior to development of a formal plan.

Affordable Housing Agreements

- Staff sent the Affordable Housing Agreement for the proposed Western Ridge development out for signature and submittal. This proposed project includes approximately 17 units/homes, with 2 affordable units and is located in SDA 2 near Tano Road. The agreement was presented and approved by BCC on March 8th. The developer has chosen an alternate means of compliance and will be paying a fee in lieu. The agreement was amended and all signatures required are being obtained.
- Staff is working on an agreement for the Miller Development Organization, which will allow for affordable housing compliance via affordable rentals. The agreement has been completed and reviewed by legal.

Permits

- Staff reviewed and approved 5 affordable housing permits in Oshara Village for Habitat for Humanity Homes (Lots 148A, 149A, 176A, 177A and 178A).
- Staff reviewed 3 affordable housing permits for Lots 70, 71, 74 and 75 in Rancho Viejo.
- Staff reviewed 2 affordable housing permits for Tessera II for Lots 131 and 132.
- Staff reviewed the permitting and development process with Colibri Subdivision Representatives in preparation of affordable housing construction for phase one.
- Staff are in process of working together with the developers from the Colibri development to begin the permitting process. The development is formerly known as the Turquoise Trail North subdivision. The project will be completed in 2 phases with Phase 1 consisting of 117 total residential lots, with 18 affordable lots, and Phase 2 consisting of 115 total lots with 17 affordable units.

Professional Services Agreements

- Staff prepared a Professional Services Agreement for Project Moxie who will be a consultant to provide support and implementation oversight to the S3 Santa Fe Housing Initiative. The S3 Santa Fe Housing Initiative aims to protect and provide safe, secure housing for Santa Fe's most vulnerable residents, as well as provide affordable, stable housing for all community members.
- Staff prepared a Professional Services Agreement for Luz Del Sol who will be a consultant to continue coordination of community-wide, collaborative efforts to end homelessness through implementation and several strategies.

Committee Representation

- Staff are participating with the Housing Plan Advisory Committee, the Santa Fe Area Housing and Homelessness Committee, and the Joint City/County Resolution on Homelessness addressing the lack of housing and housing needs of Santa Fe County.
- Staff are supporting the Santa Fe Public Schools working group with addressing the need for teacher housing programs (e.g. housing developments and down payment assistance). Staff provided guidance to the information on MFA's Affordable Housing Act to create a Housing Plan.
- Staff are participating in the monthly food drives with the Food Depot in the Santa Cruz public housing facility. There have been 2 food drives thus far, each of which have provided food to over 100 individuals in need of assistance.
- On April 13, 2022, staff participated in an annual Fair Housing (FH) event, which took place at the Santa Cruz public housing facility. At the event we displayed FH posters, handed out FH pamphlets, and were available to answer any questions related to FH.

Nueva Acequia Affordable Housing Multi-Family Development

- The project has achieved the 50% Schematic Design (SD) milestone, and the project's Architect, Autotroph Inc., presented to neighboring developers on March 30, 2022.
- Staff are currently working with Project Moxie to gather the necessary information to hire Project Moxie as a financial consultant via a professional services agreement.
- We are currently scheduled to begin applying in mid-July for 4% tax credits, bonds, loans, grants and guarantee, including:
 - o Housing Trust Funds – Federal,
 - o Affordable Housing Trust Funds – MFA,
 - o 4% Low Income Housing Tax Credit (LIHTC),
 - o ARPA FRF - \$15 million (energy-efficient affordable housing),
 - o HOME-ARP – \$7.6 million for rental housing development, and
 - o DFA – \$10 million – homeless housing.
- The utilities and access easements/landscaping plan was approved by the BCC on April 12, 2022.

- Staff are working with the City of Santa Fe, Planning, and adjacent developers on a potential trail that could provide a future, non-motorized, pedestrian and bicycle trail connecting Cerrillos Road to the Santa Fe River Greenway Trail. This trail could provide access for residents on and near Camino de Jacobo including the new Nueva Acequia multi-family affordable rental housing development.
- Staff and the County's Real Property office has approved an appraisal necessary for the land exchange/land sale with the adjacent land owner as part of the Nueva Acequia multi-family development.
- Staff are working with Legal to establish LLC's and a LLLP, the Development entity, necessary for Nueva Acequia multifamily development.

New Loans

- Staff are currently working on underwriting and approving one new Down Payment Assistance loan for Habitat for Humanity.
- To date, staff have closed:
 - o 7 Down Payment Assistance Loans,
 - o 4 Inclusionary Zoning Loans,
 - o 14 Refinances,
 - o 16 Releases of Mortgage,
 - o 3 Assumption Agreements, and
 - o 4 Happy Roofs Loans.

Reports

In preparation for the end of the current fiscal year, staff are:

- Working on updating the Housing Tracking Report and General Leger reconciliation;
- Working on the 69B Affordable Housing Report;
- Creating the Housing Detail Report; and
- Drafting the Year-End Reconciliation Report.

Web site Updates

Staff are working with IT to update the Affordable Housing website, to include a new mission statement, goals and the automation of documents.