

Agenda
Middletown Community Development Agency
Regular Board Meeting
October 3, 2022
7:00 PM; Common Council Chambers

Roll Call

Approval of Minutes – 08/01/22

Treasurer's Report –

Executive Director's Report

Bills and Communications –

City of Middletown - \$142,000

City of Middletown – 763.58 interest Wisner, Talcott, Linden

City of Middletown - \$16,637 repayment of taxes for Talcott
Grillo - \$960

Ayres & Galloway - \$46.97

Greenberg Associates - \$450

PathStone: \$1500

Times Herald-Record – \$33.40

Old Business

New Business

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

Monday, August 1, 2022

7:00 pm; Common Council Chambers

Roll Call- Joseph DeStefano, Jude Jean Francois, Paul Johnson, Gerald Kleiner, Joseph Masi, Kate Ramkissoon, Sparrow Tobin , Kevin Witt

Also present: Patricia Racine, Maria Bruni

Absent: Andrew Green, Miguel Rodrigues

Approval of Minutes 07/05/22

Motion to approve minutes made by Masi, seconded by Johnson

Motion carried: 8-0

Treasurer's Report – as of August 1, 2022

Presented by Maria Bruni

See attached

Motion to accept treasurer's report made by Masi, seconded by Johnson

Motion carried: 8-0

Executive Director's Report –

We are waiting for a closing date for Talcott it is in the bank's hands.

Wisner and Linden Ave houses are progressing.

Bills and Communications -

City of Middletown - \$174.00

Grill - \$75.00

Motion to approve payment made by Johnson seconded by Witt

Motion carried: 8-0

Old Business – none

New Business –

Resolution to approve a change order for 149A Wisner - heat pump condenser.

Motion to approve made by Johnson seconded by Masi

Motion carried: 8-0

Adjournment

Motion made by Johnson, seconded by Witt

Motion carried: 8-0



MIDDLETOWN COMMUNITY DEVELOPMENT AGENCY
FINANCIAL REPORT SEPTEMBER 30, 2022

Checkbook Balance 8/31/2022 \$ 158,194.54

Deposits:

Transfer from Savings account	
Drawdown from City	
Total Deposits	\$ -

Withdrawals:

Ck#	Vendor	
1298	E & A Contracting	\$ (12,500.00)
1299	E & A Contracting	\$ (3,400.00)
1300	Delta Contracting	\$ (10,800.00)
	Total Withdrawals	\$ (26,700.00)

Checkbook Balance 9/30/2022 \$ 131,494.54

Savings Account Balance 08/31/2022 \$ 43,027.99

Deposits:

Drawdowns from City	\$ -
Sales of Homes	\$ -
Interest Earned	\$ -
Total Deposits	\$ -

Withdrawals:

Total Withdrawals	\$ -
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Savings Account Balance 09/30/2022 \$ 43,027.99

City of Middletown - Operating Debt 09/30/2022 \$ 265,580.67

Borrowed	
Repaid	8 Talcott
Balances 09/30/2022	\$ (16,673.00)

Sales to Date	8 Talcott	\$ 222,799.00
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Total Sales for 2022	\$ 222,799.00
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Attested to :

Leonora Liz
Treasurer