

HOUSING AUTHORITY MINUTES SEPTEMBER 9, 2019

Member Cook moved and Member Spielman seconded the motion to pay the bills for the Tolin Terrace covering Check No. 5503 through and including Check No. 5508. The total of the vouchers was \$6,679.86. Motion carried.

The August 2019 financial reports including the Balance Sheet, Profit & Loss actual vs budget, credit card transactions, deposits, and rents were presented to the Board.

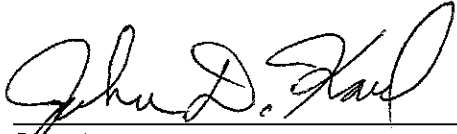
Member Spielman moved and Member Girton seconded the motion to approve Resolution 2-2019-T voiding check 5500. Motion carried.

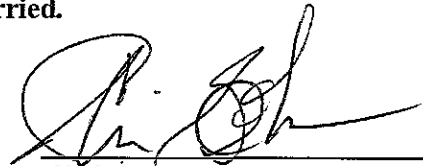
Member Spielman moved and Member Girton seconded the motion to approve Resolution 3-2019-T amending the 2019 Tolin Terrace Operating Budget totaling \$112,579.00. Motion carried.

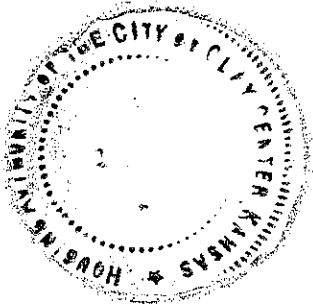
Member Girton moved and Member Spielman seconded the motion to approve Resolution 4-2019-T approving the 2020 Tolin Terrace Operating Budget totaling \$115,150.00. Motion carried.

GENERAL:

As there was no further business, Member Girton moved and Member Cook seconded the motion that the meeting be adjourned. Motion carried.


Secretary


Chairman



HOUSING AUTHORITY MINUTES SEPTEMBER 9, 2019

The Board meeting of the Housing Authority of the City of Clay Center was held September 9th, 2019 at 4:00 P.M. in the board room. The following Board Members were present: Schwensen, Girton, Cook and Spielman. Member Wingerd was absent. Spielman moved and Member Cook seconded the motion to approve the minutes from the July 8th, 2019 Board Meeting. Motion carried.

HOUSING AUTHORITY:

Member Cook moved and Member Spielman seconded the motion to pay the bills for the Housing Authority covering Check No. 23889 through and including Check No. 23888. The total of the vouchers was \$35,333.82. Motion carried.

Member Spielman moved and Member Cook seconded the motion to pay the bills for the Housing Authority covering Check No. 23884 through and including Check No. 23894. The total of the vouchers was \$47,684.72. Motion carried.

The August 2019 financial reports including the Balance Sheet, Profit & Loss actual vs budget, deposits, rent rolls, credit card transactions, journal entries, and payroll breakdown were presented to the Board.

John Kaul gave the Executive Director's Report. Discussion included the termination of negotiations with Hunt Capital. The development team is working with a new investor and hope to be able to negotiate a partnership agreement by the end of this year. John Kaul also presented the current combined Business and Liquidity Plans and for Clay Center Housing Authority.

Member Spielman moved and Member Girton seconded the motion to approve Resolution 6-2019 to void check 23886. Motion carried.

Member Spielman moved and member Girton seconded the motion to approve Resolution 7-2019 amending the Parkview 2019 Operating Budget totaling \$295,811.00. Motion carried.

Member Girton moved and member Cook seconded the motion to approve Resolution 8-2019 to void check 23895. Motion carried.

Member Girton moved and member Cook seconded the motion to approve Resolution 9-2019 to approve the 2020 Parkview Plaza Operating budget totaling \$328,309.00 Motion carried.

Member Girton moved and member Cook seconded the motion to approve Resolution 10-2019 to approve the 2020 Clay Center Housing Authority operating budget totaling \$14,294.00. Motion carried.

John Kaul presented Resolution 11-2019 authorizing the Parkview Plaza Project. This was a unanimous resolution that had been previously executed by all of the Board Members.

TOLIN TERRACE

Member Spielman moved and Member Cook seconded the motion to pay the bills for the Tolin Terrace covering Check No. 5499 through and including Check No. 5502. The total of the vouchers was \$5,935.52. Motion carried.