

## Commonwealth of Massachusetts EXECUTIVE OFFICE OF HOUSING & LIVABLE COMMUNITIES

Maura T. Healey, Governor 🔶 Kimberley Driscoll, Lieutenant Governor 🔶 Edward M. Augustus, Jr., Secretary

## LOCAL HOUSING AUTHORITY REQUEST TO RELEASE AND EXPEND OPERATING RESERVE (OR) FUNDS

LHA Name:				Date of Request:	
Development # ( <i>if applicable</i> ):		Person con	npleting this form:		
	•		7		
Amount of Request:	\$				
Maximum Operating Reserve:	\$		(50% of Account	4000 from Current Ap	proved Budget)
Projected OR Balance prior to R	equest:	\$		For quarter ending:	
Percent (%) of Maximum OR pr	ior to Reque	est:		%	
Projected OR Balance after Requ	uest:	\$			
Percent (%) of Maximum OR af	ter Request:			%	

TYPE OF ITEM-(submit separate request for each item)								
Capital Improvement / Replacement			Operating or Maintenance / Extraordinary Maintenance					
Item addresses a Health and Safety Issue			Item does not add	ress a	a Health and Safety Issue			
Item was	Anticipated		Unanticipated					

Description of Item & Justification for Expending OR Funds (attach scope of work, specs and bids):

Identify Expense(s)	Credit Ope	erating Budget A	ccount(s):		Amount	DHCD Approved	
Associated with Item (use additional pages as necessary)	Acct. #	ame		Requested	Amount		
				\$		\$	
				\$		\$	
				\$		\$	
				\$		\$	
				\$		\$	
				\$		\$	
				\$		\$	
				\$		\$	
Print, sign and submit form	and attachmen	nts to your HMS	TOTAL:	\$		\$	

 $\boxtimes$ 

LHA Authorized Signature Name/Title Date
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DHCD USE ONLY									
Request Approved:		Yes	s 🗖 No Amount Approved:					\$	
Request Approved Conditional upon DHCD Inspection:						Yes		No DHCD Inspection Required	
Reason(s) if Not App	orov	ed:							