

## **TRUMBULL HOUSING AUTHORITY VIRTUAL BOARD MEETING AGENDA**

DATE: July 28, 2020

TIME: 4:30 PM

LOCATION: Virtual Meeting:

Join the meeting

online: <https://zoom.us/j/93561562092?pwd=My9udjdMYTFZNM1PRnZmd2hYQVo1Zz09>

Webinar ID: 935 6156 2092

Password: 918177

Join by telephone: (833) 548-0276 (Toll Free) / Webinar ID: 935 6156 2092

Password: 918177

1. Call to Order
2. Roll Call and Pledge of Allegiance
3. Reading and Approval of Minutes for the June 23, 2020 Regular THA Board Meeting
4. Election of Officers
5. Treasurer's Report
6. Executive Director's Report
7. Congregate – Committee Findings
8. Unfinished Business
9. New Business
  - Dealing with Tenant to Tenant Disputes
10. Resident Comments
11. Adjournment

Updated	7/24/2020			
<b>Congregate Vacancy List</b>				
Vacancy Codes: Ready = R Almost Ready = AR Not Ready = NR				
Status	Unit #	Former Tenant	Potentials	Move-In Date
R	2-I	Charles Batterson	Robin Healy	8/1/2020
R	2-K	Edward Vaughan	Jeryl Gray	8/1/2020
R	2-R	Cindy Breen	Sandra Christensen	8/1/2020

## VACANCIES

STATUS	APT #	Base Rent	Old Tenant/Move out	MOVE IN	POTENTIALS	PROJECTED OCCUPANCY
	4	\$500	(Barry S.) 10/31/19			10/15/2020
	5	\$500	(Andrew Villano) 4/21/2020	8/15/20	Robert Napolitano	
	9	\$500	<b>CONSTRUCTION STORAGE</b> (Christiane Poggi) 4/29/19			10/15/2020
	12	\$500	(Todd) 3/9/20			10/15/2020
	14	\$500	(Stella Jones) 8/1/18			9/1/2020
	19	\$500	(Cora Brochard) 9/30/19			9/1/2020
	21	\$500	(Lorraine LaGaipa)10/1/18			9/1/2020
	25	\$550	(Diana Vallerio) 1/14/19			9/1/2020
	30	\$500	(Irene Kharaz) 11/27/19			10/1/2020
	34	\$500	(Norma Johansen) 4/1/19			10/1/2020
	44	\$500	<b>MILLENNIUM OFFICE</b> (Reggie Brooks) 3/6/19			10/15/2020
	48	\$500	(Lindsay/Kevin Loconte) 4/15/19			10/15/2020
	49	\$500	(Dotty Armstrong)	8/15/20	Luz Tedesco	
	64	\$500	(Joyce Sullivan) 7/1/2020			10/1/2020
	69	\$500	(Patricia Stefanko) 10/1/19			10/1/2020
	116	\$500	(Lee Riley) 11/7/19			9/15/2020
	123	\$500	(Roberta Weitzer) 2/24/20			9/15/2020
	171	\$550	(Carlos Vazquez) 11/15/19			9/15/2020

7/22/2020

EVERY UNIT BE REHABBED THROUGH  
HTCC 2019 FUNDING .  
GREEN IS ABATEMENT 49  
will need painting/sanitizing

VACANCIES  
Code:  
Ready = R  
Almost Ready = AR  
Not Ready =



**TRUMBULL HOUSING AUTHORITY  
GRIEVANCE PROCEDURE  
November 9, 2016**

**GRIEVANCE PROCEDURE**

All disputes concerning the obligations of the Tenant or the THA shall be resolved in accordance with the THA's grievance procedure. The THA's grievance procedure shall not be applicable to disputes between Tenants not involving the THA or to grievances brought by one or more Tenants on behalf of a group of Tenants who purport to have a common or shared claim. The THA's grievance procedure is not intended as a forum for initiating or negotiating policy changes between a group or groups of Tenants and the THA.

**1. Informal Discussion**

-The Tenant shall personally present, either orally or in writing, any grievance to the THA's office so that the grievance may be discussed informally and settled without a hearing.

-The Tenant must be at the informal discussion.

-Informal discussions will be scheduled prior to THA Regular Monthly Board Meetings and Tenant will be notified by email or mail of date and time.

-A written summary of such discussion shall be prepared within thirty (30) days and one copy shall be given to the Tenant and one retained in the THA's Tenant file.

-The summary shall specify the names of the participants, the date of such discussion, the nature of the proposed disposition of the grievance and the specific reasons therefore, and shall specify the procedures by which a hearing under section 8-68f-20 of the Regulations of Connecticut State Agencies may be requested if the complainant is not satisfied with the proposed disposition.

-Informal settlement of grievances is encouraged and every effort will be made to minimize administrative costs associated with informal settlements.

**2. Grievance Hearing**

Upon filing a written request and after complying with all procedures provided in sections 8-68f-1 through 8-68f-18 of the Regulations of Connecticut State Agencies, a complainant shall be entitled to a hearing before a hearing officer or hearing panel, as applicable. The hearing officer or hearing panel is not required to grant a hearing for any grievance concerning a termination of tenancy or eviction which occurs in connection with one or more of the prohibited activities set forth in section 8-68f-12(d) of the Regulations of Connecticut State Agencies.

(A) **Request for hearing.** The complainant shall submit a written request for a hearing to the THA office within thirty (30) days after receipt of the written summary of discussion prepared

**TRUMBULL HOUSING AUTHORITY  
GRIEVANCE PROCEDURE  
November 9, 2016**

pursuant to section 8-68f-18 of the Regulations of Connecticut State Agencies. The written request shall specify (1) the reasons for the grievance; and (2) the action or relief sought.

(B) **Impartial hearing officer or hearing panel.** A hearing shall be conducted by one or more of the THA Board of Commissioners. An officer or member of the THA's board of commissioners is considered impartial. The hearing officer or the hearing panel will comprise of one or more THA Commissioners

(C) **Failure to request a hearing.** If the complainant does not request a hearing in accordance with this section, the THA's disposition of the grievance under section 8-68f-18 of the Regulations of Connecticut State Agencies shall become final, provided the failure to request a hearing shall not constitute a waiver by the complainant of his or her right thereafter to contest the THA's disposition of the grievance in an appropriate judicial proceeding.

(D) **Hearing prerequisite.** All grievances shall be personally presented either orally or in writing pursuant to the informal settlement procedure prescribed in section 8-68f-18 of the Regulations of Connecticut State Agencies as a condition precedent to a hearing under this section, provided if the complainant shows good cause for failure to proceed in accordance with section 8-68f-18 of the Regulations of Connecticut State Agencies to the hearing officer or the hearing panel, the provisions of this subsection may be waived by the hearing officer or the hearing panel.

(E) **Scheduling of hearings.** Upon the complainant's compliance with subsections (A) and (D) of this section, a hearing shall be scheduled by the hearing officer or the hearing panel for a date within ninety (90) days of the THA's receipt of the Tenant's written request pursuant to subsection (A) of this section, for the time and location convenient to both the complainant and the THA. A written notice specifying the time, the place and the procedures governing the hearing shall be delivered to the complainant and the appropriate THA representative.

(F) **Expedited grievance procedure.** The THA may establish an expedited grievance procedure for any grievance concerning a termination of tenancy or an eviction based on one or more of the subdivisions of subsection (d) of section 8-68f-12 of the Regulations of Connecticut State Agencies. Section 8-68f-18 of the Regulations of Connecticut State Agencies shall not apply in the case of a grievance under the expedited grievance procedure permitted by this subsection. The THA may adopt special procedures concerning a hearing under the expedited grievance procedure, including provisions for expedited notice or scheduling, or provisions for an expedited decision on the grievance, provided such procedures comply with the requirements of this section.

**3. Procedures Governing the Hearing**

**TRUMBULL HOUSING AUTHORITY  
GRIEVANCE PROCEDURE  
November 9, 2016**

- (a) The complainant shall be afforded a fair hearing by written policy of the THA, which policy shall provide for:
- (1) A reasonable opportunity prior to the hearing to examine any documents, records, or regulations directly relevant to the hearing. The complainant shall be allowed to copy any such document at the complainant's expense. At the hearing, the THA may not discuss any document not made available to the complainant after a request by the complainant;
  - (2) The right to be represented by counsel or other person chosen as his or her representative;
  - (3) The right to a private hearing unless the complainant requests a public hearing;
  - (4) The right to present evidence and arguments in support of the grievance, to contest evidence presented by the THA and to confront and cross-examine all witnesses on whose testimony or information the THA relies; and
  - (5) A decision based solely and exclusively upon the facts, documents, records, regulations and testimony presented at the hearing.
- (b) If the complainant or the THA fails to appear at a scheduled hearing, the hearing officer or the hearing panel may make a determination to postpone the hearing for a period not to exceed five (5) business days or may make a determination that the non-appearing party has waived the right to a hearing. Both the complainant and the THA shall be notified of such determination. If a determination has been made that either the complainant or the THA has waived the right to a hearing, such waiver shall not constitute a waiver of the complainant's right to contest the THA's disposition of the grievance in an appropriate judicial proceeding.
- (c) At the hearing, the complainant shall first make a showing of an entitlement to the relief sought and thereafter the THA shall sustain the burden of justifying the THA's action or failure to act against which the grievance is directed.
- (d) The hearing shall be conducted informally and oral or documentary evidence pertinent to the facts and issues raised by the complainant may be received without regard to admissibility under the rules of evidence applicable to judicial proceedings. The hearing officer or the hearing panel shall require the THA, the complainant, counsel and other participants or spectators to conduct themselves in an orderly fashion. Failure to comply with the direction of the hearing officer or the hearing panel to obtain order may result in exclusion from the hearing or a decision adverse to the interests of the disorderly party and granting or denial of the relief sought, as appropriate.

**TRUMBULL HOUSING AUTHORITY  
GRIEVANCE PROCEDURE  
November 9, 2016**

(e) The complainant or the THA may arrange, in advance and at the expense of the party making the request, for a transcript of the hearing. Any interested party may purchase a copy of such transcript.

(f) The THA shall provide reasonable accommodation for persons with disabilities to participate in the hearing. Reasonable accommodation may include qualified sign language interpreters, readers, accessible locations or attendants. If the tenant is visually impaired, any required notice to the tenant shall be in an accessible format.

**4. Decision of the Hearing Officer or Hearing Panel**

(a) The hearing officer or hearing panel shall prepare a written decision, together with the reasons for the decision, not later than sixty (60) days after the hearing. A copy of the decision shall be sent to the complainant and the THA. The THA shall retain a copy of the decision in the tenant's file. A copy of such decision, with all names and identifying references deleted, shall also be kept on file by the THA and made available for inspection by a prospective complainant, his or her representative, or the hearing panel or the hearing officer.

(b) The decision of the hearing officer or the hearing panel shall be binding on the THA, who shall take all actions, or refrain from any actions, necessary to carry out the decision unless the THA determines not later than thirty (30) days after the date of such decision, and promptly notifies the complainant of such determination, that:

(1) The grievance does not concern the THA's action or failure to act in accordance with or involving the complainant's lease or the THA's rules or regulations which adversely affect the complainant's rights, duties, welfare or status; or

(2) The decision of the hearing officer or the hearing panel is contrary to applicable federal, state or local law, department policy, state regulations, or contractual requirements between the department and the THA.

(c) A decision by the hearing officer or the hearing panel in favor of the THA or which denies, in whole or in part, the relief requested by the complainant shall not constitute a waiver of, nor affect in any manner whatever, any rights the complainant may have to a trial or judicial review in any judicial proceedings, which may thereafter be brought in the matter.

**Trumbull Housing Authority**  
**Financial Narrative for June 30, 2020**

From July 1, 2019 through June 30, 2020, the overall gain of the Housing Authority is \$3,521,512 which includes all rental income, services income and Capital Grant Funding provided for the redevelopment – rehabilitation - remodeling efforts.

Take out the Capital Grant Revenue \$3,687,811 and the Housing Authority has an operating loss before depreciation of \$133,987. \$83,304 is attributable to the Village, and \$50,683 is attributable to Stern Center.

Stern Village's current month's operating loss, excluding capital grant revenue is \$28,984. This is primarily due to payout of severance and June having an extra week of payroll.

Stern Center's current month's operating loss, excluding capital grant revenue is \$12,955. This is also partially due to severance payout and extra week of payroll. In addition, the higher than average turnover resulted in lost services revenue and a few bad debts due to residents passing away.

The overall cash position of the Housing Authority, including reserves is \$1,145,264, which includes \$507,878 reserved for renovations costs at Stern Village. Accounts payable totaled \$70,537, including Construction payables of \$17,592.

Total current assets compared to current payables (not including Reserves) are as follows:

For the Village the total Current Assets were \$91,167 compared to \$116,316 in current payables, or a deficit of \$25,149. This deficit includes the \$17,592 in Construction payables and other construction payments made from operations due to nearing conclusion of the construction project. Once the SHSP project is closed out Stern Village is slated to recoup construction payments.

For the Congregate, the total Current Assets were \$59,847 compared to \$82,078 in current payables, resulting in a deficit of (\$22,231). This deficit increased \$3,174 compared to the prior month due to operating results. In addition, Congregate owes \$322,825 to Village which has been the average owed during the second half of the year.

Overall, the Housing Authority remains in a good financial position. With Congregate sustainability being the primary focus, along with completion of current and future improvement projects.



CERTIFIED PUBLIC ACCOUNTANTS

43 Enterprise Drive • Bristol, CT 06010-3990 • 860/582-6715 • Fax 860/585-6339

### **Accountant's Compilation Report**

To the Board of Commissioners  
Housing Authority of the Town of Trumbull

Management is responsible for the accompanying financial statements of the Housing Authority of the Town of Trumbull, which comprise the statement of net position as of June 30, 2020 and 2019 and the related operating statement with the budget for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management, and we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. The Management Discussion and Analysis, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context.

Management has elected to omit substantially all of the disclosures and the Statement of Cash Flows as required by accounting principles generally accepted in the United States of America. If omitted disclosures and the Statement of Cash Flows were included in the financial statements, they might influence the user's conclusions about the Authority's financial position and results of operations.

We are not independent with respect to the Housing Authority of the Town of Trumbull.

A handwritten signature in black ink that reads 'Maletta &amp; Company' in a cursive, stylized script.

Maletta & Company  
Certified Public Accountants

Bristol, Connecticut  
July 17, 2020

**Housing Authority of the Town of Trumbull CT E-27, 110, 146, 167**  
**Statement of Net Position**  
**As of June 30, 2020**

	<b>2020</b>	<b>2019</b>
Petty Cash Fund	\$ 200	\$ 200
Cash - Operations	79,230	363,254
Reserve Cash - Saving and Investments	506,320	498,690
Restricted Cash - Construction	507,878	409,832
Tenant Members A/R, Net of Allowance	3,524	3,475
Accounts Receivable - Entity	322,822	283,939
Capital Improvement Grant Receivable	-	-
Misc. Pre Paid Expenses	3,005	6,422
Prepaid Insurance	5,208	2,340
<b>Total Current Assets</b>	<b>1,428,187</b>	<b>1,568,152</b>
Construction in Progress	6,033,682	2,375,398
Land	85,140	85,140
Buildings	4,915,158	4,939,671
Building Equipment	687,359	687,359
Office Furniture & Equipment	706,003	697,748
Motor Vehicles	34,492	34,492
<b>Total Fixed Assets</b>	<b>12,461,834</b>	<b>8,819,808</b>
Accumulated Depreciation	<b>(6,188,822)</b>	<b>(6,177,938)</b>
<b>Net Fixed Assets</b>	<b>6,273,012</b>	<b>2,641,870</b>
<b>Total Assets</b>	<b>7,701,199</b>	<b>4,210,022</b>
Accts Payable - Operations	44,425	372,143
Accrued Payroll	2,683	7,560
Payroll Deductions	178	1,070
Accrued Compensated Absences	21,978	25,292
Accrued Property Taxes (PILOT)	41,079	23,755
Prepaid Rents	5,973	8,548
Deferred Revenue - HTCC	511,197	495,117
<b>Total Current Liabilities</b>	<b>627,513</b>	<b>933,485</b>
Deferred Revenue - Cable	1,200	3,000
<b>Total Long Term Liabilities</b>	<b>1,200</b>	<b>3,000</b>
Net Investment in Capital Assets	6,273,012	2,641,870
Unrestricted Net Position	799,474	631,667
<b>Total Equity - Governmental Accounting (GASB)</b>	<b>7,072,486</b>	<b>3,273,537</b>
<b>Total Liabilities &amp; Equity/ Retained Earnings</b>	<b>\$ 7,701,199</b>	<b>\$ 4,210,022</b>

*See Accountant's Report*

**Housing Authority of the Town of Trumbull CT E-27, 110, 146, 167**  
**Operating Statement with Budget**  
**For the Year Ended June 30, 2020**

	<b>1 Month</b>	<b>1 Month</b>	<b>1 Month</b>		<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
Rent Revenue- Gross Potential (Tenant's Portion)	52,786	51,752	1,034	2%	618,101	621,020	(2,919)	0%
Rental Income-Excess of Base	22,685	22,697	(12)	0%	273,348	272,364	984	0%
Miscellaneous Rent Revenue	-	-	-	0%	-	-	-	0%
<b>Total Rent Revenue (GPI @ 100% Occupancy)</b>	<b>75,471</b>	<b>74,449</b>	<b>1,022</b>	<b>1%</b>	<b>891,760</b>	<b>893,384</b>	<b>(1,624)</b>	<b>0%</b>
Apartments- Vacancy	9,250	4,680	4,570	98%	123,400	56,159	67,241	120%
Rental Concessions	-	-	-	0%	-	-	-	0%
<b>Total Vacancies</b>	<b>9,250</b>	<b>4,680</b>	<b>4,570</b>	<b>98%</b>	<b>123,400</b>	<b>56,159</b>	<b>67,241</b>	<b>120%</b>
<b>Net Rental Revenue (Rent Revenue Less Vacancy)</b>	<b>66,221</b>	<b>69,769</b>	<b>(3,548)</b>	<b>-5%</b>	<b>768,360</b>	<b>837,225</b>	<b>(68,865)</b>	<b>-8%</b>
Financial Revenue- Project Operations	146	1,158	(1,012)	-87%	7,662	13,900	(6,238)	-45%
Revenue from Investments- Miscellaneous	-	-	-	0%	-	-	-	0%
<b>Total Financial Revenue</b>	<b>146</b>	<b>1,158</b>	<b>(1,012)</b>	<b>-87%</b>	<b>7,662</b>	<b>13,900</b>	<b>(6,238)</b>	<b>-45%</b>
Laundry & Vending Revenue	-	800	(800)	-100%	8,037	9,600	(1,563)	-16%
Sales & Service to Tenants (including Cable TV fees)	150	250	(100)	-40%	4,110	3,000	1,110	37%
Grant Income-Capital Grant-Unrestricted	706,742	-	706,742	0%	3,685,749	-	3,685,749	0%
Miscellaneous Revenue	-	100	(100)	-100%	1,550	1,200	350	29%
<b>Total Other Revenue</b>	<b>706,892</b>	<b>1,150</b>	<b>705,742</b>	<b>61369%</b>	<b>3,699,446</b>	<b>13,800</b>	<b>3,685,646</b>	<b>26708%</b>
<b>TOTAL REVENUE</b>	<b>773,259</b>	<b>72,077</b>	<b>701,182</b>	<b>973%</b>	<b>4,475,468</b>	<b>864,925</b>	<b>3,610,543</b>	<b>417%</b>
Conventions and Meetings	-	125	(125)	-100%	1,367	1,500	(133)	-9%
Advertising	831	1,167	(336)	-29%	1,662	14,000	(12,338)	-88%
Office Salaries	17,847	13,624	4,223	31%	167,659	163,491	4,168	3%
Office Supplies	231	229	2	1%	8,877	2,750	6,127	223%
Legal Expense (Project)	3,438	1,250	2,188	175%	18,557	15,000	3,557	24%
Audit Expense	7,200	625	6,575	1052%	9,400	7,500	1,900	25%
Bookkeeping Fees/Accounting Services	7,800	5,967	1,833	31%	69,400	71,600	(2,200)	-3%
Telephone & Answering Service	295	450	(155)	-34%	5,655	5,400	255	5%
Bad Debts	408	104	304	292%	2,815	1,250	1,565	125%
Miscellaneous Administrative Expenses	1,291	1,350	(59)	-4%	15,022	16,200	(1,178)	-7%
<b>Total Administrative Expenses</b>	<b>39,341</b>	<b>24,891</b>	<b>14,450</b>	<b>58%</b>	<b>300,414</b>	<b>298,691</b>	<b>1,723</b>	<b>1%</b>
Electricity	1,680	2,917	(1,237)	-42%	35,314	35,000	314	1%
Water	2,579	2,333	246	11%	29,007	28,000	1,007	4%
Gas	121	263	(142)	-54%	2,620	3,150	(530)	-17%
Cable Television	2	415	(413)	-100%	4,913	4,980	(67)	-1%
<b>Total Utilities Expense</b>	<b>4,382</b>	<b>5,928</b>	<b>(1,546)</b>	<b>-26%</b>	<b>71,854</b>	<b>71,130</b>	<b>724</b>	<b>1%</b>
Exterminating Contracts	70	150	(80)	-53%	973	1,800	(827)	-46%
Garbage & Trash Removal	1,845	1,600	245	15%	19,003	19,200	(197)	-1%
Repairs Payroll	34,604	16,124	18,480	115%	203,255	193,486	9,769	5%
Repairs Material	3,024	1,650	1,374	83%	18,375	19,800	(1,425)	-7%
Repairs Contracts	605	2,000	(1,395)	-70%	13,116	24,000	(10,884)	-45%
Heating/Cooling Repairs & Maintenance	384	188	197	105%	54,600	2,250	52,350	2327%
Vehicle & Maint. Equip. Operation & Repair	363	400	(37)	-9%	9,722	4,800	4,922	103%
Miscellaneous Operating & Maintenance	-	300	(300)	-100%	-	3,600	(3,600)	-100%
<b>Total Operating &amp; Maintenance Expenses</b>	<b>40,895</b>	<b>22,411</b>	<b>18,484</b>	<b>82%</b>	<b>319,044</b>	<b>268,936</b>	<b>50,108</b>	<b>19%</b>
Real Estate Tax	(1,930)	2,075	(4,005)	-193%	20,895	24,900	(4,005)	-16%
Payroll Taxes (project share)	3,678	2,500	1,178	47%	31,958	30,000	1,958	7%
Property & Liability Insurance	114	3,250	(3,136)	-96%	39,410	39,000	410	1%
Workmen's Compensation	1,606	810	796	98%	11,421	9,725	1,696	17%
Health Insurance & Other Employee Benefits	7,087	5,083	2,004	39%	70,540	61,000	9,540	16%
Pension Expense	328	492	(164)	-33%	7,487	5,900	1,587	27%
<b>Total Taxes &amp; Insurance</b>	<b>10,883</b>	<b>14,210</b>	<b>(3,327)</b>	<b>-23%</b>	<b>181,711</b>	<b>170,525</b>	<b>11,186</b>	<b>7%</b>
<b>TOTAL OPERATING EXPENSES (Before Depr. &amp; Int.)</b>	<b>95,501</b>	<b>67,440</b>	<b>28,061</b>	<b>42%</b>	<b>873,023</b>	<b>809,282</b>	<b>63,741</b>	<b>8%</b>
<b>OPERATING INCOME (LOSS) (Before Depr. &amp; Int.)</b>	<b>677,758</b>	<b>4,637</b>	<b>673,121</b>	<b>14517%</b>	<b>3,602,445</b>	<b>55,643</b>	<b>3,546,802</b>	<b>6374%</b>
Depreciation Expenses	(1,319)	-	(1,319)	0%	10,880	-	10,880	0%
<b>Total Depreciation &amp; Amortization Expense</b>	<b>(1,319)</b>	<b>-</b>	<b>(1,319)</b>	<b>0%</b>	<b>10,880</b>	<b>-</b>	<b>10,880</b>	<b>0%</b>
<b>Operating Profit (Loss) after Depreciation &amp; Int.</b>	<b>679,077</b>	<b>4,637</b>	<b>674,440</b>	<b>14545%</b>	<b>3,591,565</b>	<b>55,643</b>	<b>3,535,922</b>	<b>6355%</b>

See Accountant's Report

**Housing Authority of the Town of Trumbull CT C-13**  
**Statement of Net Position**  
**As of June 30, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
Petty Cash Fund	\$ 200	\$ 200
Cash - Operations	33,838	30,111
Reserve Cash - Saving and Investments	17,998	21,523
Tenant Members A/R	689	36
Critical Needs Grant Receivable	11,845	-
Misc. Pre Paid Expenses	12,901	2,257
Prepaid Insurance	374	262
<b>Total Current Assets</b>	<b>77,845</b>	<b>54,389</b>
Construction in Progress	20,664	218,640
Buildings	3,127,133	2,909,692
Building Equipment	14,841	12,686
Office Furniture & Equipment	84,052	84,052
Motor Vehicles	3,832	3,832
<b>Total Fixed Assets</b>	<b>3,250,522</b>	<b>3,228,902</b>
Accumulated Depreciation	(2,898,572)	(2,877,142)
<b>Net Fixed Assets</b>	<b>351,950</b>	<b>351,760</b>
<b>Total Assets</b>	<b>429,795</b>	<b>406,149</b>
Accts Payable - Operations	26,112	25,518
Accts Payable - Stern Village	322,825	275,286
Accrued Payroll	874	2,549
Accrued Compensated Absences	8,460	7,231
Accrued Property Taxes	6,091	4,332
Prepaid Rents	1,503	1,331
Deferred Revenue - RAP & Congregate Subsidy	39,038	25,519
<b>Total Current Liabilities</b>	<b>404,903</b>	<b>341,766</b>
Deferred Revenue - Cable	130	331
<b>Total Long Term Liabilities</b>	<b>130</b>	<b>331</b>
Net Investment in Capital Assets	351,950	351,760
Unrestricted Net Position	(327,188)	(287,708)
<b>Total Equity - Governmental Accounting (GASB)</b>	<b>24,762</b>	<b>64,052</b>
<b>Total Liabilities &amp; Equity / Retained Earnings</b>	<b>\$ 429,795</b>	<b>\$ 406,149</b>

*See Accountant's Report*

**Housing Authority of the Town of Trumbull CT C-13**  
**Operating Statement with Budget**  
**For the Year Ended June 30, 2020**

	<b>1 Month</b>	<b>1 Month</b>	<b>1 Month</b>		<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	
	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>	<b>Amount</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
Rent Revenue - Gross Potential (Tenant's Portion)	13,889	13,829	60	0%	166,414	165,948	466	0%
Tenant Assistance Payments - Congregate	1,411	1,471	(60)	-4%	17,167	17,652	(485)	-3%
Excess Utilities	-	-	-	0%	-	-	-	0%
<b>Total Rent Revenue (GPI @ 100% Occupancy)</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>	<b>0%</b>	<b>183,581</b>	<b>183,600</b>	<b>(19)</b>	<b>0%</b>
Apartments- Vacancy	1,700	556	1,144	206%	13,261	6,672	6,589	99%
Rental Concessions	-	-	-	0%	-	-	-	0%
<b>Total Vacancies</b>	<b>1,700</b>	<b>556</b>	<b>1,144</b>	<b>206%</b>	<b>13,261</b>	<b>6,672</b>	<b>6,589</b>	<b>99%</b>
<b>Net Rental Revenue (Rent Revenue Less Vacancy)</b>	<b>13,600</b>	<b>14,744</b>	<b>(1,144)</b>	<b>-8%</b>	<b>170,320</b>	<b>176,928</b>	<b>(6,608)</b>	<b>-4%</b>
<b>Elderly &amp; Congregate Serv. Income (attach schedule)</b>	<b>25,361</b>	<b>29,945</b>	<b>(4,584)</b>	<b>-15%</b>	<b>351,750</b>	<b>359,340</b>	<b>(7,590)</b>	<b>-2%</b>
Financial Revenue- Project Operations	3	72	(69)	-96%	143	864	(721)	-83%
Revenue from Investments- Miscellaneous	-	-	-	0%	-	-	-	0%
<b>Total Financial Revenue</b>	<b>3</b>	<b>72</b>	<b>(69)</b>	<b>-96%</b>	<b>143</b>	<b>864</b>	<b>(721)</b>	<b>-83%</b>
Laundry & Vending Revenue	-	150	(150)	-100%	3,580	1,800	1,780	99%
Sales & Service to Tenants (including Cable TV fees)	-	-	-	0%	-	-	-	0%
Grant Income-Capital Grant-Unrestricted	-	-	-	0%	2,062	-	2,062	0%
Miscellaneous Revenue	1,144	83	1,061	1273%	5,853	1,000	4,853	485%
<b>Total Other Revenue</b>	<b>1,144</b>	<b>233</b>	<b>911</b>	<b>390%</b>	<b>11,495</b>	<b>2,800</b>	<b>8,695</b>	<b>311%</b>
<b>TOTAL REVENUE</b>	<b>40,108</b>	<b>44,994</b>	<b>(4,886)</b>	<b>-11%</b>	<b>533,708</b>	<b>539,932</b>	<b>(6,224)</b>	<b>-1%</b>
Conventions & Meetings	-	-	-	0%	137	-	137	0%
Office Salaries	5,068	3,300	1,768	54%	40,910	39,596	1,314	3%
Office Supplies	-	183	(183)	-100%	294	2,200	(1,906)	-87%
Legal Expense (Project)	358	42	316	759%	2,337	500	1,837	367%
Audit Expense	800	79	721	911%	800	950	(150)	-16%
Bookkeeping Fees/Accounting Services	975	746	229	31%	8,950	8,950	-	0%
Bad Debts	2,750	-	2,750	0%	4,072	-	4,072	0%
Telephone and Answering Services	194	130	64	49%	2,869	1,560	1,309	84%
Miscellaneous Administrative Expenses	(1)	130	(131)	-101%	2,232	1,560	672	43%
<b>Total Administrative Expenses</b>	<b>10,144</b>	<b>4,610</b>	<b>5,534</b>	<b>120%</b>	<b>62,601</b>	<b>55,316</b>	<b>7,285</b>	<b>13%</b>
Electricity	1,279	1,650	(371)	-22%	18,339	19,800	(1,461)	-7%
Water	740	850	(110)	-13%	9,147	10,200	(1,053)	-10%
Gas	811	1,021	(210)	-21%	11,984	12,250	(266)	-2%
Cable Television	311	275	36	13%	3,739	3,300	439	13%
<b>Total Utilities Expense</b>	<b>3,141</b>	<b>3,796</b>	<b>(655)</b>	<b>-17%</b>	<b>43,209</b>	<b>45,550</b>	<b>(2,341)</b>	<b>-5%</b>
Exterminating Supplies	-	42	(42)	-100%	-	500	(500)	-100%
Garbage & Trash Removal	205	185	20	11%	1,923	2,220	(297)	-13%
Heating & Cooling Repairs and Maint.	319	271	48	18%	34,305	3,250	31,055	956%
Repairs Payroll	4,186	2,113	2,073	98%	26,408	25,360	1,048	4%
Repairs Material	-	25	(25)	-100%	2,009	300	1,709	570%
Repairs Contracts	-	600	(600)	-100%	6,171	7,200	(1,029)	-14%
Elevator Maintenance	736	400	336	84%	3,134	4,800	(1,666)	-35%
Vehicle & Maintenance Equipment Repair	-	-	-	0%	59	-	59	0%
Miscellaneous Operating & Maintenance	-	25	(25)	-100%	-	300	(300)	-100%
<b>Total Operating &amp; Maintenance Expenses</b>	<b>5,446</b>	<b>3,661</b>	<b>1,785</b>	<b>49%</b>	<b>74,009</b>	<b>43,930</b>	<b>30,079</b>	<b>68%</b>
Real Estate Tax	(373)	333	(706)	-212%	3,290	4,000	(710)	-18%
Payroll Taxes (project share)	705	450	255	57%	6,201	5,400	801	15%
Property & Liability Insurance	434	350	84	24%	4,795	4,200	595	14%
Workmen's Compensation	294	100	194	194%	814	1,200	(386)	-32%
Health Insurance & Other Employee Benefits	1,147	900	247	27%	12,465	10,800	1,665	15%
Pension Expense	34	100	(66)	-66%	1,710	1,200	510	43%
<b>Total Taxes &amp; Insurance</b>	<b>2,241</b>	<b>2,233</b>	<b>8</b>	<b>0%</b>	<b>29,275</b>	<b>26,800</b>	<b>2,475</b>	<b>9%</b>
<b>Elderly &amp; Congregate Serv. Expense (attach schedule)</b>	<b>32,091</b>	<b>29,945</b>	<b>2,146</b>	<b>7%</b>	<b>373,235</b>	<b>359,340</b>	<b>13,895</b>	<b>4%</b>
<b>TOTAL OPERATING EXPENSES (Before Depr. &amp; Int.)</b>	<b>53,063</b>	<b>44,245</b>	<b>8,818</b>	<b>20%</b>	<b>582,329</b>	<b>530,936</b>	<b>51,393</b>	<b>10%</b>
<b>OPERATING INCOME (LOSS) (Before Depr. &amp; Int.)</b>	<b>(12,955)</b>	<b>750</b>	<b>(13,705)</b>	<b>-1828%</b>	<b>(48,621)</b>	<b>8,996</b>	<b>(57,617)</b>	<b>-640%</b>
Depreciation Expenses	17,945	-	17,945	0%	21,432	-	21,432	0%
<b>Total Depreciation &amp; Amortization Expense</b>	<b>17,945</b>	<b>-</b>	<b>17,945</b>	<b>0%</b>	<b>21,432</b>	<b>-</b>	<b>21,432</b>	<b>0%</b>
<b>Operating Profit (Loss) after Depreciation &amp; Int.</b>	<b>(30,900)</b>	<b>750</b>	<b>(31,650)</b>	<b>-4222%</b>	<b>(70,053)</b>	<b>8,996</b>	<b>(79,049)</b>	<b>-879%</b>

*See Accountant's Report*

**Housing Authority of the Town of Trumbull CT C-13**  
**Operating Statement with Budget**  
**For the Year Ended June 30, 2020**

	<u>1 Month</u> <u>Amount</u>	<u>1 Month</u> <u>Budget</u>	<u>1 Month</u> <u>Variance</u>	<u>%</u>	<u>YTD</u> <u>Amount</u>	<u>YTD</u> <u>Budget</u>	<u>YTD</u> <u>Variance</u>	<u>%</u>
<b>REVENUE</b>								
Tenants' Contributions-Core Services	18,143	19,468	(1,325)	-7%	228,874	233,616	(4,742)	-2%
Other Income/Meals	-	-	-	0%	22	-	22	0%
State Subsidy-Core	6,850	8,452	(1,602)	-19%	101,424	101,424	-	0%
State Subsidy-Expanded Core	368	2,025	(1,657)	-82%	21,430	24,300	(2,870)	-12%
<b>Total Revenue Congregate Services</b>	<b>25,361</b>	<b>29,945</b>	<b>(4,584)</b>	<b>-15%</b>	<b>351,750</b>	<b>359,340</b>	<b>(7,590)</b>	<b>-2%</b>
<b>CONGREGATE CORE SERVICES</b>								
<b>House Management</b>								
Bookkeeping	975	746	229	31%	8,950	8,950	-	0%
House Manager Salary	3,658	2,232	1,426	64%	27,916	26,780	1,136	4%
Fringe Benefits	1,058	926	132	14%	13,132	11,110	2,022	18%
Payroll Taxes	655	420	235	56%	5,885	5,041	844	17%
Insurance-Workers Comp.	164	38	127	337%	722	450	272	60%
Outside Security Services	8,310	8,896	(586)	-7%	109,901	106,750	3,151	3%
<b>Total Management</b>	<b>14,820</b>	<b>13,257</b>	<b>1,563</b>	<b>12%</b>	<b>166,506</b>	<b>159,081</b>	<b>7,425</b>	<b>5%</b>
<b>Housekeeping</b>								
Chore Service Wages	1,287	992	296	30%	11,622	11,898	(276)	-2%
Cleaning of Common Areas	356	263	93	36%	4,085	3,151	934	30%
Cleaning Supplies	1,339	208	1,131	543%	5,144	2,500	2,644	106%
<b>Total Housekeeping</b>	<b>2,982</b>	<b>1,462</b>	<b>1,520</b>	<b>104%</b>	<b>20,851</b>	<b>17,549</b>	<b>3,302</b>	<b>19%</b>
<b>Meal Expense</b>								
Food Costs	-	-	-	0%	-	-	-	0%
Meal Services	13,049	12,593	457	4%	159,778	151,110	8,668	6%
Supplies/Utensils	-	125	(125)	-100%	303	1,500	(1,197)	-80%
Utilities	315	438	(123)	-28%	4,366	5,250	(884)	-17%
<b>Total Meals</b>	<b>13,364</b>	<b>13,155</b>	<b>209</b>	<b>2%</b>	<b>164,447</b>	<b>157,860</b>	<b>6,587</b>	<b>4%</b>
<b>Social Services</b>								
Supplies	-	46	(46)	-100%	-	550	(550)	-100%
<b>Total Social Services</b>	<b>-</b>	<b>46</b>	<b>(46)</b>	<b>-100%</b>	<b>-</b>	<b>550</b>	<b>(550)</b>	<b>-100%</b>
<b>TOTAL EXPENSES-CORE SERVICES</b>	<b>31,166</b>	<b>27,920</b>	<b>3,246</b>	<b>12%</b>	<b>351,804</b>	<b>335,040</b>	<b>16,764</b>	<b>5%</b>
<b>EXPANDED CORE SERVICES</b>								
Resident Services Coordinator	925	1,500	(575)	-38%	16,375	18,000	(1,625)	-9%
Wellness/Preventive Program	-	525	(525)	-100%	5,056	6,300	(1,244)	-20%
<b>TOTAL EXPENSES-EXPANDED CORE</b>	<b>925</b>	<b>2,025</b>	<b>(1,100)</b>	<b>-54%</b>	<b>21,431</b>	<b>24,300</b>	<b>(2,869)</b>	<b>-12%</b>
<b>Total All Expenses</b>	<b>32,091</b>	<b>29,945</b>	<b>2,146</b>	<b>7%</b>	<b>373,235</b>	<b>359,340</b>	<b>13,895</b>	<b>4%</b>
<b>Net Program Cost (expenses minus revenue)</b>	<b>(6,730)</b>	<b>-</b>	<b>(6,730)</b>	<b>0%</b>	<b>(21,485)</b>	<b>-</b>	<b>(21,485)</b>	<b>0%</b>

See Accountant's Report

## Summary of Policy and Procedure changes suggested at THA Congregate Committee Meetings

### DOCUMENT RETENTION

All contracts, especially the original with the State forming the Congregate should be collected and stored in order to be readily available as needed – NEED TO LOCATE ORIGINAL CONTRACT

### LONG TERM DEBT & RESERVES

Non-repayment of Congregate payroll or other expense to Village must be approved by the Commissioners

Create policy about when funds held in reserve can be used and decide on amount of funds to be held in reserve – ie State would like \$1,000 per unit per year into reserve account.

### FINANCIAL REPORTING TO COMMISSION - DONE

Treasurer's report will include additional information such as:

Operating cash vs Operating payables

Grant cash vs Grant payables

Increase (Decrease) in long term debt from last period and reason for change

### RENT / SERVICES INCREASES

Develop policy of annual rent/services increases

### VACANCY

Vacancies will be filled within \_\_\_\_\_ days and vacancy rate no higher than 3%

Management will provide monthly vacancy reports to Commissioners (also needed for Village), including unit # and date vacancy occurred.

### OPERATING EXPENSES

Improve monthly control and oversight of expenses

Formalize who is responsible for review and approval of expenses.

### CONTRACTED SERVICES

Invoices for contracted services needs to be more closely monitored and if not in compliance with the contract, not paid. Whose is responsible? Executive Director, Manager, accountant, treasurer?

Contract review – how frequently are we going out to bid?

What should be the maximum term of contract.

Who should be monitoring that service level is being achieved?

Commissioners should be advised monthly of any complaints or issues with service providers

### PROPERTY

Capital Needs Assessment plan should be reviewed annually by E.D. and Commissioners in order to better gauge possible major expenses and prepare for financial impact. Institutionalize month of annual review.

Set aside time in the future for discussion about the long-term debt owed to the Village. Should it be repaid, how can it be repaid and what the possible repercussions are of non-payment both legally and to the financial health of the Village. Also, how might a high level of cash reserves impact future State funding.