

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. 1

Date: July 26, 2011
 Deadline for Action: August 2, 2011
 Department: Urban County Program

Meeting Date Request: August 2, 2011
 Contact Person: Diana R. Serna
 Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, Urban County Director 

Caption: Requesting authorization to amend the Homeless Prevention and Rapid Re-Housing Program (HPRP) contract with Valley Initiative for Development and Advancement (VIDA) and the Hidalgo County Urban County Program. The amendment will reduce the original contract amount of \$727,793.00 by \$88,469.34. The amended contract amount for VIDA will be \$639,296.66. The amendment will also increase and decrease budgeted amounts within both Homeless Prevention and Rapid Re-Housing categories.

Background: The HPRP Program requires that a total of 60% of the HPRP funds be spent by July 20, 2011. VIDA expenditure ratio is at 48%. We are therefore, recommending the amendment to the HPRP contract and the recapture of funds so that we can re-allocate these funds to other agencies that will help the County meet its threshold. The amendment will also increase and decrease budgeted amounts within both Homeless Prevention and Rapid Re-Housing categories.

Activity	HOMELESS PREVENTION			RAPID RE-HOUSING		
	Original Budget	Difference	Revised Amount	Original Budget	Difference	Revised Amount
Financial Assistance	338,500.00	+107,296.66	445,796.66	88,000.00	+ 7,000.00	95,000.00
Housing Relocation & Stabilization	110,000.00	-76,500.00	33,500.00	74,000.00	-50,000.00	24,000.00
Data Collections	67,514.00	-55,514.00	12,000.00	34,779.00	-22,779.00	12,000.00
Administration	10,000.00	0.00	10,000.00	5,000.00	+ 2,000.00	7,000.00
TOTALS	526,014.00	24,717.34	501,296.66	201,779.00	63,779.00	138,000.00

Contract Amount awarded: \$727,793.00 (HP: \$526,014.00 Rapid: \$201,779.00)
 Amount De-Obligated: \$ 88,469.34 (HP: \$ 24,717.34 Rapid: \$ 63,779.00)
 New Contract Amount: \$639,296.66 (HP: \$501,296.66 Rapid: \$138,000.00)

Approval is recommended.

Finance 

Please initial for approval:

Legal Counsel _____ Budget _____ Human Resources _____
 Dept./Fund No: _____

Amt. Expended: \$ _____ Funds/Staffing
 Budgeted: Yes ___ No ___

Account Code: _____ Impact on Future Budget: Yes ___ No ___

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____



VALLEY INITIATIVE for DEVELOPMENT and ADVANCEMENT

July 25, 2011

Diana R. Serna, Director
Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

RE: HPRP Plan of Action & Budget Amendment

Dear Ms. Serna:

We have reviewed the Plan of Action that was submitted to us and are therefore revising our current budget as listed below:

CURRENT BUDGET (\$727,793.00)			
ACTIVITY	Homeless Prevention	Rapid Re-Housing	TOTAL
Financial Assistance	\$ 338,500.00	\$ 88,000.00	\$ 426,500.00
Housing Relocation & Stabilization	110,000.00	74,000.00	184,000.00
Data Collections	67,514.00	34,779.00	102,293.00
Administration	10,000.00	5,000.00	15,000.00
TOTALS:	\$ 526,014.00	\$ 201,779.00	\$ 727,793.00

PROPOSED BUDGET (\$639,296.66)			
ACTIVITY	Homeless Prevention	Rapid Re-Housing	TOTAL
Financial Assistance	\$ 445,796.66	\$ 95,000.00	\$ 540,796.66
Housing Relocation & Stabilization	33,500.00	24,000.00	57,500.00
Data Collections	12,000.00	12,000.00	24,000.00
Administration	10,000.00	7,000.00	17,000.00
TOTALS:	\$ 501,296.66	\$ 138,000.00	\$ 639,296.66

De-obligate
Difference
\$ 88,496.34

If you have any questions, please do not hesitate to give me a call at (956) 447-0600.

Sincerely,

Myra Caridad Garcia
Executive Director

Cc: Daniel Mena, Director of Finance
1715 East Pike Blvd. Weslaco, Texas 78596 (956) 973-8600 Fax (956) 447-0200

ACTIVITY	HOMELESS PREVENTION
Financial Assistance	\$ 338,500.00
Housing Relocation & Stabilization	\$ 110,000.00
Data Collections	\$ 67,514.00
Administration	\$ 10,000.00
TOTAL	\$ 526,014.00

NOTES:	
CURRENT BUDGET	\$727,793.00
60% expenditure requirement:	\$436,675.80

LOSS (60% EXPENDITURE)	
60% Expense requirer	\$436,675.80
Spent before 7/19/2011:	\$348,179.79
Difference:	\$88,496.01

LOSS:	\$88,496.01
Additional recap:	\$0.00
TOTAL LOSS:	\$88,496.01

RAPID RE-HOUSING	TOTAL BUDGET
\$88,000.00	\$426,500.00
\$74,000.00	\$184,000.00
\$34,779.00	\$102,293.00
\$5,000.00	\$15,000.00
\$201,779.00	\$727,793.00

Current Budget	\$727,793.00
Total Spent as of today	\$365,179.79
Current Balance:	\$362,613.21

Budget	\$727,793.00
Difference 60%	\$88,496.01
Spent amount:	\$365,179.79
Estimated expense:	\$274,117.20
Balance:	\$0.00

ESTIMATED EXPENSES (Based on Balance available)	
July Estimated	\$24,919.75
August Estimated	\$24,919.75
September Estimated	\$24,919.75
October Estimated	\$24,919.75
November Estimated	\$24,919.75
December Estimated	\$24,919.75
January Estimated	\$24,919.75
February Estimated	\$24,919.75
March Estimated	\$24,919.75
April Estimated	\$24,919.75
May Estimated	\$24,919.70
TOTAL:	\$274,117.20

PROPOSED BUDGET	
CURRENT BUDGET	\$727,793.00
De-obligate amount -60% diff.	\$88,496.01
De-obligate amount-Additional	\$0.00
REVISED BUDGET:	\$639,296.99

PROJECTED	
Total Drawn as of today :	\$365,179.79
Estimated expenses till May 2012	\$274,117.20
TOTAL AMOUNT TO BE SPENT:	\$639,296.99