

HOUSING AUTHORITY OF THE TOWN OF PLYMOUTH

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

7/19/2022 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: 6/21/2022 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: June 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.

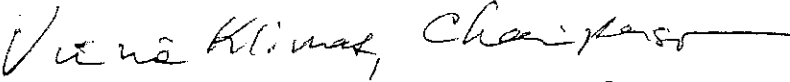
- Gosinski Park Capital Improvements Sources of Funds

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
GRAND TOTAL OF FUNDS	\$5,271,070

- 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. We have been told via attached email funds should be wired on 7/21/2022.
 - "RFP x *Tenant Relocation and Moving Services Company*," Please see attached Rebid Moving Companies Bids. McCabe from Southington won the Rebids. See Rebid Summary. Winning Bid was approximately \$80,960. Vs Highest Bid of \$270,404 and two other bids within that range.
 - General Contractor has changed Mobilization date to be Sept. 5, 2022. I have expressed our concerns that he keeps changing dates and that they have not started actual renovations. He has mentioned due to COVID negative impact supplies and materials are very difficult to acquire. Please see attached letter from JC PAC.
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.

Next Meeting is August 16, 2022; 5:30pm, Gosinski Park. Motion to adjourn.

Respectfully Submitted,


Vinnie Klimas, Chairperson 7/19/2022