

# HOUSING AUTHORITY OF THE TOWN OF PLYMOUTH

43 Ronald Rd. – Gosinski Park Unit 31 – Community Room, Terryville, CT. 06786

## 6/21/2022 AGENDA - REGULAR MEETING; Tuesday @ 5:30 PM,

1. Call to order the Regular Monthly Meeting, Roll Call & Pledge of Allegiance & Invocation – VKlimas, Chairperson
2. Minutes: 5/17/2022 Regular meeting.
3. Public comments.
4. Management Executive Director's Monthly Report x Janett Olivieri, Executive Director. Hank Poulin, Supervisor, Maintenance Work Order Log.
5. COMMITTEE REPORTS:
  - FINANCE COMMITTEE: MAY, 2022 - Financials. Matt Fontaine, CPA, Controller and Kathy Mackiewicz, Treasurer. Insurance Item; MFontaine, Jason Geel, CPA, Auditor, has submitted to us the Audit Engagement and for a 30 extension, the State CHFA has approved everything, I project he will begin reviewing within the next month. Please remember we are now executing Annual Audits.
  - PHYSICAL PLANT COMMITTEE STATUS. -- VKlimas, Chairperson. Status.
    - Gosinski Park Capital Improvements Sources of Funds

DOH SSHP State funds through CHFA to the Housing Authority of the Town of Plymouth	\$2,509,725
DOH CDBG funds through the Town of Plymouth to the Housing Authority of the Town of Plymouth	\$2,300,000
Town of Plymouth CDBG Program Income	\$100,000
Town of Plymouth ARPA funds	\$50,000
DOH Predevelopment Loan	\$278,000
Housing Authority Property Reserves	\$14,877
Housing Authority Equity	\$16,663
Energy Rebates	\$1,805
<b>GRAND TOTAL OF FUNDS</b>	<b>\$5,271,070</b>

- Initial Request for Payment to the State (Estimated \$600,000) was submitted and the State has asked for a clarification and will be resubmitted this week. It will include the \$278,000 Predevelopment Loan for us to pay back to DOH/CHFA.
  - RFP x *Photographer and Graphic Design and Editorial Abilities has been selected and is Lisa Phillimore has begun taking pictures and related design etc activities.*
  - "RFP x *Tenant Relocation and Moving Services Company,*" Discussions did occur with the one bidder that was notable over budget but no new amount was attained so that Bid was rejected; and the company was encouraged to resubmit a new \$Number. New Ads were published and several potential bidders were contacted directly and several are expected to attend the 3pm walk Thru on 6/20/2022 with REBID bids are cautiously expected on 6/24/2022 at 5pm.
  - Because the GC stated he will mobilizing on about August 1, 2022. and since that July 4<sup>th</sup> Annual Independence Day Picnic it would be saving money and energy to combined July 4<sup>th</sup> Picnic and Groundbreaking = July 5th to JULY 30<sup>th</sup>.
6. Resident and Human Relations - Mike Agey, Resident Commissioner, Chair. Resident and Human Relations Committee - Spring Beautification Activities. The Resident and Human Relations has met. Minutes to be distributed. 2022 Meeting schedule.

Next Meeting is July 19, 2022; 5:30pm, Gosinski Park. Motion to adjourn.

Respectfully Submitted,

*Vinnie Klimas, Chairperson*

Vinnie Klimas, Chairperson

*6/20/2022*

*Vinnie Klimas*

2022 JUN 20 AM 9:42

*DOH/CHFA*