GUADALUPE OVERSIGHT BOARD – FORMER CITY OF GUADALUPE
COMMUNITY REDEVELOPMENT AGENCY

AGENDA – REGULAR BOARD MEETING

Thursday, September 26, 2013
at 3:00 p.m.

Guadalupe City Hall Council Chambers
918 Obispo Street, Guadalupe, CA 93434 (805/356-3891)

MEMBERS:
Chandra Wallar
Frances A. Romero
William Gerald Tucker
Carolyn Galloway-Cooper, Secretary
Elizabeth Miller, Vice Chair
Hugo Lara, Chair
Dan Eidelson

STAFF:
Rob Schultz, Legal Counsel
Andrew Carter

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1. **ROLL CALL.** Chandra Wallar, Frances A. Romero, William Gerald Tucker, Carolyn Galloway-Cooper, Elizabeth Miller, Hugo Lara, and Dan Eidelson.

2. **PLEDGE OF ALLEGIANCE.**

3. **COMMUNITY PARTICIPATION FORUM.** – *Public Comment period is set aside to allow public testimony on items not on today's agenda and that is within the subject matter of the Oversight Board. The time allocated to each speaker will be set at the discretion of the Chair. Total time allocated for public comment is 3 minutes.*

4. **ADMINISTRATIVE ACTIONS.**

   a. Minutes for the Guadalupe Oversight Board Meeting of August 22, 2013 to be ordered filed.

5. **CITY OF GUADALUPE SUCCESSOR AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14B) FILED FOR THE JANUARY 1, 2014 THROUGH JUNE 30, 2014 AND RESOLUTION NO. OB 2013-07.** That the Oversight Board receive and approve ROPS 13-14B and adopts Resolution No. OB 2013-07.

   a. Written Staff Report (Carolyn Galloway-Cooper, Finance Director)
   b. Oversight Board discussion and consideration.
   c. It is recommended that the Oversight Board receive and approve ROPS 13-14B and adopts Resolution No. OB 2013-07.

6. FUTURE AGENDA ITEMS.

7. CLOSED SESSION.

a. GOVERNMENT CODE SECTION 54956.8: PROPERTY TRANSACTIONS: Instructing Successor Agency's real property negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property as to one parcel.
Real Property: APN 115-071-001
Negotiating Parties: Dynamic Development Company and Successor Agency to the Redevelopment Agency for the City of Guadalupe.
Negotiations: Voluntary Purchase and Sale

CLOSED SESSION ANNOUNCEMENT

8. ADJOURNMENT.

TELECONFERENCE LOCATIONS

County of Santa Barbara, 105 East Anapamu, Santa Barbara, CA 93101 (805) 568-3400

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, please contact the City of Guadalupe at (805) 356-3891 at least 48 hours prior to the meeting to insure that reasonable arrangements can be made to provide accessibility to the meeting.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 24 hours prior to the meeting. Dated this 23rd day of September 2013.

Carolyn Galloway-Cooper
Finance Director
City of Guadalupe

4a.

GUADALUPE OVERSIGHT BOARD – FORMER CITY OF GUADALUPE
COMMUNITY REDEVELOPMENT AGENCY

MINUTES – REGULAR BOARD MEETING

Thursday, August 22, 2013
at 3:00 p.m.

Guadalupe City Hall Council Chambers
918 Obispo Street, Guadalupe, CA 93434 (805/356-3891)

MEMBERS:
Chandra Wallar
Frances A. Romero
William Gerald Tucker
Carolyn Galloway-Cooper, Secretary
Elizabeth Miller, Vice Chair
Hugo Lara, Chair
Dan Eidelson

STAFF:
Rob Schultz, Legal Counsel
Andrew Carter

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1. **ROLL CALL.** Chandra Wallar, Frances A. Romero, William Gerald Tucker, Carolyn Galloway-Cooper, ~~Elizabeth Miller~~, ~~Hugo Lara~~, and Dan Eidelson.

   Meeting called to order at 3:02 by C.G-Cooper, Secretary (Chair and Vice Chair absent)

2. **PLEDGE OF ALLEGIANCE.**

3. **COMMUNITY PARTICIPATION FORUM.** – *Public Comment period is set aside to allow public testimony on items not on today's agenda and that is within the subject matter of the Oversight Board. The time allocated to each speaker will be set at the discretion of the Chair. Total time allocated for public comment is 3 minutes.* **No requests to speak**

4. **ADMINISTRATIVE ACTIONS.**

   a. Department of Finance (DOF) letters to Successor Agency granting a Finding of Completion, approving ROPS 13-14 A, approving Low and Moderate Income Housing Due Diligence Review and approving other funds Due Diligence Review.

   b. Placement of specialized clean up equipment on site owned by the dissolved Guadalupe Redevelopment Agency at 995 Guadalupe Street (former Al's Union Gas Station) for immediate remediation of bordering property.

   Motion: Tucker/Romero; AYES: 5; NOES: 0

5. **LONG-RANGE PROPERTY MANAGEMENT PLAN (LRPMP) FOR THE CITY OF GUADALUPE SUCCESSOR AGENCY TO THE DISSOLVED GUADALUPE REDEVELOPMENT AGENCY.** That the Oversight Board approves the LRPMP for the City of Guadalupe Successor Agency to the Dissolved Guadalupe Redevelopment Agency and adopts Resolution No. OB 2013-06.

   a. Written Staff Report (Carolyn Galloway-Cooper, Finance Director)
   b. Oversight Board discussion and consideration.
   c. It is recommended that the Oversight Board approves the LRPMP and adopts Resolution No. OB 2013-06

   Motion: Romero/Tucker; AYES: 5 NOES: 0
   Resolution adopted with direction to staff to make requested changes to the LRPMP.

6. **FUTURE AGENDA ITEMS.**

   Meeting of 9/26/13: ROPS 13/14-B; Interfund loan payment schedules due to Affordable Housing fund. (F. Romero will be absent)

7. **ADJOURNMENT.**

   Motion: Tucker/C.G-Cooper; AYES: 5; NOES: 0

TELECONFERENCE LOCATIONS

County of Santa Barbara, 105 East Anapamu, Santa Barbara, CA 93101 (805) 568-3400

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I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 24 hours prior to the meeting. Dated this 19th day of August 2013.

Carolyn Galloway-Cooper
Finance Director
City of Guadalupe

AGENDA ITEM NO. 5a.

REPORT TO THE GUADALUPE OVERSIGHT BOARD OF THE SUCCESSOR ENTITY TO THE GUADALUPE REDEVELOPMENT AGENCY
Agenda of September 26, 2013

Prepared by:
Carolyn Galloway-Cooper
City of Guadalupe - Finance Director

SUBJECT:

City of Guadalupe Successor Agency Recognized Obligation Payment Schedule (ROPS 13-14B) filed for the January 1, 2014 through June 30, 2014 and Resolution No. OB 2013-07.

RECOMMENDATION:

Staff recommends the Oversight Board receive and approve ROPS 13-14B and adopt Resolution No. 2013-07.

BACKGROUND:

The Oversight Board approves the semi-annual schedule of payments that are required to be made by the Successor Agency. The document will be submitted to the Department of Finance (DOF) for final approval. The County Auditor Controller makes ROPS payouts in January and June each year.

FISCAL IMPACT:

There is no cost to the Successor Agency.

Attachment: ROPS 13-14B and Resolution No. 2013-07

RESOLUTION OB NO. 2013-07

RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF GUADALUPE ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TERM OF JANUARY 1, 2014 THROUGH JUNE 30, 2014

WHEREAS, ABX126 which was signed by the Governor on June 28, 2011 calls for the dissolution of redevelopment agencies and transfers all of the redevelopment agencies' assets to successor agencies as of February 1, 2012; and

WHEREAS, ABX126 requires the Oversight Board of the Successor Entity to the community Redevelopment Agency of the City of Guadalupe (Oversight Board) to adopt the Recognized Obligation payment Schedule (ROPS) by October 1, 2013; and

WHEREAS, the Recognized Obligation payment Schedule (ROPS) has been studied and approved by the Guadalupe Oversight Board on September 26, 2013; and

BE IT RESOLVED by the Guadalupe Oversight Board that:

The Recognized Obligation payment Schedule (ROPS) for the Guadalupe Successor Entity for the Term of January 1, 2014 through June 30, 2014 is adopted.

PASSED, APPROVED, AND ADOPTED by the Oversight Board, on a motion by Board Member _____, seconded by Member _____, this 26th day of September 2013.

By: _____
Hugo Lara, Chair

ATTEST: Oversight Board

By: _____
Carolyn Galloway- Cooper Secretary

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Guadalupe

Name of County: Santa Barbara

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 150,000**
B	Bond Proceeds Funding (ROPS Detail)	130,000
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	20,000
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 399,765**
F	Non-Administrative Costs (ROPS Detail)	274,765
G	Administrative Costs (ROPS Detail)	125,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 549,765**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	399,765
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(12,000)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 387,765**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	399,765
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**399,765**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Carolyn Galloway-Cooper	Finance Director
Name	Title
/s/ CMooper	9/23/2013
Signature	Date

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	Bond payment requested on ROPS 13/14 A should have been $140,000 additional. Adjusted on this ROPS: $140,000 + $134,765 = $274,765.

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 8,053,622		$ 130,000	$ -	$ 20,000	$ 274,765	$ 125,000	$ 549,765
1	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2003	6/30/2036	US Bank	Bond issue to fund for non-housing projects	Guadalupe	5,455,000	N	-	-		274,765		$ 274,765
2	Property Investment	Third-Party Loans	6/1/2010	6/30/2020	Garcia, Henry	Note Payable/amended - Royal Theatre - Henry Garcia	Guadalupe	-	N						$ -
3	Royal Theater Retrofit (848 Guadalupe St)	Professional Services	10/1/2006	6/1/2015	Accord Design Group	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	87,000	N	80,000					$ 80,000
4	Royal Theater Retrofit	Professional Services	10/1/2006	6/30/2013	Accord Engineering	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	-	N						$ -
5	Al's Union Site Remediation (Polanco Act)	Professional Services	6/1/2008	6/30/2013	City of Guadalupe	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	-	N						$ -
6	Al's Union Environmental Consulting (Polanco Act)	Professional Services	6/1/2008	6/30/2015	DMI EMK	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	1,350,000	N			20,000			$ 20,000
7	Due to other funds	City/County Loans On or Before	7/1/2009	6/30/2019	LMIHF	Repayment for SERAF (2010)	Guadalupe	355,502	N						$ -
8	Due to other funds	City/County Loans On or Before	7/1/2010	6/30/2019	LMIHF	Repayment for SERAF (2011)	Guadalupe	83,486	N						$ -
9	Due to other funds	City/County Loans On or Before	7/1/1992	6/30/2019	LMIHF	Housing deferral Payment	Guadalupe	122,634	N						$ -
10	Property Management & Mtce	Property Dispositions	6/30/2012	6/30/2012	City of Guadalupe	Disposition of Agency Property	Guadalupe	-	N				-		$ -
11	Planning Services - Ppty Disposition	Property Dispositions	6/30/2012	6/30/2012	Rincon Consultants	Disposition of Agency Property	Guadalupe	-	N						$ -
12	Building & Inspection Services	Property Dispositions	6/30/2012	6/30/2012	JAS Pacific	Disposition of Agency Property	Guadalupe	-	N						$ -
13	Supplies; Utilities; Insurance	Property Maintenance	6/30/2012	6/30/2012	City of Guadalupe	Property owed by RDA	Guadalupe	-	N						$ -
14	Lantern Hotel	Property Dispositions	6/30/2012	6/30/2012	LMIHF	Disposition of Agency Property	Guadalupe	-	N						$ -
15	Auditor Review (Section 34179.5)	Dissolution Audits	6/30/2010	6/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N						$ -
16	Due to other funds	City/County Loans On or Before	4/1/2009	6/30/2019	LMIHF	Repayment for Lantern Loan Capital Project	Guadalupe	300,000	N						$ -
17	Housing Project - Ppty Purchase	Property Dispositions	6/30/2006	6/30/2012	Title Company/Habitat for Humanity	Affordable Housing Project	Guadalupe	-	N						$ -
18	Housing Project - Build Housing	Property Dispositions	6/30/2006	6/30/2012	Developer/Contractors	Affordable Hsg: 2 parcels purchased in 2007	Guadalupe	-	N						$ -
19	Housing Project - Rehab Ppty	Property Dispositions	6/30/2006	6/30/2012	Various Contractors	Rehabilitate Existing Property	Guadalupe	-	N						$ -
20	American Legion Hall Retrofit (1025 Guadalupe St)	Improvement/Infrastructure	10/1/2006	6/1/2015	Various Contractors	Retrofit Program	Guadalupe	50,000	N	50,000					$ 50,000
21	Auditor Review (Section 34179.5)	Dissolution Audits	6/30/2010	6/30/2012	Glenn Burdette	Review Unobligated Balances	Guadalupe	-	N						$ -
22	URM - Downtown Business Properties Retrofit	Improvement/Infrastructure	10/1/2008	6/1/2014	Various Properties	URM Grant contractor Payments	Guadalupe	-	N						$ -
23	Admin Cost Allowance	Admin Costs	1/1/2014	6/30/2014	Successor Agency	ADMIN	Guadalupe	250,000	N					125,000	$ 125,000
24	Admin Cost Allowance - ROPS II	Admin Costs	6/30/2011	6/30/2012	Successor Agency	ADMIN (amount not funded on ROPS II)	Guadalupe	-	N						$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K
		Fund Sources								
		Bond Proceeds		Reserve Balance		Other	RPTTF			
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)										
1	**Beginning Available Fund Balance (Actual 01/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	1,738,595	-	2,553,647	(1,581,967)	-	(3,447,882)	-	$ (737,607)	
2	**Revenue/Income (Actual 06/30/13)** Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	32,245	-		-	32,114	158,826	185,000	$ 408,185	
3	**Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)** Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	27,380	-	1,076,470	-	-	173,846	185,000	$ 1,462,696	
4	**Retention of Available Fund Balance (Actual 06/30/13)** Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III		-	-	-	-		-	$ -	
5	**ROPS III RPTTF Prior Period Adjustment** Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					12,000	-	$ 12,000	
6	**Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)**	$ 1,743,460	$ -	$ 1,477,177	$ (1,581,967)	$ 32,114	$ (3,462,902)	$ -	$ (1,804,118)	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	**Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)**	$ 1,743,460	$ -	$ 1,477,177	$ (1,581,967)	$ 32,114	$ (3,450,902)	$ -	$ (1,792,118)	
8	**Revenue/Income (Estimate 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	-		78,209	125,000	$ 203,209	
9	**Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)**	-	-	-			277,390	125,000	$ 402,390	
10	**Retention of Available Fund Balance (Estimate 12/31/13)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A		-						$ -	
11	**Ending Estimated Available Fund Balance (7 + 8 - 9 -10)**	$ 1,743,460	$ -	$ 1,477,177	$ (1,581,967)	$ 32,114	$ (3,650,083)	$ -	$ (1,991,299)	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
		Non-RPTTF Expenditures								RPTTF Expenditures																			
		LMIHF (Includes LMIHF Due Diligence Review (DDR)-related balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR related balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference of R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))	SA Comments	CAC Comments
		$ 3,061,470	$ 1,681,470	$ 84,450	$ 33,411	$ 116,959	$ 116,959	$ 112,000	$ -	$ 158,826	$ 158,826	$ 158,826	$ 173,846	$ 12,000	$ 185,000	$ 185,000	$ 185,000	$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1	2003 Tax Allocation Bonds									137,390	137,390	$ 137,390	137,390	$ -			$ -		$ -	$ -			$ -			$ -	$ -		
2	Property Investment									26,456	26,456	$ 26,456	26,456	$ -			$ -		$ -	$ -			$ -			$ -	$ -		
3	Royal Theater Retrofit (848 Guadalupe St)									-	-	$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
4	Royal Theater Retrofit											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
5	AFs Union Site Remediation (Polanco Act)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
6	AFs Union Environmental Consulting (Polanco Act)							112,000	-			$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
7	Due to other funds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
8	Due to other funds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
9	Due to other funds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
10	Property Management & Misc									12,000	12,000	$ 12,000		$ 12,000			$ -		$ -	$ 12,000			$ -			$ -	$ -		
11	Planning Services - Pjty Disposition											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
12	Building & Inspection Services											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
13	Supplies, Utilities, Insurance											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
14	Lantern Hotel											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
15	Auditor Review (Section 34179.5)									10,000	10,000	$ 10,000	10,000	$ -			$ -		$ -	$ -			$ -			$ -	$ -		
16	Due to other funds											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
17	Housing Project - Pjty Purchase											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
18	Housing Project - Build Housing											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
19	Housing Project - Rehab Pjty											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
20	American Legion Hall Retrofit (1025 Guadalupe St)											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
21	Auditor Review (Section 34179.5)	5,000	5,000	50,000	-					-		$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
22	URM - Downtown Business Properties Retrofit			34,450	33,411							$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
23	Admin Cost Allowance									-	-	$ -		$ -	185,000	185,000	$ 185,000	185,000	$ -	$ -			$ -			$ -	$ -		
24	Admin Cost Allowance - ROPS II											$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
25	Due Diligence Review	1,076,470	1,076,470			116,959	116,959					$ -		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
	HSC 34186 Adjustment									(27,620)	(27,620)	$ (27,620)		$ -			$ -		$ -	$ -			$ -			$ -	$ -		
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