

THE HOUSING AUTHORITY OF THE CITY OF NEWPORT, RHODE ISLAND

**REGULAR MONTHLY MEETING
120B Hillside Ave., Newport, RI 02840
December 9, 2021 4:00 p.m.**

AGENDA

Pledge of Allegiance to the Flag & Moment of Silence

1. **Roll Call**
2. **Minutes**
 - a) Regular Monthly Meeting – October 14, 2021
3. **Communications:**
 - a) \$980,000 - Broadband Grant – Newport Daily News
 - b) \$2,550,000 – Governor McKee announces Building Homes RI funding
Park Holm IV -Gov Press Release.
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 Expenses
 - (g) Operating Reserve Analysis
 - (h) Collection Loss Payments – \$1,235.30 - *September 21*
\$1,483.10 - *October 21*
 - (i) Capital Fund Obligated/Expenditure Status
 - (j) COVID Funds (*Pgs. 35-36*)
5. **Action Items:**
 - I). **Bills**
 - a) \$759,916.61- *September 2021*
 - b) \$780,225.25 - *October 2021*
 - II). **Collection Loss Write-Offs**
 - a) \$0.00 – *September & October 2021*
 - III). **TAG Park Holm Development Consultant – Park Holm Phase III**
 - a) *Invoice No. 6 – September 2021 - \$ 19,921.90*
- Park Holm III - \$ 2,344.80
- Park Holm IV - \$ 17,577.10
 - IV). A) **2022 Park Holm LP I & II Annual Budget**
B) **2022 Park Holm LP III Annual Budget**
C) **2022 Draft Annual Plan & 2022-2026 Five-Year Capital Fund Action Plan**
 - V). **Resolution No. 2033 – Newport Heights Phase IA & 1B**
6. **Newport Residents Council Report**
7. **Commissioners' Reports & Requests**
8. **Adjournment**