

Agenda.
Meeting Of the Board Of Commissioners
Housing Authority Of Mason County March 13th at 2:30 PM in Mason County
Health Department Conference Room
First Floor of 415 N. 6th Street
Shelton WA 98584

The Housing Authority of Mason County is inviting you to a scheduled Zoom meeting.

Topic: Mcha Board Meeting
Time: Mar 13, 2024 02:30 AM Pacific Time (US and Canada)

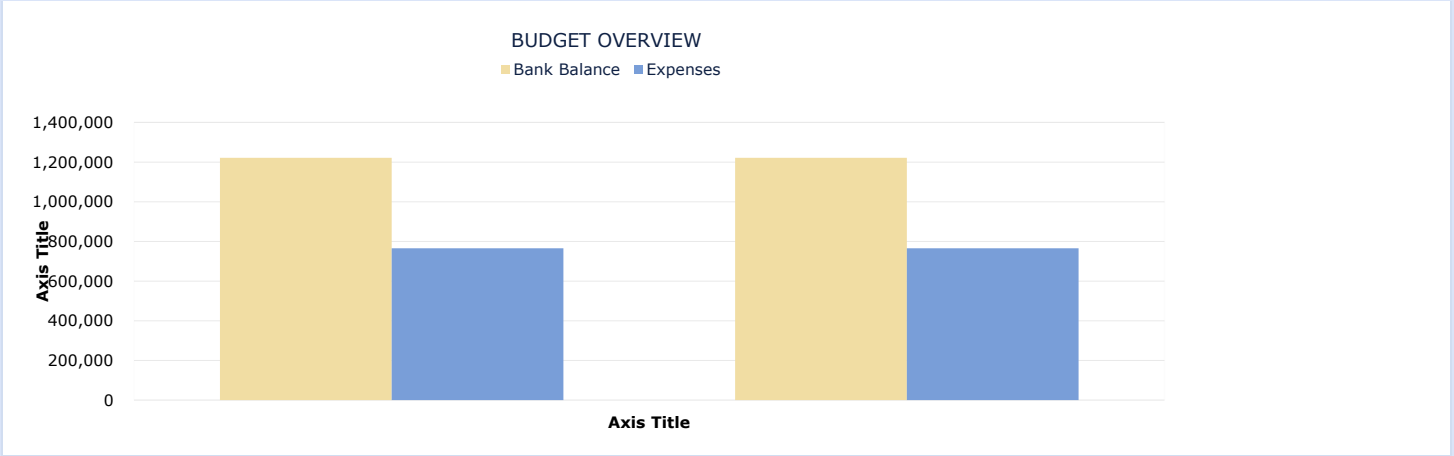
Join Zoom Meeting
<https://us06web.zoom.us/j/86828162561>

- 1) CALL TO ORDER:
- 2) PLEDGE OF ALLEGIANCE:
- 3) ROLL CALL:
- 4) CORRESPONDENCE:
- 5) OPEN FORUM FOR PUBLIC COMMENT:
- 6) ADOPTION OF AGENDA:
- 7) APPROVAL OF MEETING MINUTES
- 8) NEW BUSINESS: –
 - A. Approve 2024 Budget
- 9) Adjourn To executive Session
- 10) Executive Services
- 11) Return To Session
- 12) QUESTIONS
- 13) FUTURE MEETING March 20th 2024
- 14) ADJOURNMENT
- 15) ATTACHMENTS: 2024 Budget

Housing Authority Of Mason County

2024 BUDGET

BUDGET TOTALS	ESTIMATED	YEARLY ACTUAL	OUTSTANDING DEBT PAID
Bank Balance	1,221,073.34	1,221,073.34	BHA 170,000
Income	5,000.00	60,000.00	
Expenses	765,585.96	765,585.96	
Balance (income minus expenses)	460,487.38	580,487.04	



EXPENSE	AMOUNT	Outstanding Debt	Escrow And Hud Backpay
Arpa Payback	327,185.96	Cascade Mngt. 123,000	Escrow 200,000
Roffing Projects	185,000.00	Arpa Payback 327,185.96	185,000.00
Office Construction And Storage	3,500.00		Sale Escrow 35,000
Unit Remodel	75,000.00		
Landscaping	3,500.00		
Hadicap Ramp Repair	5,000.00		
Fencing and Repair	6,000.00		
Building Painting and Repair	30,000.00		
Training And education	400.00		
Employee salary	85,000.00		
Accountant	25,000.00		
Legal Fees	20,000.00		

Total	765,585.96	450,185.96	Est. 420,000

Explanation Of Expenses

			Escrow And Hud Backpay
Arpa Payback	327,185.96	Moneyused to cover operating expenses	Escrow held till certs Processed
Roffing Projects	185,000.00	8 roofs at Fairmount	Backpay For Hud Certs
Office Construction And Storage	3,500.00	Cargo Container And material for office	Sale Escrow From PGA
Unit Remodel	75,000.00	For the remodle and update of units	
Landscaping	3,500.00	Pressure washing beautybark gas exc.	
Hadicap Ramp Repacment	5,000.00	Fairmount handicap ramp	
Fencing and Repair	6,000.00	install new and update fencing	
Building Painting and Repair	30,000.00	FC and GC painting and sidding repair	
Employee Salary	85,000.00	Exectutive Director and grounds employee	
Training And education	400.00	any additional education class for the MCHA	
Accountant	25,000.00	Estimate of all the TDJ services	
Legal Fees	20,000.00	Estimate of all the Foster Gravey Services	