

**THE HOUSING AUTHORITY OF THE CITY OF NEWPORT, RHODE ISLAND**

**REGULAR MONTHLY MEETING**

**Via Zoom**

**January 13, 2022 3:00 p.m.**

**AGENDA**

**Pledge of Allegiance to the Flag & Moment of Silence**

**1. Roll Call**

**2. Minutes**

a) Regular Monthly Meeting – December 9, 2021

**3. Communications:**

a) RI Executive Order 22-01 – Allowing Remote Participation in Public Meetings

**4. Report of the Secretary:**

I) **CONSENT CALENDAR:**

- (a) C.O.P. Report
- (b) Asset Management Report
- (c) Occupancy, Applications, & Section 8 Report
- (d) Resident Services Report
- (e) Executive Directors Report
- (f) Actual YTD Operating Expenses
- (g) Operating Reserve Analysis
- (h) Collection Loss Payments – \$0 - November 2021
- (i) Capital Fund Obligated/Expenditure Status
- (j) COVID Funds

**5. Action Items:**

I). **Bills**

a) \$ 1,589,247.32 - November-December 2021

II). **Collection Loss Write-Offs**

a) \$0.00 – November 2021

III). **TAG Park Holm Development Consultant – Park Holm Phase III**

- a) Invoice No. 5 – \$ 16,370.96
  - Park Holm III - \$ 2,931.00
  - Park Holm IV - \$ 13,439.96
- b) Invoice No. 7 - \$23,906.28
  - Park Holm III - \$ 3,126.40
  - Park Holm IV - \$ 20,779.88
- c) Invoice No. 8 - \$23,906.28
  - Park Holm III - \$ 3,126.40
  - Park Holm IV - \$ 15,224.02

IV). **2022 Annual Plan & 2022-2026 Five-Year Capital Fund Action Plan**

6. **Newport Residents Council Report**
7. **Commissioners' Reports & Requests**
8. **Adjournment**