

AGENDA  
HOUSING AUTHORITY BOARD REGULAR MEETING  
JANUARY 31, 2017

**1. Informational Update:**

HOUSING \_\_\_\_\_

- a) 3 vouchers were terminated as of 1/31/2017.
- b) 3 applicants have been notified that a voucher is available.
- c) 5 recertifications and 5 interims were completed for the month of December 2016.

*Voucher Program*

February 2017 PROJECTED MONTHLY EXPENSES

HAP, PORT RENTS & UTILITY REIMBURSEMENTS (80 Units)	\$.00
OFFICE EXPENSES	\$
ATTY FEES	\$
PORT FEES	\$
REIMB to VILLAGE (PAYROLL, OFFICE RENT, EMPL BENES)	\$7,169.63
<b>TOTAL</b>	<b>\$</b>

COMMUNITY DEVELOPMENT \_\_\_\_\_

- a) Estimate has been submitted to repair tread boards of the back steps at 213 center Street.

*Community Development*

February 2017 PROJECTED MONTHLY EXPENSES

213 Center Street

278 2<sup>nd</sup> Street

Beginning Balance 2/1/17	\$43,728.61
Village Electric	\$
Village Water	\$
	\$
	\$
Salary Reimb	\$151.20
<b>TOTAL EXPENSES</b>	<b>\$</b>
Approx Ending Balance	\$46,009.50

Beginning Balance 2/1/17	\$65,163.54
Payment for 278 2 <sup>nd</sup> St	\$1,000.00
Electric	\$
Water	\$
Pine Oaks Landscaping	\$
Admin Fee Deficit to HA	\$
Salary	\$453.60
<b>TOTAL EXPENSES</b>	<b>\$</b>
Approx Ending Balance	\$65,841.44

Rental Income

Income	
278 # 1	\$1300.00
278 # 2	\$1125.00
278 # 3	\$1125.00
213 Center	\$1125.00
<b>TOTAL</b>	<b>\$4,675.00</b>

**2. Resolutions:**

- a) MOTION – to approve the minutes of the December 13, 2016 Board Meeting.
- b) MOTION – to approve the purchase of Quickbooks 2017 upgrade at \$199.99. Asha Gallacher will purchase online and the Housing Authority will reimburse her.
- c) MOTION – to ratify accounts payable for Housing Authority totaling \$80,838.40.
- d) MOTION – to ratify accounts payable for 213 Center Street totaling \$4,078.88.
- e) MOTION – to ratify accounts payable for 278 2<sup>nd</sup> Street totaling \$8,777.62.
- f) MOTION – to approve accounts payable for Housing Authority totaling \$.
- g) MOTION – to approve accounts payable for 213 Center Street totaling \$.
- h) MOTION – to approve accounts payable for 278 2<sup>nd</sup> Street totaling \$.
- i) MOTION – to approve repair of the back steps at 213 Center Street for \$650.

3. Next meeting date: **Tuesday, February 28, 2017** at 5:00 PM.

4. Motion to adjourn.