

CITY OF DODGEVILLE HOUSING AUTHORITY

Monthly Regular Board Meeting
100 E. Fountain Street
Dodgeville, WI

February 16, 2022, 10:00 a.m.

Virtual Meeting

Join Zoom Meeting
<https://us06web.zoom.us/j/4335923538?>

Meeting ID: 433 592 3538
Passcode: Dodgeville

- Certification of Public Notice and Approval of Agenda
- Approval of Minutes from January 12, 2022
- Financials
 - ✓ January 2022
- Program updates
 - ✓ Status of program
- Other Business
 - ✓ Tenant & Landlord Letters
 - ✓ MOU – Foster Youth to Independence
- Next meetings? March 9, 2022
- Motion to Adjourn.

Dodgeville Housing Authority
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Merchants	
1120.04 · Cash - Unrestricted	19,397.57
1120.05 · Cash - Restricted	4,277.48
Total Cash - Merchants	23,675.05
Total Checking/Savings	23,675.05
Total Current Assets	23,675.05
Other Assets	
WRRP Grant Project	
WRRP - BMO Money Market	51,553.60
WRRP - Fund Balance	-51,551.41
WRRP - Revenue - Interest	-2.19
Total WRRP Grant Project	0.00
Total Other Assets	0.00
TOTAL ASSETS	23,675.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2111.00 · A/P - Vendors & Contractors	2,272.06
Total Accounts Payable	2,272.06
Total Accounts Payable	2,272.06
Total Current Liabilities	2,272.06
Total Liabilities	2,272.06
Equity	
Retained Earnings	21,081.19
Net Income	321.80
Total Equity	21,402.99
TOTAL LIABILITIES & EQUITY	23,675.05

Dodgeville Housing Authority Profit & Loss YTD Comparison January 2022

	Jan 22	Jan 22
Ordinary Income/Expense		
Income		
Operating Revenue		
3410.00 · Revenue - HUD Grants	22,111.00	22,111.00
3410.01 · Revenue - HUD Admin	2,894.00	2,894.00
Total Operating Revenue	25,005.00	25,005.00
Total Income	25,005.00	25,005.00
Gross Profit	25,005.00	25,005.00
Expense		
Administration		
4195.00 · Management Fees	2,272.06	2,272.06
Total Administration	2,272.06	2,272.06
HAP		
4715.01 · HAP Occupied Units	20,767.00	20,767.00
4715.04 · HAP Utility	304.00	304.00
Total HAP	21,071.00	21,071.00
HAP - Port outs		
4715.06 · HAP Portable Initial PHA	1,297.00	1,297.00
4715.07 · Port Out - Admin Fees	43.14	43.14
Total HAP - Port outs	1,340.14	1,340.14
Total Expense	24,683.20	24,683.20
Net Ordinary Income	321.80	321.80
Net Income	321.80	321.80

Dodgeville Housing Authority

February 2022

Month	VMS Unit Counts*	Wait List	Briefings Scheduled in CM	Issued not Leased	Notes
November, 2021	55	33	7-10	0	No Payment request for Portable voucher, may be absorbed, Port out Submitted in December
December, 2021	55	18	0	9	(15 sent out/9 respeonded and were issued vouchers on 11/19)
January, 2022	57	11	0	6	1 additional, but we are waiting on a document to officially count. 1 individual was removed in February.
February, 2022	53	11	5	11	3 Rescertifications - Waiting on Paperwork from Tenants 6 New Vouchers issued in February, 5 New Vouchers issued in February 2022

*VMS Unit Counts may change as new information is provided.

EXAMPLES

-- Paper work not received until after cut off

-- Voucher holder moves out and we are not notified until after the fact

-- Portout tenants - information not received from other Housing agency.