

CITY OF DODGEVILLE HOUSING AUTHORITY

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

July 10, 2024, 10:00 a.m.
In Person Meeting – Dodgeville City Hall
& Virtual

Join Zoom Meeting

Meeting ID 871 7367 9351
Passcode: Dodgeville

- Certification of Public Notice and Approval of Agenda
- Approval of Minutes from June 19, 2024
- Financials
 - ✓ June
- Program updates
 - ✓ Status of program
 - ✓ PIC Monitoring
 - ✓ Demographics
- Other Business
 - ✓ WRRP Landlord Grant update
 - ✓ Bank Signers – (review)
- Next meeting
 - ✓ Scheduled - August 14, 2024
- Motion to Adjourn.

Dodgeville Housing Authority (DHA) Minutes, June 19, 2024

Present at Dodgeville City Hall: Commissioners Terry Edwards, Jeff Thomas, Mary Pipal, Patricia Rock, Tom DeVoss, Gretta Stilson, and John Ziehr. Present via Zoom: Representing Allegiant Property Management, Cindy Knutson. Absent: None

Chairman Edwards called the meeting to order at 10:00 a.m. Tom DeVoss made the motion, Gretta Stilson second, to approve the Certification of Public Notice and Agenda. Motion passed unanimously. Terry Edwards presented the minutes from the May meeting. John Ziehr made the motion, Mary Pipal second, to approve the minutes as presented. Motion passed unanimously. Cindy Knutson presented the financial report for May, 2024. Gretta Stilson made the motion, Jeff Thomas second, to approve the financial report as presented. Motion passed unanimously.

Program Updates:

- Cindy Knutson provided the Housing Choice Voucher program update. DHA currently has 58 lease-ups, down one from the time of last month's review. There are 11 potential clients on the waiting list with 12 vouchers issued but not yet leased.

The following was reviewed under New Business:

- Upon the recommendation of our working group of commissioners (Gretta Stilson, Jeff Thomas and Patricia Rock), Tom DeVoss made the motion, Patricia Rock second, that DHA approve a \$7,500 matching grant to Teresa Batz, Arena, WI, to replace a roof. The project's total cost is \$17,450. The unit is two-bedroom and houses a DHA tenant. The money is available from our WRRP grant program. Motion passed unanimously.

The following was reviewed under Old Business:

- The board reached a consensus to allow landlords to apply for multiple loan applications under our WRRP grant program.

The next meeting of DHA will be held Wednesday, July 10, 2024 at 10:00 a.m. at Dodgeville City Hall, with a Zoom option available. There being no further business, Tom DeVoss made the motion, Patricia Rock second, to adjourn the meeting at 10:25 a.m. Motion passed unanimously.

Respectfully submitted,
Terry Edwards, Acting Secretary

Dodgeville Housing Authority
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash - Merchants	
1120.04 · Cash - Unrestricted	33,067.18
1120.05 · Cash - Restricted	2,575.64
Total Cash - Merchants	35,642.82
Total Checking/Savings	35,642.82
Total Current Assets	35,642.82
Other Assets	
WRRP Grant Project	
WRRP - BMO CD x6594	10,120.69
WRRP - BMO CD x8063	24,915.65
WRRP - BMO Money Market	21,451.62
WRRP - Fund Balance	-55,336.23
WRRP - Revenue - Interest	-1,151.73
Total WRRP Grant Project	0.00
Total Other Assets	0.00
TOTAL ASSETS	35,642.82
LIABILITIES & EQUITY	
Equity	
Retained Earnings	32,385.62
Net Income	3,257.20
Total Equity	35,642.82
TOTAL LIABILITIES & EQUITY	35,642.82

Dodgeville Housing Authority
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jan - Jun 24
Ordinary Income/Expense		
Income		
Operating Revenue		
3410.00 · Revenue - HUD Gra...	26,001.00	157,215.00
3410.01 · Revenue - HUD Ad...	3,423.00	20,141.00
Total Operating Revenue	29,424.00	177,356.00
Total Income	29,424.00	177,356.00
Gross Profit	29,424.00	177,356.00
Expense		
Administration		
4190.01 · Office Expense	65.00	1,698.00
4195.00 · Management Fees	2,738.40	16,112.80
4395.00 · Membership Fees	0.00	70.00
Total Administration	2,803.40	17,880.80
HAP		
4715.01 · HAP Occupied Units	24,688.00	152,347.00
4715.04 · HAP Utility	685.00	3,871.00
Total HAP	25,373.00	156,218.00
Total Expense	28,176.40	174,098.80
Net Ordinary Income	1,247.60	3,257.20
Net Income	1,247.60	3,257.20