

Agenda

Middletown Community Development Agency
Regular Board Meeting
October 3, 2023
7:15 PM; Common Council Chambers

Roll Call

Approval of Minutes – 09/05/23

Motion to approve minutes

Financial Report – Lenora Liz

Financial Report

Motion to accept financial report

Executive Director's Report – Maria Bruni

Bills and Communications

City of Middletown – interest due –Lafayette and Linden - \$400.52

Grillo - \$450.00 – 220 ½ Linden

EMLT - \$1250.00 - mold and lead clearance 220 ½ Linden

Motion to approve payment

Old Business

New Business

Sexual harassment training packet

Adjournment

THE AGENDA IS TENTATIVE AND ESTABLISHED
USING ALL AVAILABLE INFORMATION AT THE TIME OF ITS CREATION.
ITEMS MAY BE ADDED OR ELIMINATED AT ANY TIME

Community Development Agency Meeting Minutes
Tuesday, September 5, 2023
Regular Meeting
7:00 pm; Common Council Chambers

Roll Call- Andrew Green, Paul Johnson, Jude Jean-Francois, Gerald Kleiner, Miguel Rodrigues, Sparrow Tobin, Kevin Witt, Kate Wray

Absent: Joseph DeStefano, Joseph Masi; Kate Wray

Also present: Leonora Liz, Patricia Racine

Approval of Minutes – 06/06/23

Motion to approve minutes made by Green, seconded by Rodrigues
Motion carried: 7-0

Financial Report – Leonora Liz

Financial reports of August 31, 2023: checking balance - \$39,677.22

Savings balance – \$6255.02

Operating balance - \$314,763.77

Sales – 219,063.00

Budget to date – (133,098.44)

Motion made by Jean-Francois, seconded by Green

Motion carried: 7-0

Budget:

Liz are there any questions

Tobin: Why is operating revenue \$0?

Liz: Our only revenue is from the sale of homes. There are no other revenues.

Tobin: non-operating revenue is the sale of the houses alone?

Liz: Yes.

Executive Director's Report – Maria Bruni

Racine: There were two things that Maria wanted you to hear tonight: The first is that 220 ½ Linden is under contract. The second is that 33 Lafayette is nearly complete. Finish work and kitchen installation should take about another month.

Rodrigues: Can we get a tour of 33 Lafayette?

Racine: I can ask. As soon as it is buttoned down and safe...

Bills and Communications -

City of Middletown – interest due – Wisner, Lafayette and Linden, June through August - \$900.97
Grillo - \$465.00

Motion to approve payment made by Rodrigues seconded by Witt
Motion carried: 7-0

Old Business - none

New Business –

Resolution to approve the change order for 220 ½ Linden dated 08/25/23 in the amount of \$1800 and authorize payment.

Motion made by Rodrigues, seconded by Witt
Motion carried: 7-0

Resolution to approve the 2024 budget as presented.

Motion made by Rodrigues, seconded by Witt
Motion carried: 7-0

Adjournment

Motion made by Rodrigues, seconded by Witt
Motion carried: 7-0