

Yolo County Housing Yolo County, California

June 28, 2017

MINUTES

The Yolo County Housing met on the 28th day of June, 2017, in regular session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 4:00 p.m.

Present: Angel Barajas; Mark Johannessen; Pierre Neu; Karen Vanderford; Jennifer Wienecke-Friedman

Absent: Will Arnold; Helen Thomson

Staff Present: Lisa Baker, CEO
Hope Welton, Agency Counsel
Janis Holt, General Managing Director
Julie Dachtler, Clerk

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.

Minute Order No. 17-30: Approved agenda as submitted.

MOTION: Wienecke-Friedman. SECOND: Neu. AYES: Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Barajas, Thomson.

3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

There was no public comment.

PRESENTATIONS

4. Presentation: Recognition for Two Family Self-Sufficiency Graduates - Shalonda Jones and Vera Ivanova

Janis Holt, General Managing Director, presented the recognition for two Family Self-Sufficiency Graduates - Shalonda Jones and Vera Ivanova, who could not be in attendance.

5. Presentation: Youth Leadership Program at Yolano-Donnelly Learning Center

Ricardo Lopez presented the Youth Leadership Program at Yolano-Donnelly Learning Center.

6. Presentation: Certificate of Appreciation to Gina Johnson for the "Coins for Carts" Program

Janis Holt, General Managing Director, presented the Certificate of Appreciation to Gina Johnson for the "Coins for Carts" Program, who could not be in attendance.

7. Presentation: HUD National High Performer Public Housing Program

Janis Holt, General Managing Director, presented the HUD National High Performer Public Housing Program.

8. Presentation: HUD National High Performer Housing Voucher Program

Janis Holt, General Managing Director, presented the HUD National High Performer Housing Voucher Program.

9. Presentation: New Employee, Jacob Echavarria, Maintenance Worker II

Presentation of new employee, Jacob Echavarria, Maintenance Worker II, was continued to a future meeting, as he could not be in attendance.

CONSENT AGENDA

Minute Order No. 17-31: Approved Consent Agenda Item Nos. 10-12.

MOTION: Barajas. SECOND: Neu. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.

10. Approval of Minutes from the meeting of May 24, 2017

Approved the minutes from the meeting of May 24, 2017 on Consent.

11. Review and Approve Write Off of Tenant Accounts Receivable for FY 2016-2017 (Dogias, Holt, Gillette)

Approved recommended action on Consent.

12. Review and Approve Proposed Revised Wage Range for Lead Senior Maintenance Worker (Ichtertz, Holt)

Approved recommended action on Consent.

REGULAR AGENDA

13. Review and Approve Revisions to YCH Mandatory Water Restrictions (Ichtertz, Holt)

Minute Order No. 17-32: Approved recommended action.

MOTION: Neu. SECOND: Barajas. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.

14. Review and Approve Position Description and Wage Range for Lead Client Services Coordinator and Update the YCH Organizational Chart Accordingly (Holt, Baker)

Minute Order No. 17-33: Approved recommended action.

MOTION: Wienecke-Friedman. SECOND: Vanderford. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.

15. Review, Approve and Adopt Resolution Authorizing the 2017-2018 Annual Operating Budget for YCH (Gillette, Baker)

Minute Order No. 17-34: Approved recommended action by **Resolution No. 17-07**.

MOTION: Wienecke-Friedman. SECOND: Vanderford. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.

16. Receive comments from CEO Baker

CEO Baker announced the Cottonwood refinance closed for the New Hope CDC, with the bank agreeing to remove rent restrictions. In addition, they signed energy upgrade contracts for this property. City of Woodland Community Block Grant funds are being used to replace/repair the stairway at this property. It was also noted that all three contracts have been signed for construction of solar arrays all across the county. Groundbreaking occurred yesterday on the West Beamer housing project in Woodland. Finance Director Jim Gillette gave a brief update on the energy improvements loan at the Cottonwood property, noting that going forward, only one audit will be needed (none for New Hope), which is good news. Facilities Director Fred Ichtertz updated the Commissioners on the status of the El Rio Villa well in Winters. Lisa Baker also spoke about the Summer Meals and the Tana Summer Session Programs.

17. Receive comments from Commissioners

Commissioner Barajas spoke of the recent Mercy Housing event, the groundbreaking at 180 W. Beamer Street, Woodland. The City is excited about this property being able to offer low income housing and the services that will be provided.

ADJOURNMENT

Next meeting is July 26, 2017

Mark Johannessen, Chair
Yolo County Housing

Julie Dachtler, Clerk
Yolo County Housing

YOLO COUNTY HOUSING

AGENDA

REGULAR MEETING

June 28, 2017

4:00 p.m.



YOLO COUNTY HOUSING
HOUSING COMMISSION

WILL ARNOLD
ANGEL BARAJAS
MARK JOHANNESSEN
PIERRE NEU
HELEN MACLEOD THOMSON
KAREN VANDERFORD
JENNIFER WIENECKE-FRIEDMAN

BOARD OF SUPERVISORS CHAMBERS

625 COURT STREET, ROOM 206
WOODLAND, CALIFORNIA 95695

LISA A. BAKER
CHIEF EXECUTIVE OFFICER

HOPE WELTON
AGENCY COUNSEL

Reminder: Please turn off cell phones.

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.
3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

PRESENTATIONS

4. Presentation: Recognition for Two Family Self-Sufficiency Graduates - Shalonda Jones and Vera Ivanova
5. Presentation: Youth Leadership Program at Yolano-Donnelly Learning Center
6. Presentation: Certificate of Appreciation to Gina Johnson for the "Coins for Carts" Program
7. Presentation: HUD National High Performer Public Housing Program
8. Presentation: HUD National High Performer Housing Voucher Program
9. Presentation: New Employee, Jacob Echavarria, Maintenance Worker II

CONSENT AGENDA

10. Approval of Minutes from the meeting of May 24, 2017
11. Review and Approve Write Off of Tenant Accounts Receivable for FY 2016-2017 (Dogias, Holt, Gillette)
12. Review and Approve Proposed Revised Wage Range for Lead Senior Maintenance Worker (Ichtertz, Holt)

REGULAR AGENDA

13. Review and Approve Revisions to YCH Mandatory Water Restrictions (Ichtertz, Holt)
14. Review and Approve Position Description and Wage Range for Lead Client Services Coordinator and Update the YCH Organizational Chart Accordingly (Holt, Baker)

15. Review, Approve and Adopt Resolution Authorizing the 2017-2018 Annual Operating Budget for YCH (Gillette, Baker)
16. Receive comments from CEO Baker
17. Receive comments from Commissioners

ADJOURNMENT

Next meeting is July 26, 2017

I declare under penalty of perjury that the foregoing agenda was posted by June 23, 2017 by 4:00 p.m. at the following places:

- On the bulletin board at the east entrance of the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California; and
- On the bulletin board outside the Board of Supervisors Chambers, Room 206 in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California; and
- On the bulletin board of Yolo County Housing, 147 West Main Street, Woodland, California.
- On the Yolo County website: www.yolocounty.org.

Julie Dachtler, Clerk of the Board

By: _____
Clerk

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Clerk of the Board for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact the Clerk of the Board as soon as possible and at least 72 hours prior to the meeting. The Clerk of the Board may be reached at (530) 666-8195 or at the following address:

Yolo County Housing
c/o Clerk of the Board of Supervisors
County of Yolo
625 Court Street, Room 204, Woodland, CA 95695

Yolo County Housing
Yolo County, California

To: Co. Counsel ✓
Yolo County Housing ✓

CONSENT CALENDAR

Excerpt of Minute Order No. 17-31 Item No. 10, of the Yolo County Housing meeting of June 28, 2017.

MOTION: Barajas. SECOND: Neu. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman.
ABSENT: Arnold, Thomson.

10.

Approval of Minutes from the meeting of May 24, 2017

Approved the minutes from the meeting of May 24, 2017 on Consent.

Yolo County Housing Yolo County, California

May 24, 2017

MINUTES

The Yolo County Housing met on the 24th day of May, 2017, in regular session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 4:00 p.m.

Present: Will Arnold; Mark Johannessen; Pierre Neu; Karen Vanderford; Jennifer Wienecke-Friedman

Absent: Angel Barajas; Helen Thomson

Staff Present: Lisa Baker, CEO
Hope Welton, Agency Counsel
Janis Holt, General Managing Director
Julie Dachtler, Clerk

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.

Minute Order No. 17-23: Approved agenda as submitted.

MOTION: Neu. SECOND: Arnold. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

There was no public comment.

PRESENTATIONS

4. Presentation: Introduction of Ricardo Lopez, Client Services Coordinator Assigned to the ROSS Grant

Janis Holt, General Managing Director, introduced Ricardo Lopez, Client Services Coordinator assigned to the ROSS Grant.

5. Presentation: Certificate of Training in USDA Farm Labor Housing Occupancy to Roberto Guevara and to Tom Dogias

Janis Holt, General Managing Director, presented the Certificate of Training in USDA Farm Labor Housing Occupancy to Roberto Guevara and to Tom Dogias.

6. Certificate of Completion Award to Family Self-Sufficiency Graduate, Charlotte Baur

Janis Holt, General Managing Director, presented the Certificate of Completion Award to Family Self-Sufficiency Graduate, Charlotte Baur.

CONSENT AGENDA

Minute Order No. 17-24: Approved Consent Agenda Item Nos. 7 - 8.

MOTION: Arnold. SECOND: Wienecke-Friedman. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

7. Approval of Minutes from the meeting of April 19, 2017

Approved the minutes from the meeting of April 19, 2017 on Consent.

8. Review and Approve Information Sharing Memorandum of Understanding with Davis Police Department and Authorize the CEO to Execute (Holt, Baker)

Approved **Resolution No. 17-04** and **Agreement No. 17-03** on Consent.

REGULAR AGENDA

9. Review and Approve Contract Award to Enterprise Fleet Management for Fleet Vehicle Leasing and Maintenance Services and Authorize the CEO to Execute (Holt, Ichtertz, Baker)

Minute Order No. 17-25: Approved recommended action.

MOTION: Neu. SECOND: Arnold. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

10. Review and Approve the Purchase of Lighting and Water Conservation Improvements for non-HUD properties and Authorize the CEO to Execute Agreements (Gillette, Ichtertz, Baker)

Minute Order No. 17-26: Approved recommended action.

MOTION: Arnold. SECOND: Neu. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

11. Review and Approve Resolution for the Purchase of Four Solar Power Arrays for Yolano Village, Donnelly Circle, Riverbend Senior Manor 1 and El Rio Villas and Authorize the CEO to Execute Agreements (Gillette, Baker)

Minute Order No. 17-27: Approved recommended action by **Resolution No. 17-05**.

MOTION: Vanderford. SECOND: Wienecke-Friedman. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

12. Review, Approve and Authorize Resolution for Energy Performance Contract (EPC) for Energy Improvements in the Public Housing portfolio with Siemens as the Authorized Energy Services Company (ESCO) (Baker, Ichtertz)

Minute Order No. 17-28: Approved recommended action by **Resolution No. 17-06**.

MOTION: Arnold. SECOND: Neu. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

13. Receive comments from CEO.

CEO Lisa Baker referred to the handout about recent activities. Under Finance she noted the 2016 audit finding eliminated the Interfund program finding and they now have a clean slate, which is big news. Under Management: moving to a new automated, on-demand human resources program, called BambooHR System; the Operational Area Emergency Operations Collaboration; Training and Homeless Roundtable and Housing Forum. Under Client Services she reported on Youth Leadership Training, Rec2Go Summer Partnership at Crosswood, Families Together Program at the West Sac Library, Shopping Carts for Winters seniors and disabled, and a collaboration with Yolo County Car Seat Safety Program to provide car seats to El Rio Villas residents who are pregnant or have children 0 to 3 years old. Under Operations she updated the Board about the Winters Water Well, and notification that the Housing Assistance is once again a national High Performing Program.

14. Receive comments from Commissioners.

No comments from the Commissioners.

ADJOURNMENT

Next meeting is scheduled June 28, 2017 at 4:00 p.m.



Julie Dachtler, Clerk
Yolo County Housing



Mark Johannessen, Chair
Yolo County Housing

Yolo County Housing Yolo County, California

May 24, 2017

MINUTES

The Yolo County Housing met on the 24th day of May, 2017, in a Special session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 4:00 p.m.

Present: Will Arnold; Mark Johannessen; Pierre Neu; Karen Vanderford; Jennifer Wienecke-Friedman

Absent: Angel Barajas; Helen Thomson

Staff Present: Lisa Baker, CEO
Hope Welton, Agency Counsel
Janis Holt, General Managing Director
Julie Dachtler, Clerk

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.

Minute Order No. 17-29: Approved agenda as submitted.

MOTION: Arnold. SECOND: Neu. AYES: Arnold, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Barajas, Thomson.

3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

There was no public comment.

CLOSED SESSION

4. Conference with Labor Negotiator: Lisa A. Baker, CEO; Janis Holt, Resource Administrator; Hope Welton, Agency Counsel

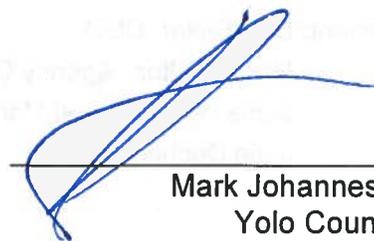
Bargaining Unit: General Unit

ADJOURNMENT

Next meeting is scheduled June 28, 2017 at 4:00 p.m.



Julie Dachtler, Clerk
Yolo County Housing



Mark Johannessen, Chair
Yolo County Housing

Yolo County Housing
Yolo County, California

To: Co. Counsel ✓
Yolo County Housing ✓

CONSENT CALENDAR

Excerpt of Minute Order No. 17-31 Item No. 11, of the Yolo County Housing meeting of June 28, 2017.

MOTION: Barajas. SECOND: Neu. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman.
ABSENT: Arnold, Thomson.

11.

Review and Approve Write Off of Tenant Accounts Receivable for FY 2016-2017 (Dogias, Holt, Gillette)

Approved recommended action on Consent.



Yolo County Housing

Lisa A. Baker, Chief Executive Officer

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: June 28, 2017

TO: YCH Housing Commission

FROM: Lisa A. Baker, Chief Executive Officer

PREPARED BY: Tom Dogias, Real Estate Services

SUBJECT: Authorize YCH Staff to perform a year end Write Off in the amount of \$21,090 in Uncollectible Balances for the period ending May 31, 2017.

RECOMMENDED ACTIONS:

That the Housing Commission:

1. Authorize YCH staff to write off bad debts of \$21,090 in the Yolo County Housing Low Income Housing Program for the period ending May 31, 2017.

BACKGROUND/DISCUSSION

In accordance with the YCH Accounts Receivable Write Off Policy, staff requests that the Commission authorize the write off of debts that have not been collected over the last year. The increase in bad debts for this year are a result of:

- Tenants who have moved out with a high balance of rent due, leaving unclean or damaged apartments and without rendering payment on their final closing bills;
- Difficult evictions resulting in very little chance of financial recovery from the former tenant;
- Death of elderly tenants who did not have family available to remove personal belongings have resulted in unanticipated expenses with little possibility of recovering costs.

Real Estate Services staff, in coordination with the Finance staff, has assessed the collectibility of the tenant balances provided and have exhausted all efforts to locate the tenants and/or collect payment. Staff recommends that the Commission approve the total requested write-off amount of \$21,090 for fiscal year 2016-2017 (which includes all previously requested write-off amounts for the fiscal year).

Once approved, staff will submit write off documentation to Finance for entry into the Tenant Accounts Receivable system (TARs). These debts are then forwarded to the collection agency for a final attempt at restitution.

FISCAL IMPACT LOW INCOME PUBLIC HOUSING

For the past twelve (12) months, bad debts requested to be written off for Low Income Public Housing total \$21,090. This amount is 1.16% of total rents charged for the program during this period.

Low Income Public Housing Write-Offs approved per year have been:

| | | |
|-------------|----------|-------|
| ● 2007-2008 | \$29,000 | 1.29% |
| ● 2008-2009 | \$25,500 | 1.16% |
| ● 2009-2010 | \$19,200 | 1.23% |
| ● 2010-2011 | \$22,300 | 1.49% |
| ● 2011-2012 | \$18,000 | 1.20% |
| ● 2012-2013 | \$ 7,500 | 0.50% |
| ● 2013-2014 | \$16,730 | 0.93% |
| ● 2014-2015 | \$17,635 | 1.00% |
| ● 2015-2016 | \$9,229 | 0.50% |
| ● 2016-2017 | \$21,090 | 1.16% |

CONCLUSION

The periodic write off of uncollectible accounts receivable helps the Agency present a true representation of revenues that can be expected to be received and of debts that have a reasonable chance of being successfully collected. In FY 2018, staff will prepare quarterly write-off report to the Commission as outlined in the Accounts Receivable Write-Off Policy.

Staff recommends that the Commission approve the requested authorization to write off total debt in the amount of \$21,090.

Yolo County Housing
Yolo County, California

To: Co. Counsel ✓
Yolo County Housing ✓

CONSENT CALENDAR

Excerpt of Minute Order No. 17-31 Item No. 12, of the Yolo County Housing meeting of June 28, 2017.

MOTION: Barajas. SECOND: Neu. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman.
ABSENT: Arnold, Thomson.

12.

Review and Approve Proposed Revised Wage Range for Lead Senior Maintenance Worker (Ichtertz, Holt)

Approved recommended action on Consent.



Yolo County Housing

147 W. Main Street
WOODLAND, CA 95695

Woodland: (530) 662-5428
Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: June 28, 2017
TO: YCH Board of Commissioners
FROM: Lisa A. Baker, CEO
PREPARED BY: Janis Holt, General Director

SUBJECT: Review and Approve Revised Lead Senior Maintenance Worker Salary Range

RECOMMENDED ACTION:

That the Board of Commissioners Review and Approve the Revised Lead Senior Maintenance Worker Salary Range.

BACKGROUND / DISCUSSION

On February 15, 2017, the Commission approved the position description and salary range for the Lead Senior Maintenance Worker which included a 5% pay differential to the Senior Maintenance Worker position. Through discussion with union representation, staff determined that the additional responsibilities associated with the lead position were better represented with an 8% pay differential.

Staff recommends the following revised salary range for the Lead Senior Maintenance Worker:

| Position | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| Lead Senior Maintenance | \$46,227 | \$48,539 | \$50,966 | \$53,514 | \$56,189 |

FISCAL IMPACT

This increase is accounted for in the proposed 2017-2018 budget.

CONCLUSION

Staff recommends that the Board approve the revised salary range for the Lead Senior Maintenance Worker position.

Yolo County Housing
Yolo County, California

Meeting Date: June 28, 2017

To: County Counsel ✓
Yolo County Housing ✓

13.

Review and Approve Revisions to YCH Mandatory Water Restrictions (Ichtertz, Holt)

Minute Order No. 17-32: Approved recommended action.

MOTION: Neu. SECOND: Barajas. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.



Yolo County Housing

147 W. Main Street
WOODLAND, CA 95695

Woodland: (530) 662-5428
Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: June 28, 2017
TO: YCH Housing Commission
FROM: Lisa A. Baker, Chief Executive Officer
PREPARED BY: Fred Ichtertz, Facilities Director
SUBJECT: **Review and Approve Revisions to YCH Mandatory Water Restrictions**

RECOMMENDED ACTIONS

That the Housing Commission approves Revisions to YCH Mandatory Water Restrictions and authorize the CEO to implement.

BACKGROUND / DISCUSSION

On June 29, 2016, the YCH Commission approved countywide water waste restrictions at all YCH properties. These restrictions were based upon Governor Brown's May 9, 2016 Executive Order B-37-16, requiring continued statewide water conservation measures through the end of January 2017 due to ongoing drought conditions in California.

Current - YCH Mandatory Water Waste Restrictions

- No watering outdoors between 9 a.m. and 9 p.m., except with a hand-held container or hose with a shut-off nozzle, or for very short periods when adjusting a sprinkler system*;
- Outdoor watering is restricted to three days a week;
 - Odd numbered addresses: Tuesday, Thursday and Saturday;
 - Even numbered addresses: Wednesday, Friday and Sunday;
- No watering during periods of rain and within 48 hours after measurable rainfall;
- No excessive water flow or runoff onto pavement, gutters or ditches from watering or irrigating landscapes or vegetation of any kind
- No washing down paved surfaces unless for safety or sanitation, in which case a bucket, a hose with a shut-off nozzle, a cleaning machine that recycles water or a low-volume/high-pressure water broom must be used

Working together to provide quality affordable housing and community development services for all

- Vehicles must be washed with a hand-held bucket and/or hose equipped with a water shut-off nozzle

Because of the extremely wet winter, on April 7, 2017, Governor Brown issued Executive Order B-17-40-17. This executive order ended the drought state of emergency in all California counties except Fresno, Kings, Tulare, and Tuolumne, where emergency drinking water projects will continue to help address diminished groundwater supplies. **It maintains water reporting requirements and prohibitions on wasteful practices.**

After a staff review of our approved Mandatory Water Waste Restrictions, staff recommends the following changes as a way in which to continue prudent water management, while also helping to ensure ongoing viability of existing trees and landscaping.

Proposed Revised – YCH Mandatory Water Waste Restrictions

- No watering outdoors between **11 a.m. and 7 p.m.**, except with a hand-held container or hose with a shut-off nozzle, or for very short periods when adjusting a sprinkler system*;
- Outdoor watering is restricted to **no more than 15 minutes per area** and no more than three days per week;
 - Odd numbered addresses: Tuesday, Thursday and Saturday;
 - Even numbered addresses: Wednesday, Friday and Sunday;
- No watering during periods of rain and within 48 hours after measurable rainfall;
- No excessive water flow or runoff onto pavement, gutters or ditches from watering or irrigating landscapes or vegetation of any kind
- No washing down paved surfaces unless for safety or sanitation, in which case a bucket, a hose with a shut-off nozzle, a cleaning machine that recycles water or a low-volume/high-pressure water broom must be used
- Vehicles must be washed with a hand-held bucket and/or hose equipped with a water shut-off nozzle

FISCAL IMPACT

None

CONCLUSION: Staff recommends that the Housing Commission approve recommended Revisions to YCH Mandatory Water Waste Restrictions

Yolo County Housing
Yolo County, California

Meeting Date: June 28, 2017

To: County Counsel ✓
Yolo County Housing ✓

14.

Review and Approve Position Description and Wage Range for Lead Client Services Coordinator and Update the YCH Organizational Chart Accordingly (Holt, Baker)

Minute Order No. 17-33: Approved recommended action.

MOTION: Wienecke-Friedman. SECOND: Vanderford. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.



Yolo County Housing

147 W. Main Street
WOODLAND, CA 95695

Woodland: (530) 662-5428
Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: June 28, 2017
TO: YCH Housing Commission
FROM: Lisa A. Baker, CEO
PREPARED BY: Janis Holt, General Director

SUBJECT: Review and Approve Position Description and Wage Range for Lead Client Services Coordinator Position and Update the YCH Organizational Chart Accordingly

RECOMMENDED ACTION:

That the Housing Commission:

1. Review and approve the position description and salary range for Lead Client Services Coordinator; and
2. Approve the updated Organizational Chart to reflect the proposed change and the restructure of the Housing Assistance Division.

BACKGROUND/DISCUSSION

Lead Client Services Coordinator Position

In July 2014, the Housing Commission approved an Agency reorganization which established two business divisions, General Services and Financial Services. Under General Services, the General Director is responsible for directing operations and supervising staff in 3 divisions (Housing Assistance, Real Estate Services and Client Services) and 1 department (Facilities), general project/policy initiatives, human resources and contract compliance.

Over the last three years, the Client Services Division has diversified and has increased funding leading to expanded service delivery through the ROSS grant, FSS, Davis Sutter Pathways, and social services to Cottonwood Meadows, Crosswood, Pacifico residents and Getting to Zero clients.

Client services has also been expanding adult education programs and youth programming through our on-site computer learning centers in public and migrant housing. Due to the multiple projects within this division, staff is recommending the development of a "Lead Client Services Coordinator" position to create a better span of control and maintain optimal performance and communication within the division and within housing operations as a whole.

Working together to provide quality affordable housing and community development services for all

The Lead Client Services Coordinator position description is provided for your review and consideration for approval. In addition to maintaining responsibilities as a Client Services Coordinator, the Lead will:

- Provide professional guidance to interns and volunteers within the division;
- Assist with training new staff and interns including guidance on rules and regulations;
- Develop strategies, review progress and oversight of grant delivery within the division including preparing status reports;
- Process reasonable accommodation requests and respond to grievances through established processes;
- Assist with budget review and reconciliation with the General Director;
- Strategize with partners and the executive team to expand employment opportunities for residents.

Staff recommends an **eight percent (8%) increase** over the salary range of the Client Services Coordinator position for the added responsibilities associated with this lead position. The following five step salary range is presented for the Lead Client Services Coordinator position:

| Position | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| Lead Client Services Coord. | \$44,973 | \$47,222 | \$49,583 | \$52,062 | \$54,665 |

Proposed Organizational Chart

The proposed organizational chart included in the packet shows the Lead Client Services Coordinator position within the Client Services Division.

Staff has conducted meet and confer with the General Unit and have reached agreement to move forward.

FISCAL IMPACT

The increase in salary costs associated with the Lead Client Services Coordinator position is accounted for in the 2017-2018 budget.

CONCLUSION

Staff recommends that the Housing Commission approve the position description, salary range and revised organizational chart.

Attachments: Lead Client Service Coordinator Position Description; and June 2017 Organizational Chart.

**YOLO COUNTY HOUSING
LEAD CLIENT SERVICES COORDINATOR**

LEAD CLIENT SERVICES COORDINATOR

*Class specifications are intended to present a description list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

DEFINITION

Provide leadership and guidance to the client services division team. Plan, organize, and review the daily activities of the division and provide verbal or written summary reports to the General Director. Review and participate in the work of staff responsible for providing client services; ensure work quality and adherence to established policies and procedures. Provide comprehensive case management, referral and seamless coordination with community and supportive service activities that promote economic self-sufficiency for families, enhance quality of life for seniors and the disabled, and increase opportunities for residents. Coordinate a variety of activities designed to promote the socio-economic advancement and well being of YCH residents. Serve as the YCH liaison with community agencies on program issues; and perform a variety of duties relative to assigned area of responsibility. Process reasonable accommodation requests for housing assistance and real estate services divisions.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the General Director.

ESSENTIAL FUNCTION STATEMENTS

Essential and other important responsibilities and duties may include, but are not limited to, the following:

Lead Responsibilities

1. Provide professional guidance to client services staff and interns, which includes but is not limited to, training of new employees and interns, making case assignments, reviewing self-sufficiency plans, and developing staff case management skills.
2. Provide guidance to staff with understanding rules and regulations and assist in resolving case-related issues.
3. Develop strategies, review progress and ensure timely completion of grant

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milestones to meet goals and objectives of self-sufficiency programs.

4. Responsible for preparing grant status reports to HUD and other program funding initiatives with management team.
5. Participate in the posting, balancing, and reconciliation of grant accounts; review budget for grant funds; and determine if funds are available and expenditures are properly classified.
6. Strategize to create resident owned business opportunities to stimulate resident self-sufficiency; develop job training and employment opportunities for residents and develop employment positions within YCH.
7. Process reasonable accommodation requests and respond to grievances through established processes.

Client Services Coordinator Responsibilities

8. Coordinate all aspects of self-sufficiency programs including client enrollment and orientations, case-management and community resource referrals to help families achieve goals.
9. Organize, develop, and recommend programs which promote a sense of community for residents; facilitate activities between housing residents, YCH, community agencies and outside organizations to achieve program goals and objectives; develop measurements and monitor progress toward goals.
10. Compose and prepare a variety of self-sufficiency program related written communications including correspondence, documents, reports, statistical data and grant applications, presenting a positive agency image. Evaluate and implement methods to increase self-sufficiency participation.
11. Serve as liaison with social service providers, community groups, and City and County governments on sensitive and complex issues related to YCH operations and programs; define problems, assess situations, and make recommendations on possible solutions or course of action; mediate and facilitate resolutions. Serve on appropriate committees and participate at community meetings.
12. In coordination with Real Estate Services, provide quarterly resident meetings to promote educational and training programs. Provide assistance in the development and distribution of materials which communicate YCH community issues including flyers, announcements and newsletters.
13. Monitor YCH community relations to evaluate potential conflict situations; assess

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reasons for conflict; determine appropriate response and with approval provide intervention services; ensure all activities are in compliance with YCH and mandated rules, regulations, policies and procedures.

14. Coordinate services with other agencies, research recreational or community sponsored programs, educational training and related opportunities which may be appropriate for YCH participation; coordinate materials, facilities and other resources required for program implementation.
15. In accordance with Government Code 3100, perform the duties as a disaster services worker as assigned in the event of a declared disaster or state of emergency by the Yolo County Housing Executive Director, Yolo County OES and/or the State of California DHS.
16. Perform all duties in a safe and conscientious manner following the YCH Injury Illness and Prevention Guidelines, reporting all injuries within 24 hours to your supervisor or member of the management team; reporting any safety concerns to your supervisor, member of the management team, or member of the YCH safety committee.
17. Abide by the YCH Risk Control Policy Statement assuring the highest level of safety and well being of residents, tenants, employees, volunteers and visitors, abiding by all applicable laws and regulations which govern the health and safety of all, and employing risk control methods where feasible to prevent and control losses. Report any observed or reported health, safety, and risk concerns to your supervisor, a member of the management team, or member of the YCH risk control committee.
18. Perform related duties and responsibilities as required and/or assigned.

QUALIFICATIONS

Knowledge of:

- Public and private social programs, services and resources.
- Methods and techniques of evaluating resident social, community and educational program requirements.
- Economic and social factors which influence resident program needs.
- Principles and practices of leadership, motivation, team building and conflict resolution.

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- Principles of business letter writing and basic report presentations. Proper grammar, spelling, punctuation, and composition of client and agency letters.
- Office procedures, business mathematics application, computer office equipment and procedures, and statistical recordkeeping methods.
- Basic interview techniques.
- Principles and practices of housing assistance programs.
- Operation of standard office equipment.
- Pertinent Federal, State, and local codes, laws, and regulations.
- Principles and procedures of record keeping, reporting, and filing systems.
- Methods, practices, and implementation of managing caseloads.

Ability to:

- Evaluate, develop and implement community programs which meet YCH's goals and objectives.
- Monitor, assess, evaluate and resolve community conflict issues.
- Coordinate program activities with internal and external resources.
- Evaluate and facilitate social, economic and training programs which meet community needs.
- Communicate clearly and concisely, both orally and in writing.
- Operate a personal computer using various applications and related programs, including standard, as well as proprietary software.
- Deal diplomatically and sensitively with clients, other agency representatives, and the general public.
- Respond to requests and inquiries from tenants and the public.
- Maintain confidentiality.
- Follow policy and adhere to procedures.

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- Interpret and explain Federal, State, and local codes, laws, and regulations.
- Drive from site to site.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain knowledge and abilities would be:

- High School Diploma or GED **and**;
- Masters Degree in social science or related field is desirable; **or**;
- Bachelor’s Degree with two years experience in program management, counseling, social services, fair housing, or related field, **or**;
- Associates Degree plus Five (5) years of full-time, increasingly responsible experience in a position involved in the provision of resident services program or social service program experience; **and**;
- Possess a valid Fair Housing & Reasonable Accommodation Certification or obtain such certification within six months of appointment of the classification.

Physical Demands:

Essential and marginal functions may require maintaining physical condition necessary for sitting or standing for prolonged periods of time in both indoor office and external housing environment; occasional bending and stooping, typing and operating assigned equipment. Reasonable accommodations for physical requirements will be considered and made on a case-by-case basis. Requests for reasonable accommodation can be made to the General Director.

Special Requirements:

- Position may require evening or weekend participation in activities.
- Must have access to an automobile or other means of transportation, when and if required to travel on YCH business.
- Must possess current automobile insurance in accordance with California law and, a valid California driver’s license, including a driving record acceptable to the YCH insurance company.

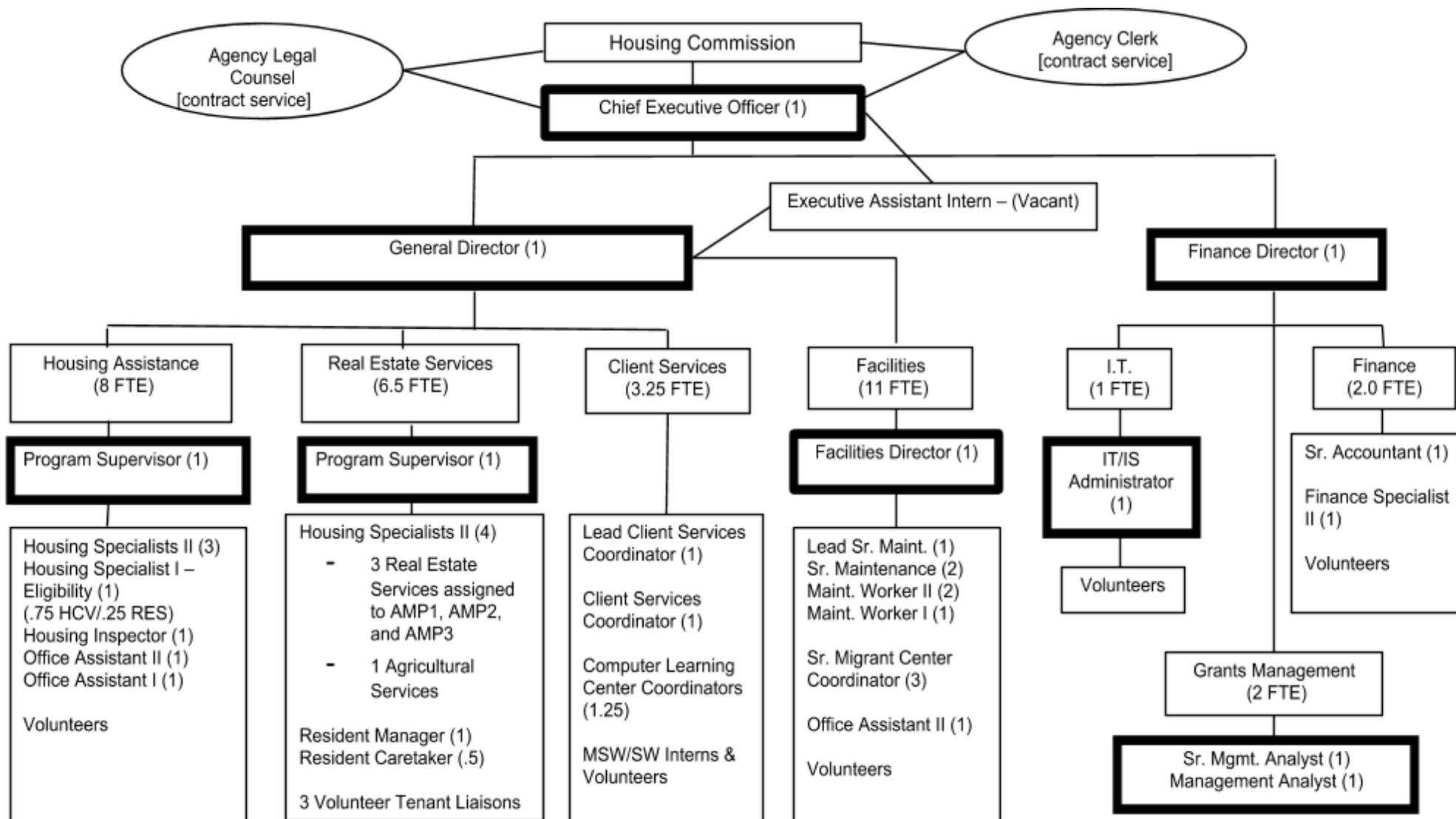
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- Must be insurable by YCH insurance carriers.
- Be available for emergency call-back to assigned facilities as a disaster service worker.
- Provide required proof of legal right to work in the United States.
- Public employees under Government Code 3100-3109 are required to perform duties as disaster service workers in the event of a natural, man-made, or war-caused emergency. To prepare for this service, employees in this classification code are required to complete, at a minimum, NIMS 100 Certification within their first year of employment.

Yolo County Housing is an equal opportunity employer.

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Proposed YCH Organizational Chart – June 2017



Yolo County Housing
Yolo County, California

Meeting Date: June 28, 2017

To: County Counsel ✓
Yolo County Housing ✓

15.

Review, Approve and Adopt Resolution Authorizing the 2017-2018 Annual Operating Budget for YCH (Gillette, Baker)

Minute Order No. 17-34: Approved recommended action by **Resolution No. 17-07**.

MOTION: Wienecke-Friedman. SECOND: Vanderford. AYES: Barajas, Johannessen, Neu, Vanderford, Wienecke-Friedman. ABSENT: Arnold, Thomson.



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: June 28, 2017
TO: YCH Housing Commission
FROM: Lisa A. Baker, Chief Executive Officer
Jim Gillette, Finance Director
SUBJECT: **Review and Approve Resolution Adopting FY 2017-2018 Annual Operating Budget**

RECOMMENDATIONS:

That the Housing Commission:

- a) Review and, after making any modifications to the proposed budget, adopt the FY 2017-2018 budget for Yolo County Housing (YCH); and
- b) Authorize the change in one position from Housing Specialist I to Housing Specialist II; and
- b) Execute the attached HUD-52574 PHA Board Resolution Approving Operating Budget.

BACKGROUND/DISCUSSION:

Budget Overview:

As required by the HUD Asset Management Program (AMP) regulations, program managers were active participants in this budget process. Program managers are responsible for baseline budgeting while Finance staff compiles this information into a comprehensive presentation. Finance staff actively worked with the program managers and staff via email, telephone and individual meetings to develop the projections presented to you today. This is the eighth year of program staff involvement in budget preparation and program staff continues to improve in their ability to both project and control costs.

| | FY2016-17 Current Budget | | | FY2017-18 Proposed Budget | | |
|----------------------------|--------------------------|------------------|--------------------------------------|---------------------------|------------------|----------------------------|
| | Revenue | Expense | Net Operating Change in Fund Balance | Revenue | Expense | Net Change in Fund Balance |
| 101-Woodland (AMP 1) | 1,187,501 | 1,180,424 | 7,077 | 1,186,851 | 1,170,638 | 16,214 |
| 102-Winters (AMP 2) | 1,114,001 | 1,145,047 | (31,045) | 1,129,399 | 1,112,313 | 17,086 |
| 103-West Sac (AMP 3) | 976,063 | 923,278 | 52,785 | 979,223 | 969,156 | 10,067 |
| 147-Admin Building | 131,113 | 129,196 | 1,917 | 166,329 | 165,407 | 922 |
| 200-HCV Admin | 1,249,789 | 1,239,364 | 10,425 | 1,198,532 | 1,178,880 | 19,652 |
| 310-COCC | 2,029,077 | 1,863,077 | 166,001 | 2,196,972 | 2,140,680 | 56,292 |
| 320-Helen Thomson (ADMH) | 30,750 | 28,013 | 2,737 | 30,750 | 30,750 | - |
| 400-New Hope Corporate | 9,300 | - | 9,300 | 10,465 | 10,427 | 38 |
| 401-Cottonwood | 315,425 | 317,073 | (1,648) | 338,126 | 332,195 | 5,930 |
| 501-Davis Migrant Center | 458,431 | 425,331 | 33,100 | 477,781 | 477,781 | - |
| 502-Madison Migrant Center | 611,577 | 583,285 | 28,292 | 631,945 | 631,945 | - |
| 503-Rehrman Migrant Center | 410,632 | 392,295 | 18,337 | 433,338 | 433,338 | - |
| 600-Davis Solar | 37,850 | 49,774 | (11,924) | 47,463 | 47,170 | 293 |
| 700-Pacifico | 158,793 | 144,953 | 13,840 | 183,649 | 183,649 | - |
| 991-ROSS Grant (2013-2016) | 26,038 | 17,704 | 8,334 | - | - | - |
| 991-ROSS Grant (2017-2019) | 30,000 | 32,662 | (2,662) | 87,765 | 87,765 | - |
| | 8,776,341 | 8,471,477 | 304,864 | 9,098,587 | 8,972,094 | 126,493 |
| HAP pmts | 11,556,059 | | | 11,560,464 | | |
| Total Budget | 20,332,400 | | | 20,659,051 | | |
| Excluding NHCDC | (324,725) | | | (348,590) | | |
| Net YCH Budget | 20,007,675 | | | 20,310,461 | | |

Significant Assumptions included in the Proposed Budget

Agency-wide

- The budget excludes depreciation of approximately \$1,100,000.
- The table above shows both revenue and expense (increase in fund balance) as positive and any excess cost over revenue (decrease in fund balance) as negative.
- In an effort to show a true impact of operations revenue and expenses, revenue associated with costs shown on the balance sheet (rather than changes in fund balance statement) have been separated below the Net Operations Change in Fund Balance line on the individual budgets and these revenue amounts are not included in the numbers shown in the preceding table.
- Salary and benefit costs shown throughout this budget reflect projected compensation plus

employer costs for benefits (including increased costs for CalPERS retirement and OPEB prepayment contributions) and taxes. Included in these projected costs are potential adjustments that may result from collective bargaining negotiations currently in process. Final recommendations on these items will be presented to the Commission at a future meeting prior to implementation.

Real Estate Services

- Across the portfolio, dwelling rent and other income are expected to be consistent with what has actually been received during the current year except at Davis Solar and Cottonwood Meadows, where rental rates have increased.
- Based on known and projected increases in utility usage and rates, the costs included in the budgets have typically been projected to rise by 10% over the current year for water and 5% for electricity, gas, and sewer.

Administration Building

- Rental Income Commercial represents charges (currently at \$1.04 per sf) related to a lease with an unaffiliated chiropractor office and Space Rental Income which represents charges (blended rate for commercial and warehouse space based on the new chiropractor lease rate) to programs for the space they occupy in the building. The rental rate under the chiropractor lease includes an annual COLA escalator and the rental rates charged to the programs will be evaluated for adjustment each year as well. The current budgets reflect an increase of 33% based on the newly negotiated commercial rate for the chiropractor space.
- Annual debt service on the remaining loan for \$167,895 is paid from the Admin Building cost center and reimbursed by Capital Fund as part of the Capital Fund Financing Plan (CFFP). This loan will have an outstanding principal balance of approximately \$510,000 at the end of the current fiscal year and approximately \$347,000 at the end of June 2018. Assuming the payments and interest rate continue at the currently level, this loan should be fully repaid in August 2020.
- At the April 2017 Commission meeting, a new loan of approximately \$123,000 for energy efficiency upgrades to the building was approved by the Commission. This loan is expected to close in June 2017 and the anticipated interest cost for this loan has been reflected in the budget.

Central Office Cost Center (COCC)

- Under the Asset Management model, the Central Office Cost Center (COCC) includes all administrative support functions, including the CEO, finance, facilities management, human resources, risk management, operations management, and any unbilled staff time for maintenance and IT services. To support the COCC operations, three types of fees are charged: Management fees, bookkeeping fees and asset management fees. In addition, fee

for service income for maintenance and IT charges is anticipated for direct services provided to the AMP's and other programs. COCC also receives management fees from migrant centers, Davis Solar Housing, Cottonwood, Pacifico, Helen Thomson Homes, and Capital Funds.

- The COCC Budget includes \$135,899 for Migrant Program management fees based on 2017-2019 proposed 2 year budgets approved by OMS. The final amounts of fees realized during the period may be adjusted slightly depending on actual timing of capital improvements completed during the period.
- Various fees charged to YCH programs will be eliminated on consolidation for the audited financial statements, but are shown separately in the attached budgets:
 - Management fees of \$1,012,217
 - Service fees for maintenance and IT of \$766,823
- Inception to date deferred developer fees earned by YCH (Eleanor Roosevelt Circle) were recognized in the FY 2014-2015 financials and are now shown as receivable balances on the Statement of Position (formerly known as the balance sheet) at year end. Any adjustments related to anticipated timing of these payments is expected to be minimal and therefore has not been budgeted in the attached schedules.

New Hope Community Development Corporation (NHCCDC)

- Beginning in FY 2016-2017 most of the social services and tenant programs are shown as a component of New Hope CDC in order to highlight these activities and facilitate fundraising efforts.
- Inception to date deferred developer and management fees earned by New Hope CDC (Cesar Chavez Plaza, Rochdale Grange, and Crosswood Apartments) were recognized in the FY 2014-2015 financials and are now shown as receivable balances on the Statement of Position (formerly known as the balance sheet) at year end. Any adjustments related to anticipated timing of these payments is expected to be minimal and therefore has not been budgeted in the attached schedules.

Program Summaries

LIPH (AMPs: West Sacramento, Woodland and Winters):

- Although no current year management fee increases have been announced, these budgets reflect a 1.5% increase in AMP management fees in an effort to be conservative.
- With the continued low levels of operating subsidy and capital fund allocations from HUD, meeting continually increasing operating costs for utilities and maintenance expenses remains very challenging. Both operating subsidy and capital fund allocations are projected

to be consistent with actual funding levels received during the current year. Any further subsidy reductions would likely result in decreased staffing and directly impact performance and long-term viability of the properties.

- Capital Funds:
 - YCH receives a capital fund allocation that varies annually, based on Congressional appropriations. No CFP has yet been authorized for 2017 or 2018. However, the 2017-2018 budget includes \$771,044 of capital fund draws from the 2014 through 2016 capital funds. Capital Grants are earmarked for some operational costs and various capital projects, as well as CFP income, which are included in the individual AMP, Admin Building, and COCC budgets. The actual amount expended is determined by the actual timing of work performed, which may be increased or decreased significantly by the availability of additional capital funds for larger projects.
 - The transfer in of operating funds (part of the capital fund program) can be directed to the AMPs as needed each year based on need. The majority of this income is typically directed toward West Sacramento to help subsidize the lower rents from its senior tenants.
 - Capital Grants must be expended within four years of receipt, therefore funds from more than one grant year may be expended and earned in any fiscal year. During the 2017-2018 fiscal year, the majority of the planned capital projects relate to well improvements and ADA upgrades in Winters.

Cottonwood Meadows Senior Apartments:

- Because rental rates were not sufficient to fund the necessary replacement reserves needed to cover immediate capital needs of the property, a rent increase, coupled with an internal subsidy based on income (to ensure current tenants are not displaced by the higher rental rates), was approved by the Commission in April 2017. Based on this change, the net increase in annual revenue is projected to be just over \$25,000.
- Additional interest costs of approximately \$16,000 for refinancing the HCD note of \$368,800 plus another \$100,000 for some energy efficiency capital improvements with bank debt from First Northern Bank. This loan is expected to close prior to the end of June.
- No reduction in compliance costs from paying off the HCD loan will be realized in FY 2017-2018 since the costs of closing out this program for the FY2016-2017 fiscal year will be incurred during the next six months. We will begin realizing these savings during FY 2018-2019.

Davis Solar Housing

- This is a self-sustaining program with no government subsidy which YCH manages for a fee of approximately \$7,500/year.

- Over the last few years, costs of this program have exceeded income by over \$7,000 per year. To address this problem, the Commission approved a plan to increase rents over a five-year period starting in 2017. The projected revenue in the budget reflects this increase.

Migrant Housing (Davis, Madison, and Rehrman/Dixon Migrant Centers)

- The Migrant Centers continue to operate at full occupancy and provide seasonal housing to approximately 236 families each year.
- The operating budgets for the migrant program were approved by OMS in May 2017 for 2 years (FY 2017-2018 through FY 2018-2019). These negotiated budgets are reflected in the enclosed numbers for each center. These budgets are consistent with prior years with only small increases in overall operating costs.
- Though not reflected in the attached budgets (since the impact will be shown on the statement of position for each center), OMS has approved approximately \$2 million of combined capital improvement work at the Davis and Madison migrant centers. Of this work, \$1.3 million is funded with new grant monies from OMS and the other \$700,000 will use some of the existing reserve and old grant funds at the Davis migrant center. This work is expected to be completed during FY 2017-2018.

Rental Assistance (HCV Program) Administration

- Fair Market Rental (FMR) rates were increased by HUD in January 2016, which has led to significantly increased rents charged by landlords throughout the program. Since the rental cost for program participants is based on their adjusted income levels, which have not increased to keep pace with the increases in rental rates, these increases were passed on as higher costs to the program. Absorbing these higher costs has not been met with a higher level of funding from HUD, so staff has been forced to avoid issuing new vouchers since February 2016. The inability to issue new vouchers has had the effect of shrinking the program from a high of 1,590 vouchers in October 2015 to 1,427 vouchers in June 2017, a loss of 163 families (or 9% of our total Annual Contract for 1,737 maximum vouchers) as families have left the program.
- Funding for administration of this program is based on the number of vouchers outstanding. Therefore, funding for administrative costs shrank by 5% (just over \$63,000) during the current year and is projected to shrink another 7% during the FY 2017-2018. Since funding levels for both the rental assistance and administration have not been finalized for the current calendar year, we have projected funding levels based on a range of possibilities assuming total vouchers outstanding of 1,432 and an administrative fee proration of 77-84% of the current fee rates.
- In light of these rental cost increases and anticipated future funding levels from HUD, staff is exploring options to enable the program to assist more families at a lower cost per household. These changes will be reflected in the updated Administrative Plan and Admission and Continued Occupancy Plan documents to be presented for consideration by

the Commission later in the year.

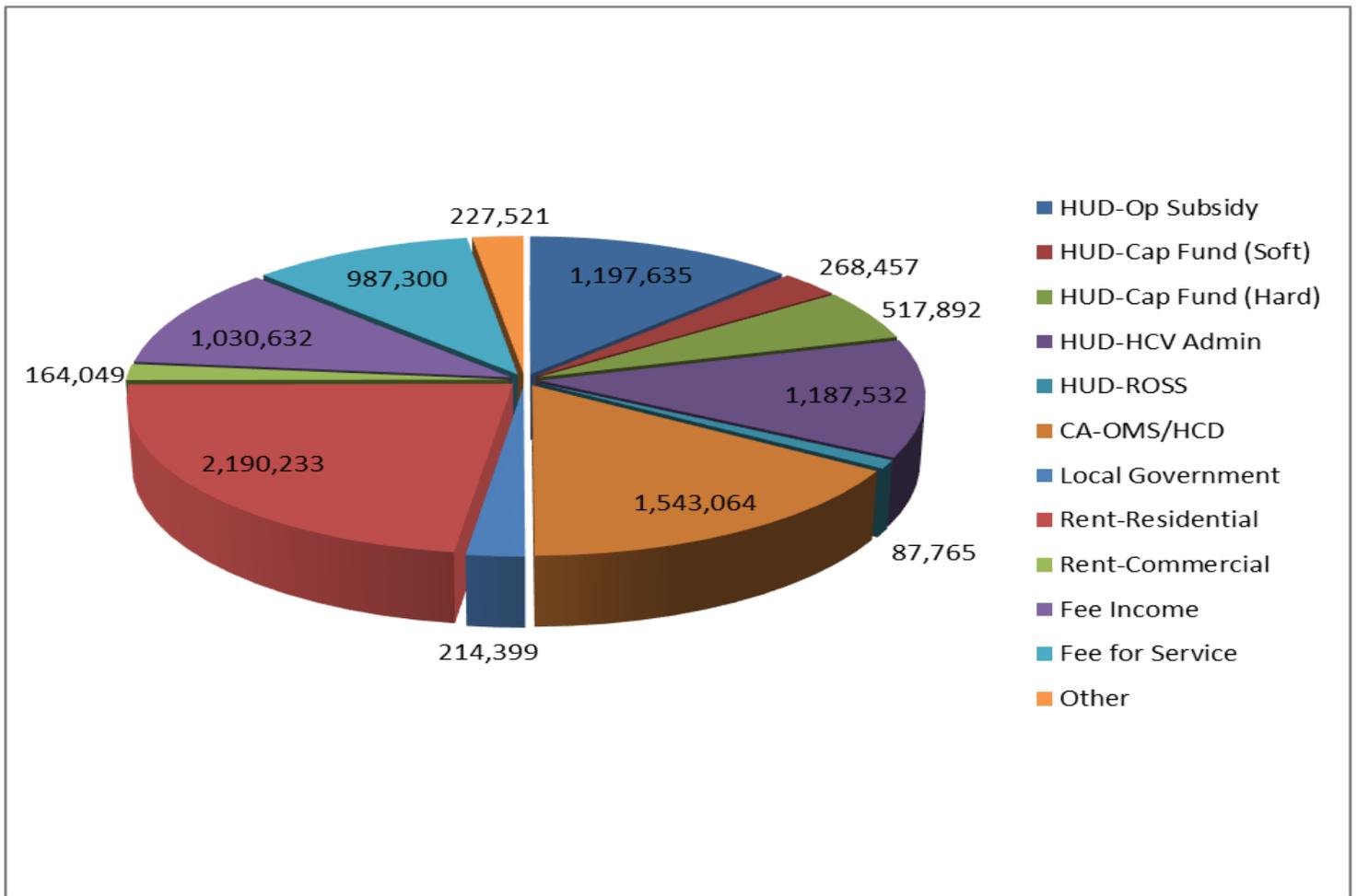
- Despite the reduction in available HAP, work has continued to increase with respect to managing landlord/tenant relationships. In addition, Housing Assistance has continued to expand its programming outside of just traditional vouchers. YCH now has 15 VASH, enhanced vouchers, rental pad payments for mobile home owners, voucher homeownership and fee for service for the Getting to Zero vouchers funded by Sutter Health. As a result, there is a need for a Housing Specialist II to replace one of the Housing Specialist I positions to allow for a higher service component and more flexible operations. This budget reflects a change for one Housing Specialist I position to become a Housing Specialist II. Staff has done meet and confer on this issue with the union and we have concurrence. While this will give the division added flexibility, it will not increase overall positions.

Rental Assistance (HCV HAP) Payments:

- As noted above, the increase in voucher costs driven by rental rate increases has forced YCH to reduce the number of outstanding vouchers and shrink the number of families served. To minimize the impact on existing program participants, HUD has advanced about \$125,000 of HAP funds facilitate payment on voucher obligations over the past six months. This advance will be recaptured by HUD in December 2017 once final program funding obligation is approved.
- Typically the funding for this program is based on the actual voucher costs in the prior year with some proration applied. Since funding levels have not yet been approved for 2017, HAP revenue is assumed to be the same as the prior year and the cash on hand for this program is assumed to be sufficient to cover repayment of the advance. Any additional shortfall from the advance will need to be repaid through either special assistance from HUD's shortfall fund or one time payment from Administrative fee reserves of approximately \$600,000.
- Estimated voucher expense is based on an average of 1,432 vouchers at a monthly average cost of \$687 per voucher, which is up from \$668 per voucher (a 10% increase) in FY 2016-2017.
- Staff hopes to issue additional vouchers based on the expected funding levels over the next few months, dependent on funding, in order to begin stabilizing and/or growing the program again in early 2018.

Conclusions:

Although HUD funding remains hazy due to Federal budget issues and delays in funding, staff has attempted to be very conservative in its revenue projections and very tight in projecting costs. When more definitive information is received from HUD in late 2017 or early 2018, these budgets will need to be revisited during the mid-year budget reallocation process.



| Projected Funding Sources | | |
|----------------------------------|------------------|-------------|
| HUD-Op Subsidy | 1,197,635 | 12% |
| HUD-Cap Fund (Soft) | 268,457 | 3% |
| HUD-Cap Fund (Hard) | 517,892 | 5% |
| HUD-HCV Admin | 1,187,532 | 12% |
| HUD-ROSS | 87,765 | 1% |
| CA-OMS/HCD | 1,543,064 | 16% |
| Local Government | 214,399 | 2% |
| Rent-Residential | 2,190,233 | 23% |
| Rent-Commercial | 164,049 | 2% |
| Fee Income | 1,030,632 | 11% |
| Fee for Service | 987,300 | 10% |
| Other | 227,521 | 2% |
| Total | 9,616,479 | 100% |

Attachments:

HUD Budget Resolution (HUD-52574)
Goals & Objectives
FY2017-2018 Budget Detail

PHA Board Resolution

2577-0026

Approving Operating Budget
Urban Development
(exp. 04/30/2016)

U.S. Department of Housing

OMB No.

and

Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Housing Authority of the County of Yolo PHA Code: CA044

PHA Fiscal Year Beginning: July 1, 2017 Board Resolution Number: 17-07

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

Operating Budget approved by Board resolution on:
June 28, 2017

Operating Budget submitted to HUD, if applicable, on: _____

Operating Budget revision approved by Board resolution on: _____

Operating Budget revision submitted to HUD, if applicable, on: _____

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith,

PHA Board Resolution

2577-0026

Approving Operating Budget
Urban Development
(exp. 04/30/2016)

U.S. Department of Housing

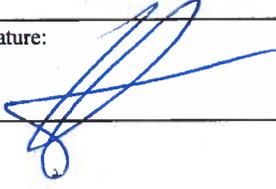
OMB No.

and

Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

if applicable, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

| | | |
|---|---|------------------|
| Print Board Chairperson's Name: Mark Johannessen | Signature:  | Date: 6/28/17 |
|---|---|------------------|

**YCH Housing Commission
Operational Goals and Objectives by Division and Fund
FY 2017-2018 Budget**

Real Estate Services:

Funds 101, 102 & 103 – Low Income Public Housing (AMPs)

Status Update on LIPH Goals & Objectives for 2016-17

- Maintain the following property metrics (for High-Performer Status):
 - PIC (Public and Indian Housing Information Center) submission of at least 95% each month.
Maintained score of 99% through May 2017.
 - Monthly on time rent collection rate of at least 95%.
Average monthly rent collection rate was 100% through May 2017.
 - Occupancy rate of at least 97%.
Average 99% occupancy through May 2017.
 - Average turnaround time for units to be no more than 12 days.
The Real Estate Services Division and Facilities Department continue to work to achieve the 12 day goal. FY 2017, staff worked to reduce unit turnover time. However, average unit turns are also dependent on “average” units. Unfortunately, due to three evictions where units required outside specialized contractors to complete repairs, plus the added days to prepare the unit during the turn, coupled with maintenance staff turnover which left the department short staffed for a six month period, the turnaround goal was not met in this year. Average unit turn was 34 days.
 - Average lease-up time for units to be no more than 3 days after unit is turned.
Lease up of available units is done through a complex set of federal and state requirements that have to be met for each family considered for a unit. The process begins when a 30-day notice is submitted by the outgoing resident, which triggers a family being pulled from the waitlist. The applicant then undergoes a verification process before the applicant actually qualifies (using current information and documents). Once the family is determined program eligible, it must also be determined suitable. In addition, the family has the choice to accept or decline the unit. All of which must take place before a unit is filled. When a family is either not qualified or declines the available unit, the process must start over until a qualified family is found. Although Real Estate Services didn't achieve a 3 day turnaround, it did improve lease timing by 11 days, going from 19 days in the prior year to 8 days this year. After additional assessment, staff has determined that an achievable average lease up goal would be improving to a more realistic goal of 6 days for FY 2017-2018.

LIPH Goals for FY 2017-18

- Maintain High-Performer Status and metrics.
- Implement HUD Smoke-Free Housing Rule at all rental properties by June 30, 2018.
- Expand camera surveillance system throughout public housing properties to include Donnelly Circle in Woodland and property entrances at El Rio Villas in Winters. Surveillance at Las Casitas and Riverbend Manor in West Sacramento will be implemented as funding allows.
- Complete purge of public housing waitlist by December 2017.
- Reduce average lease-up time from 8 days to 6 days.

Fund 401 – Cottonwood Meadows Senior Apartments

Status Update on Cottonwood Meadows Goals from FY 2016-17

- Maintain the following property metrics:
 - Timely completion of all annual re-certifications and housekeeping inspections.
Staff completed all required re-certifications and inspections within the required parameters
 - Monthly on time rent collection rate of at least 95%.
Monthly rent collection rate was 96% through May 2017.
 - Occupancy rate of at least 97%.
Average 98% occupancy through May 2017.
 - Average turnaround time for units to be no more than 20 days.
Due to one eviction where the unit required outside contractors to complete specialized repairs plus days required to prepare the unit during the turn, the turnaround goal was not met.
 - Average lease-up time for units to be no more than 3 days after unit is turned
Pre-leased units prior to vacating tenant move out.

Cottonwood Meadows Goals for FY 2017-18

- Update property management standard operating procedure guidelines based on updated YCH policies.
- Implement HUD Smoke-Free Housing Rule at all rental properties by June 30, 2018.

Fund 600 – Davis Solar Housing

Status Update on Davis Solar Housing Goals for 2016-17

- Maintain the following property metrics:
 - Timely completion of all annual housekeeping inspections.
Expected to be completed in June 2017.
 - Monthly on time rent collection rate of at least 95%.
Maintained 100% monthly rent collection through March 2017.
 - Occupancy rate of at least 97%
Maintained 100% occupancy rate through May 2017.
 - Average turnaround time for units to be no more than 20 days.
This was achieved.
 - Average lease-up time for units to be no more than 3 days after unit is turned.
This was achieved.
- Implement rent increases by December 2016 in order to begin accumulating funds for necessary deferred maintenance work.
Approved by Housing Commission and implemented in October 2016.
- Obtain clear title from USDA Rural Development, so the 3 duplexes and 1 single family home can be exchanged or traded for a more efficient multi-family property in Davis that could have 12 to 15 units.
After debt was fully repaid, USDA-RD did not allow clear title to be acquired, so options are currently very limited for any type of exchange or trade until the deed restriction can be removed. Such removal would enable YCH to move more quickly if a reasonable deal to swap/trade the units becomes available. Staff will continue to look for options for this removal in the next few years.

Davis Solar Housing Goals for 2017-18

- Partner with UC Davis on energy upgrade program using a Davis Solar residence.

Fund 700 – Pacifico Cooperative Community

Status Update on Pacifico Goals for FY 2016-17

- Maintain the following property metrics:

- o Timely completion of all annual housekeeping inspections.

Timely inspections were completed.

- o Monthly on time rent collection rate of at least 95%.

Monthly rent collection rate was 93% through May 2017. Staff is following up with individual late payers and has entered into repayment agreements with tenants where feasible.

- o Occupancy rate of at least 97%

Occupancy averaged 97% through May 2017.

- o Average turnaround time for units to be no more than 20 days.

Average turn time was 13 days through March 2017.

- o Average lease-up time for units to be no more than 3 days after unit is turned.

3 day requirement was maintained.

- Revise selection criteria for new applicants.

Revised criteria is complete and is currently under evaluation for approval.

- Revise lease agreement.

Revised lease agreement complete and in the process of approval for implementation.

- Work with residents to improve community

The community garden is an excellent example of community improvement by residents. They built, seeded, and maintained a large garden with over 10 different vegetables. The whole community shared the responsibility and then share the results of their labor.

Pacifico Goals for FY 2017-18

- Update property management standard operating procedure guidelines.
- Implement updated applicant criteria.
- Continue to work with residents in a cooperative community setting.

Housing Assistance (Includes Fund 200):

Fund 200 – Housing Choice Voucher Program

Status Update on HCV Goals from FY 2016-17

- Maintain 98% lease up in the budget year (combined between tenant-based HCV and project-based vouchers).

This goal was reached.

- Continue maintaining between 98 – 100% reporting rate and 97% accuracy rate in the HUD PIC System throughout the next fiscal year.

This goal was reached.

- Maintain high-performer status on SEMAP scores. Staff will continue following regulations and implementing policies to maintain such high performer status.

This goal was reached.

- Begin PBV assistance where awarded to New Construction complexes that are put in service during the fiscal year.

One AHAP (Agreement to enter into a Housing Assistance Payment Contract) was executed for Esperanza Crossing II. Construction on PBV complexes has not been completed during this fiscal year.

- Apply for vouchers to serve homeless veterans through the Veterans Affairs Supportive Housing (VASH) program.

Five tenant-based VASH vouchers were awarded to YCH during the year. All units were leased within the year.

- Continue promoting the Voucher Home Ownership Program. This should assist in our goal to close on 3 homes in the coming year. Staff intends to continue marketing this program to qualified voucher holders, as well as to partner with the participating cities during the year. Staff also anticipates extending this program to the unincorporated areas of Yolo County by providing information to County staff, contractors and lenders.

Staff has worked with and oriented several families to the home ownership program including Family Self-Sufficiency graduates. Unfortunately, no families have qualified or closed on homes this fiscal year as of March 2017.

- Staff will look into ways to attract new owners to participate in the Agency's Housing Choice Voucher Program. YCH will continue its partnership with LSNC to provide education workshops to landlords and will maintain the Landlord Access Program.

This goal was reached. Landlord education workshops were provided in partnership with Legal Services of Northern California and the Landlord Access Program was maintained.

- Analyze, develop and implement effective workflows for staff. New procedures have been implemented for the initial eligibility process and the Agency continues to look at the work flow pattern to streamline and improve the organization of the Housing Choice Voucher Program to increase efficiency and deliver customer service.

This is an ongoing goal. The customer service feedback from voucher participants and landlords was very positive. The program received an average rating of excellent at 65%, good at 32%, and fair at 3% from the 2017 Customer

Care Survey.

- Implement TenDocs, a system to maintain electronic documents linked to our Tenmast computer system.

This remains a goal. With emerging technologies and the opportunity to use the TenMast Tenant Portal system, this goal may be modified as the potential of both systems is clarified.

- Purge the HCV wait list.

This goal was delayed due to low volume of existing applications.

- Open HCV wait list for new applications once purge is complete.

This goal was reached.

Housing Assistance Goals for FY 2017-18

- Maintain High-Performer status.
- Evaluate opportunities to apply for Family Unification (FUP) vouchers and for additional vouchers to serve homeless veterans through the Veterans Affairs Supportive Housing (VASH) program.
- Continue promoting the Voucher Home Ownership Program. Staff will continue marketing this program to qualified voucher holders, as well as to partner with the participating cities during the year.
- Through outreach and marketing, staff will attract new owners to participate in the Agency's Housing Choice Voucher program. Tools to reach this goal and to show value added service will include recruitment through its new website, providing landlords with the opportunity to advertise and update the availability of their rental units and maintain the Landlord Access Program
- Implement Tenmast modules (Tendocs, Tenant Portal, etc.) to improve efficiency and maximize tenant engagement in the process as these systems become available.

Central Office Cost Center/General Fund (Fund 310):

Community Development

Status Update on Community Development Goals from FY 2016-17

- Award contract or plan to build out Esparto Duplex lots.

Staff is working with NeighborWorks HomeOwnership Center to build-out 6 lots to be sold to eligible farmworkers.

- Finalize financing and begin rehabilitation of Symphony (currently known as “Pacifico”).

Staff continues to work with the City of Davis on a revised financing plan, due to funding changes at the City, community need and new Cal Green standards.

- Work with HCD on obtaining a 13 year extension for New Hope CDC (Cottonwood Senior Apartments) on the \$368,800 note currently due in January 2017. This would extend the due date to be concurrent with that of the FNB note (principal balance of \$1.6 million) due in 2030 with balloon payment of \$935,986.

The HCD loan extension was abandoned in favor of replacement debt due to the compliance costs required under the HCD extension program. Staff is working with FNB to refinance the \$368,800 HCD note, rather than extend it with HCD. The new loan will have concurrent maturity and terms similar to the first mortgage plus funding for about \$100,000 of energy efficient upgrade work to be done by Siemens as part of the EPC project. Closing on this refinancing is expected in June 2017.

- Complete Energy Performance Contract (EPC) and make related improvements across the portfolio.

Received loan approval from PNC to fund \$2.9 million for solar arrays at each of the AMPs, additional funding from FNB for \$100,000 of energy upgrades as part of the Cottonwood refinance package, an equipment loan from FNB for \$138,000 of energy upgrades for the admin building, and smaller energy upgrade projects at Davis Solar and Helen Thomson/ADMH Homes that will be funded through operations. Staff is also working with HUD to obtain approval for the \$1.7 million of EPC upgrades on the public housing sites which still require financing (after HUD approval is obtained) and are expected to be under construction in 2018.

Community Development Goals for FY 2017-18

- Work with the City of Davis to create a viable development concept for the 1212 L Street lot owned by YCH.
- Work with the City of Davis to revise the development plan for Pacifico/Symphony rehabilitation at a lower cost than originally projected.
- Complete the 6 Esparto lots
- Build out 180 W. Beamer
- Continue to work on the development of the Training Center and community room for Yolano-Donnelly and surrounding neighborhoods
- Complete the purchase, rehab and implementation of the IGT “Step Down” House for formerly incarcerated.

General Management (Resource Administration)

Status Update on General Management Goals for FY 2016-17

- Issue RFP for ACOP and Admin Plan by November 2016 with issuance of both plans by June 2017.
RFP was completed and contract was implemented with selected firm. Issuance of draft plans has been delayed to September 2017 with Housing Commission approval tentatively planned for October or December 2017.
- Implement work flow process efficiencies with HCV by June 2017.
Work on process flow efficiencies have been implemented in HCV. Management and staff continue to evaluate processes with the implementation of HUD streamlining regulations and HOTMA.
- Obtain additional grant funding for self-sufficiency programs.
Staff was successfully awarded ROSS funding of \$246,000 over the next three years for residential self-sufficiency programs in public housing.

General Management Goals for FY 2017-18

- Implement online training platforms for staff in worker safety, risk management, tenant services, and program service certifications (Housing Specialist, Property Management, etc.).
- Select and implement virtual HR information system software to improve recruitment, onboarding, communication, and performance feedback.
- Expand youth programming opportunities throughout the portfolio.
- Create job trainee opportunities within the portfolio for YCH demographic.

Data Management/IT

Status Update on IT Goals for FY 2016-17

- Complete phase III of SmartSearch implementation for electronic invoices by June 2017. This phase will involve data validation of 2 fields (active account code and vendor name) between SmartSearch and Tenmast, which is the last large hurdle before direct upload of data between the systems can be accomplished (Phase IV).
Due to technical difficulties encountered with an existing server and pending software upgrades for SmartSearch, this project has been deferred until 2018.
- Implement TenDocs electronic document filing system for HCV and Real Estate Services related to applications and other operational documents by December 2016.
Beta test of process complete and indicates some adjustments will be needed prior to full implementation.

- Initial design of Tenmast and SmartSearch system integration for HCV and Real Estate services documents based on evaluation of Alameda County system by June 2017.

The Alameda system has been rolled out and they are working through some additional system challenges. Therefore, this project has been deferred until 2018

- Kiosk system in the administration building lobby for self-help applications, application changes, rent payments, and general YCH information to be identified by December 2016 and installed by June 2017.

Implementation of this system has been deferred until the new tenant portal is rolled out from Tenmast since much of the functionality for this kiosk is part of that system.

- .AV system upgrade for conference and meeting rooms to be installed by December 2016.

Equipment has been installed in the two small conference rooms with additional connectivity options being added over the next few months.

- Access Control/Alarm systems to be integrated in the administration building to allow better control and flexibility to be installed by September 2016.

Complete

- Live Scan system for fingerprint and background checks done by YCH staff at the administration building to be evaluated for viability and cost prior to December 2016. If deemed viable, installation to be completed by June 2017.

Staff is putting together an RFP to evaluate options for this process.

- Revamp of websites for YCH and New Hope by December 2016.

Bids have been received and are in the process of being evaluated.

IT Goals for FY 2017-18

- Complete phase III of SmartSearch implementation for electronic invoices by June 2018. This phase will involve data validation of 2 fields (active account code and vendor name) between SmartSearch and Tenmast, which is the last large hurdle before direct upload of data between the systems can be accomplished (Phase IV).
- Full implementation of TenDocs electronic document filing system for HCV and Real Estate Services related to applications and other operational documents by December 2017.
- Initial design of Tenmast and SmartSearch system integration for HCV and Real Estate services documents based on evaluation of Alameda County system in 2018.
- Implement the Tenmast tenant portal by the end of 2018.
- Once tenant portal has been implemented, a kiosk system in the administration building lobby for self-help applications, application changes, rent payments, and

general YCH information to be installed by June 2018.

- Assuming adequate funding is available, AV system upgrades for large conference rooms to be installed by June 2018.
- Revamp of websites for YCH and New Hope in 2018.

Finance and Grants Management

Status Update on Finance Goals for FY 2016-17

- Outstanding single audit finding related to \$363,794 interfund balance between AMPs and COCC to be resolved with HUD in 2017.

Complete. Finding eliminated.

- Complete and issue audit reports more timely:

- New Hope CDC by October 2016

Due to challenges related to splitting NHCDC into three separate report structures and refinance of the HCD debt, issuance of audit report was delayed until March 2017.

- YCH by December 2016

A few final reconciling items delayed completion of fieldwork until January and issuance of the audit report until early February.

- Complete monthly financial statement and issue monthly financial statement packages on a regular basis within 30 days of the end of each month by December 2016.

Delays in implementing efficiency programs related to payroll and financial reporting for NHCDC have delayed this until FY 2018.

- Digitize W-9, ACH payment information forms, and insurance certificates in SmartSearch or other searchable pdf platform by June 2017.

Complete

Goals for FY 2017-18

- Complete monthly financial statement and issue internal monthly financial statement packages on a regular basis within 30 days of the end of each month by December 2017.

- Finalize synchronization of general ledger and FDS account structure at YCH with that utilized by the auditors to allow regular reporting in the same financial statement structure as the audit reports by June 2017.
- Implement new time reporting system to incorporate more detailed program billing structure and more efficient payroll processing by January 2018.
- Administer Intergovernmental Agreements with County of Yolo, cities of Winters and Davis to meet timely funding and project milestones during the fiscal year.
- Write two new grants in relation to housing and community development opportunities to help low income individuals by Spring 2018.
- Develop an improved grants management invoicing system that interfaces with the time reporting and Tenmast systems by Spring 2018.
- Finalize plan for rebranding/marketing of YCH and New Hope programs by December 2017. This will include the reintroduction of the quarterly e-newsletter and planning for special events promoting both YCH and New Hope.

Facilities

Status Update on Facilities Goals from FY 2016-17

- o Complete east well improvements at Winters site by December 2016.
Complete
- o Complete next phase of ADA improvements at Winters site by June 2017.
Postponed to 2018 due to high cost of emergency water well repairs.
- o Complete roof and dry rot repairs at Cottonwood by December 2016.
Roof replacement was delayed due to unexpected costs in bid results. Working with architects to complete first phase of dry rot repairs by December 2017.
- o Implement new mobile workorder system by June 2017.
The preferred mobile work order system through our software provider, TenMast, does not currently fit with our centralized operational procedures in the facilities department. Staff is evaluating three options: a) TenMast modifying the system to fit YCH needs, b) Changing operational processes, or c) seeking a different vendor where the mobile work order system is compatible with YCH. Implementation is still a goal but has been delayed while staff identifies the best solution.

Facilities Goals for FY 2017-18

- o Complete El Rio Villas west water well replacement and abandonment of the old west water well by December 2017.
- o Complete ADA site and building improvements at Davis and Madison migrant centers funded by OMS by March 2018.
- o Complete El Rio Villa II and IV ADA site improvements by June 2018.
- o Complete design phase of ADA site improvements at Yolo and Knights Landing by April 2018.
- o Complete design phase of septic system lift station repairs and improvements at Yolo site by January 2018.
- o Oversee energy retrofits and solar installation projects.

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--------------------------------|---|------------------|-----------------------|------------------------|-----------------------|------------------|------------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| AMP1 - Woodland | | | | | | | | |
| 101.3110.00.000.000 | Dwelling Rent - AMP1 | 604,590 | 506,327 | 661,000 | 154,673 | 23% | 665,000 | 60,410 |
| 101.3200.00.000.000 | HUD Operating Subsidy | 416,652 | 369,850 | 480,000 | 110,150 | 23% | 480,000 | 63,348 |
| 101.3210.00.000.000 | Transfers In - Op Funds (1406) | - | - | - | - | 0% | - | - |
| 101.3220.00.000.000 | Transfers In - Mgmt Impr (1408) | 5,944 | 3,438 | 5,000 | 1,562 | 31% | 4,000 | (1,944) |
| 101.3230.00.000.000 | Transfers In - Soft Costs | 39,784 | 2,090 | 6,000 | 3,910 | 65% | 3,000 | (36,784) |
| 101.3610.00.000.000 | Interest Income | 848 | 562 | 800 | 238 | 30% | 750 | (98) |
| 101.3690.00.000.000 | Other Income | 8,337 | 4,005 | 5,000 | 995 | 20% | 5,000 | (3,337) |
| 101.3690.00.000.010 | Other Income - 44-01 Yolano | 3,858 | 2,929 | 1,000 | (1,929) | -193% | 2,000 | (1,858) |
| 101.3690.00.000.050 | Other Income - 44-05 Ridgecut | 507 | 40 | 500 | 460 | 92% | 50 | (457) |
| 101.3690.00.000.060 | Other Income - 44-06 Yolito | 1,091 | 287 | 500 | 213 | 43% | 350 | (741) |
| 101.3690.00.000.070 | Other Income- 44-07 Donnelly | 2,687 | 2,927 | 3,000 | 73 | 2% | 2,000 | (687) |
| 101.9111.04.000.000 | Transfer In -Cap Fund Mgmt Fee for COCC | 24,304 | 24,701 | 24,701 | (0) | 0% | 24,701 | 398 |
| Total Operating Revenue | | 1,108,602 | 917,156 | 1,187,501 | 270,345 | 23% | 1,186,851 | 78,250 |
| 101.4110.00.000.000 | Administrative Salaries | 64,773 | 71,882 | 70,404 | (1,478) | -2% | 95,199 | 30,426 |
| 101.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 5,154 | 5,016 | 5,386 | 370 | 7% | 7,787 | 2,634 |
| 101.4125.02.000.000 | Admin. P/R Taxes- -SUI | 677 | 888 | 685 | (203) | -30% | 754 | 77 |
| 101.4125.04.000.000 | Admin. Retirement | (23,112) | 7,923 | 12,171 | 4,247 | 35% | 6,331 | 29,443 |
| 101.4125.05.000.000 | Admin. Workers Comp | 1,956 | 931 | 1,640 | 710 | 43% | 546 | (1,409) |
| 101.4125.06.000.000 | Admin. Comp. Abs. | (2,426) | - | - | - | 0% | - | 2,426 |
| 101.4130.00.000.000 | Legal Fees | 3,275 | 4,915 | 6,250 | 1,335 | 21% | 4,000 | 725 |
| 101.4140.00.000.000 | Training | 1,937 | 3,228 | 4,500 | 1,272 | 28% | 4,300 | 2,363 |
| 101.4150.00.000.000 | Travel | 1,373 | 2,143 | 3,500 | 1,357 | 39% | 2,900 | 1,527 |
| 101.4170.04.000.000 | Contract Services Plan Updates | 3,958 | 2,740 | 4,500 | 1,760 | 39% | 5,100 | 1,142 |
| 101.4170.05.000.000 | Contract Services | 6,565 | - | - | - | 0% | - | (6,565) |
| 101.4170.10.000.000 | Professional Services | 2,743 | 667 | 13,600 | 12,933 | 95% | 2,500 | (243) |
| 101.4171.00.000.000 | Auditing | 13,448 | 10,391 | 16,000 | 5,609 | 35% | 16,000 | 2,552 |
| 101.4180.00.000.000 | 147 Rent | 29,133 | 21,850 | 29,133 | 7,283 | 25% | 38,844 | 9,711 |
| 101.4190.00.000.000 | Postage | 921 | 751 | 800 | 49 | 6% | 1,000 | 79 |
| 101.4190.01.000.000 | Office Supplies | 1,645 | 1,052 | 1,700 | 648 | 38% | 1,400 | (245) |
| 101.4190.02.000.000 | Printing & Copier Usage Charges | 3,352 | 1,708 | 4,000 | 2,292 | 57% | 2,300 | (1,052) |
| 101.4190.03.000.000 | Telephone | 3,022 | 5,169 | 7,000 | 1,831 | 26% | 14,400 | 11,378 |
| 101.4190.04.000.000 | Fair Housing Services | 1,667 | 1,250 | 1,800 | 550 | 31% | 1,750 | 83 |
| 101.4190.05.000.000 | Dues and Subscriptions | 445 | 473 | 600 | 127 | 21% | 600 | 155 |
| 101.4190.07.000.000 | Computer Support & License Fees | 10,840 | 7,897 | 13,000 | 5,103 | 39% | 11,000 | 160 |
| 101.4190.12.000.000 | Office Machines/Leases | 1,173 | 885 | 1,300 | 415 | 32% | 1,200 | 27 |
| 101.4190.13.000.000 | Administrative Other | 40 | 402 | - | (402) | 0% | 425 | 385 |
| 101.4190.14.000.000 | Criminal Background Checks | 821 | 684 | 850 | 166 | 19% | 900 | 79 |
| 101.4190.18.000.000 | Taxes, Fees and Assessments | 545 | 505 | 550 | 45 | 8% | 550 | 5 |
| 101.4190.20.000.000 | Advertising | 1,259 | 295 | 1,000 | 705 | 71% | 500 | (759) |
| 101.4190.23.000.000 | Computer Equipment | 564 | 13,849 | 14,750 | 901 | 6% | 3,500 | 2,936 |
| 101.4210.00.000.010 | Tenant Service Salaries | 842 | 811 | 5,000 | 4,189 | 84% | 8,268 | 7,426 |
| 101.4215.01.000.000 | Tenant Svc. P/R Taxes- Social Security/Medi | 57 | 55 | 50 | (5) | -10% | 707 | 649 |
| 101.4215.02.000.000 | Tenant Svc. P/R Taxes--SUI | 76 | 2 | - | (2) | 0% | 238 | 162 |
| 101.4215.04.000.000 | Tenant Svc. Retirement | 98 | 97 | 80 | (17) | -22% | 126 | 27 |
| 101.4215.05.000.000 | Tenant Svc. Workers Comp | 419 | 11 | 20 | 9 | 46% | 50 | (369) |
| 101.4220.00.000.000 | Tenant Services Materials | 2,554 | 2,827 | 2,000 | (827) | -41% | 4,000 | 1,446 |
| 101.4221.00.000.000 | Tenant Liaison | 1,800 | 1,350 | 2,400 | 1,050 | 44% | 2,400 | 600 |
| 101.4310.00.000.000 | Water - AMP1 | 90,483 | 97,505 | 147,894 | 50,389 | 34% | 143,008 | 52,525 |
| 101.4320.00.000.000 | Electricity - AMP1 | 35,188 | 24,412 | 31,281 | 6,868 | 22% | 34,177 | (1,010) |
| 101.4330.00.000.000 | Gas - AMP1 | 385 | 70 | 496 | 426 | 86% | 98 | (286) |
| 101.4390.00.000.000 | Sewerage - AMP1 | 55,468 | 45,379 | 58,259 | 12,881 | 22% | 63,530 | 8,063 |
| 101.4400.01.000.000 | AMP Management Fee | 148,724 | 92,221 | 122,473 | 30,252 | 25% | 124,310 | (24,414) |
| 101.4400.02.000.000 | AMP Bookkeeping Fee | 13,590 | 10,215 | 13,500 | 3,285 | 24% | 13,750 | 160 |
| 101.4400.03.000.000 | AMP Asset Management Fee | 18,240 | 13,680 | 18,500 | 4,820 | 26% | 18,500 | 260 |
| 101.4400.04.000.000 | Cap Fund Mgmt Fee (1410) | 24,304 | 24,701 | 24,701 | (0) | 0% | 24,701 | 398 |
| 101.4401.00.000.000 | IT Services | 26,205 | 18,878 | 27,500 | 8,622 | 31% | 23,400 | (2,805) |
| 101.4420.01.000.000 | Electrical Supplies | 5,530 | 4,171 | 3,500 | (671) | -19% | 6,000 | 470 |
| 101.4420.02.000.000 | Plumbing Supplies | 16,536 | 4,774 | 7,500 | 2,726 | 36% | 8,000 | (8,536) |
| 101.4420.03.000.000 | Painting Supplies | 551 | 1,346 | 1,750 | 404 | 23% | 1,000 | 449 |
| 101.4420.04.000.000 | Chemical Supplies | 614 | 708 | 800 | 92 | 12% | 750 | 136 |
| 101.4420.05.000.000 | Lumber and Hardware | 6,580 | 11,415 | 15,800 | 4,385 | 28% | 12,500 | 5,920 |
| 101.4420.08.000.000 | Dwelling Equipment/Supplies | 32,579 | 1,608 | 3,200 | 1,592 | 50% | 2,500 | (30,079) |
| 101.4420.09.000.000 | Maintenance Equip/Supplies | 124 | 600 | 200 | (400) | -200% | 500 | 376 |
| 101.4423.08.000.000 | Fire Protection/Testing/Monitor | 1,307 | 2,724 | 2,700 | (24) | -1% | 2,800 | 1,493 |
| 101.4430.00.000.000 | Grounds Maintenance Projects | 175 | 284 | 250 | (34) | -14% | 250 | 75 |
| 101.4430.01.000.000 | Electrical Repair/Contract | 1,164 | 1,453 | 2,400 | 947 | 39% | 1,500 | 336 |
| 101.4430.02.000.000 | Plumbing Repair/Contract | 10,742 | 5,974 | 13,000 | 7,026 | 54% | 7,500 | (3,242) |
| 101.4430.03.000.000 | Painting/Decorating/Contract | 17,524 | 1,902 | 23,500 | 21,598 | 92% | 6,000 | (11,524) |
| 101.4430.04.000.000 | Garbage Removal | 31,900 | 26,795 | 35,500 | 8,705 | 25% | 35,000 | 3,100 |
| 101.4430.05.000.000 | Chemical Treatment/Contract | 10,865 | 8,404 | 11,000 | 2,596 | 24% | 11,000 | 135 |
| 101.4430.07.000.000 | Minor Equipment Repairs | 298 | 928 | 1,800 | 872 | 48% | 1,500 | 1,202 |
| 101.4430.08.000.000 | Major Equipment Repairs | 1,238 | 7,176 | 1,600 | (5,576) | -348% | 3,000 | 1,762 |
| 101.4430.11.000.000 | Building Repairs | 3,820 | 4,447 | 5,000 | 553 | 11% | 4,500 | 680 |
| 101.4431.00.000.000 | Landscaping Maintenance Contract | 34,349 | 27,921 | 35,000 | 7,079 | 20% | 36,000 | 1,651 |
| 101.4431.05.000.000 | Trash/Yolo County Landfill | 2,579 | 2,080 | 2,500 | 420 | 17% | 2,750 | 171 |
| 101.4434.00.000.000 | Tree Trimming | 3,500 | 20,061 | 19,750 | (311) | -2% | 10,000 | 6,500 |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|---------------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| 101.4436.00.000.000 | Maintenance Charges from Others | 179,822 | 149,290 | 219,000 | 69,710 | 32% | 179,920 | 98 |
| 101.4480.00.000.000 | Protective Services | 672 | 1,050 | 3,675 | 2,625 | 71% | 1,500 | 828 |
| 101.4510.00.000.000 | Flood Insurance | 6,950 | 7,000 | 8,719 | 1,719 | 20% | 8,782 | 1,832 |
| 101.4510.01.000.000 | General Liability Insurance | 4,374 | 4,895 | 5,011 | 116 | 2% | 5,607 | 1,232 |
| 101.4510.03.000.000 | Property Insurance | 21,776 | 18,571 | 23,010 | 4,439 | 19% | 21,272 | (504) |
| 101.4520.00.000.000 | PILOT | 41,965 | 42,055 | 42,065 | 10 | 0% | 43,000 | 1,035 |
| 101.4540.00.000.000 | Administrative Benefits | 6,265 | 15,193 | 12,951 | (2,242) | -17% | 26,145 | 19,880 |
| 101.4540.01.000.000 | Retired Benefits | 7,149 | 6,443 | 7,250 | 807 | 11% | 8,500 | 1,351 |
| 101.4540.04.000.000 | OPEB Expense | 57,541 | - | - | - | 0% | 30,000 | (27,541) |
| 101.4540.20.000.000 | Tenant Service Benefits | 252 | 218 | 235 | 17 | 7% | 311 | 59 |
| 101.4570.00.000.000 | Collection Losses | (1,800) | - | - | - | 0% | 5,000 | 6,800 |
| 101.4600.01.000.000 | OES Support Agreement | 2,500 | 1,500 | 2,500 | 1,000 | 40% | 2,500 | - |
| 101.6010.00.000.000 | Prior Period Adjusting | 178,035 | (901) | (15) | 886 | -5908% | - | (178,035) |
| Total Operating Expenses | | 1,241,657 | 879,796 | 1,180,424 | 300,629 | 25% | 1,170,638 | (71,020) |
| Net Operating Income/(Loss) | | (133,056) | 37,361 | 7,077 | (30,284) | | 16,214 | 149,269 |
| 101.9110.00.000.000 | Transfers In - Hard Costs | 39,385 | 333 | 333 | (0) | 0% | - | (39,385) |
| Net Increase/(Decrease) in Fund Balance | | (93,670) | 37,694 | 7,410 | (30,284) | | 16,214 | |

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|--------------------------------|---|------------------|-----------------------|------------------------|-----------------------|------------------|------------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| AMP2 - Winters | | | | | | | | |
| 102.3110.00.000.000 | Dwelling Rent - AMP2 | 651,952 | 495,379 | 668,000 | 172,621 | 26% | 660,506 | 8,554 |
| 102.3200.00.000.000 | HUD Operating Subsidy | 358,570 | 306,404 | 400,000 | 93,596 | 23% | 408,539 | 49,969 |
| 102.3210.00.000.000 | Transfers In - Op Funds (1406) | 29,608 | - | - | - | 0% | 10,000 | (19,608) |
| 102.3220.00.000.000 | Transfers In - Mgmt Impr (1408) | 5,866 | 3,469 | 5,000 | 1,531 | 31% | 4,625 | (1,240) |
| 102.3230.00.000.000 | Transfers In - Soft Costs | 43,169 | 2,090 | 1,000 | (1,090) | -109% | 2,787 | (40,382) |
| 102.3610.00.000.000 | Interest Income | 910 | 752 | 900 | 148 | 16% | 1,003 | 93 |
| 102.3690.00.000.000 | Other Income | 6,454 | 4,545 | 4,000 | (545) | -14% | 6,060 | (394) |
| 102.3690.00.000.020 | Other Income - 44-02 Villa #1 | 2,153 | 1,943 | 1,800 | (143) | -8% | 2,591 | 438 |
| 102.3690.00.000.040 | Other Income - 44-04 Montecito | 819 | 890 | 1,000 | 110 | 11% | 1,187 | 367 |
| 102.3690.00.000.080 | Other Income- 44-08 Villa #2 | 2,283 | 1,572 | 2,200 | 628 | 29% | 2,096 | (187) |
| 102.3690.00.000.180 | Other Income- 44-18 Villa #3 | 5,710 | 3,526 | 4,000 | 474 | 12% | 4,702 | (1,008) |
| 102.3690.00.000.250 | Other Income- 44-25 Villa #4 | 2,071 | 452 | 1,400 | 948 | 68% | 603 | (1,468) |
| 102.3690.30.000.000 | Other Government Revenue | 10,500 | - | - | - | 0% | - | (10,500) |
| 102.9111.04.000.000 | Transfer In -Cap Fund Mgmt Fee for COCC | 24,304 | 24,701 | 24,701 | - | 0% | 24,701 | 398 |
| Total Operating Revenue | | 1,144,368 | 845,725 | 1,114,001 | 95,656 | 9% | 1,129,399 | (14,969) |
| 102.4110.00.000.000 | Administrative Salaries | 76,941 | 70,350 | 76,265 | 5,915 | 8% | 94,374 | 17,433 |
| 102.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 5,197 | 4,902 | 5,592 | 690 | 12% | 7,717 | 2,520 |
| 102.4125.02.000.000 | Admin. P/R Taxes- -SUI | 663 | 893 | 638 | (256) | -40% | 710 | 47 |
| 102.4125.04.000.000 | Admin. Retirement | (27,558) | 7,953 | 10,543 | 2,590 | 25% | 7,158 | 34,716 |
| 102.4125.05.000.000 | Admin. Wokers Comp | 1,802 | 1,993 | 1,703 | (290) | -17% | 542 | (1,261) |
| 102.4125.06.000.000 | Admin. Comp. Abs. | (1,600) | - | - | - | 0% | - | 1,600 |
| 102.4130.00.000.000 | Legal Fees | 2,389 | 2,300 | 14,000 | 11,700 | 84% | 4,500 | 2,111 |
| 102.4140.00.000.000 | Training | 2,766 | 3,372 | 3,500 | 128 | 4% | 3,500 | 734 |
| 102.4150.00.000.000 | Travel | 1,512 | 1,734 | 1,600 | (134) | -8% | 1,600 | 88 |
| 102.4170.04.000.000 | Contract Services Plan Updates | 3,958 | 2,740 | 4,500 | 1,760 | 39% | 5,100 | 1,142 |
| 102.4170.05.000.000 | Contract Services | 6,518 | - | - | - | 0% | - | (6,518) |
| 102.4170.10.000.000 | Professional Services | 2,650 | 667 | 3,600 | 2,933 | 81% | 2,500 | (150) |
| 102.4171.00.000.000 | Auditing | 13,449 | 10,391 | 16,000 | 5,609 | 35% | 16,000 | 2,551 |
| 102.4180.00.000.000 | 147 Rent | 3,031 | 2,273 | 3,031 | 758 | 25% | 4,042 | 1,010 |
| 102.4190.00.000.000 | Postage | 974 | 992 | 1,100 | 108 | 10% | 1,200 | 226 |
| 102.4190.01.000.000 | Office Supplies | 1,046 | 1,650 | 1,700 | 50 | 3% | 1,800 | 754 |
| 102.4190.02.000.000 | Printing & Copier Usage Charges | 721 | 658 | 700 | 42 | 6% | 1,500 | 779 |
| 102.4190.03.000.000 | Telephone | 8,766 | 4,951 | 9,000 | 4,049 | 45% | 7,500 | (1,266) |
| 102.4190.04.000.000 | Fair Housing Services | 1,667 | 1,250 | 1,000 | (250) | -25% | 1,750 | 83 |
| 102.4190.05.000.000 | Dues and Subscriptions | 348 | 473 | 500 | 27 | 5% | 500 | 152 |
| 102.4190.07.000.000 | Computer Support & License Fees | 10,627 | 7,592 | 13,000 | 5,408 | 42% | 11,000 | 373 |
| 102.4190.12.000.000 | Office Machines/Leases | 1,081 | 813 | 1,300 | 487 | 37% | 1,200 | 119 |
| 102.4190.13.000.000 | Administrative Other | 40 | 402 | - | (402) | 0% | - | (40) |
| 102.4190.14.000.000 | Criminal Background Checks | 1,283 | 585 | 1,000 | 415 | 42% | 1,000 | (283) |
| 102.4190.20.000.000 | Advertising | 1,258 | 295 | 1,000 | 705 | 71% | 750 | (508) |
| 102.4190.23.000.000 | Computer Equipment | 1,113 | 36 | 1,200 | 1,164 | 97% | 1,200 | 87 |
| 102.4210.00.000.010 | Tenant Service Salaries | 690 | 330 | 300 | (30) | -10% | 8,268 | 7,578 |
| 102.4215.01.000.000 | Tenant Svc. P/R Taxes- Social Security/Medi | 37 | 22 | 50 | 28 | 57% | 707 | 670 |
| 102.4215.02.000.000 | Tenant Svc. P/R Taxes - - SUI | 15 | - | - | - | 0% | 238 | 223 |
| 102.4215.04.000.000 | Tenant Svc. Retirement | 67 | 26 | 50 | 24 | 49% | 546 | 478 |
| 102.4215.05.000.000 | Tenant Svc. Workers Comp | 5 | 11 | 25 | 14 | 57% | 50 | 45 |
| 102.4220.00.000.000 | Tenant Services Materials | 475 | 24 | 700 | 676 | 97% | 700 | 225 |
| 102.4221.00.000.000 | Tenant Liaison | 1,200 | 1,125 | 2,400 | 1,275 | 53% | 1,800 | 600 |
| 102.4310.00.000.000 | Water - AMP2 | 44,726 | 39,389 | 51,683 | 12,294 | 24% | 57,770 | 13,045 |
| 102.4320.00.000.000 | Electricity- AMP2 | 33,901 | 27,049 | 37,276 | 10,226 | 27% | 37,869 | 3,968 |
| 102.4330.00.000.000 | Gas- AMP2 | 457 | 437 | 561 | 124 | 22% | 612 | 155 |
| 102.4390.00.000.000 | Sewerage - AMP2 | 23,384 | 10,462 | 11,918 | 1,456 | 12% | 14,647 | (8,737) |
| 102.4390.15.000.000 | City of Winters Sewer Svc. and Main. MOU | 142,709 | 116,762 | 160,303 | 43,542 | 27% | 162,708 | 19,999 |
| 102.4400.01.000.000 | AMP Management Fee | 136,626 | 84,705 | 113,192 | 28,487 | 25% | 114,890 | (21,736) |
| 102.4400.02.000.000 | AMP Bookkeeping Fee | 12,480 | 9,383 | 12,700 | 3,318 | 26% | 12,750 | 270 |
| 102.4400.03.000.000 | AMP Asset Management Fee | 16,800 | 12,600 | 17,000 | 4,400 | 26% | 17,000 | 200 |
| 102.4400.04.000.000 | Cap Fund Mgmt Fee (1410) | 24,304 | 24,701 | 24,701 | - | 0% | 24,701 | 398 |
| 102.4401.00.000.000 | IT Services | 23,318 | 10,909 | 20,000 | 9,091 | 45% | 23,400 | 82 |
| 102.4420.01.000.000 | Electrical Supplies | 7,941 | 4,092 | 8,500 | 4,408 | 52% | 6,000 | (1,941) |
| 102.4420.02.000.000 | Plumbing Supplies | 11,668 | 6,869 | 10,000 | 3,131 | 31% | 9,000 | (2,668) |
| 102.4420.03.000.000 | Painting Supplies | 540 | 175 | 1,500 | 1,325 | 88% | 1,500 | 960 |
| 102.4420.04.000.000 | Chemical Supplies | 962 | 794 | 1,300 | 506 | 39% | 1,000 | 38 |
| 102.4420.05.000.000 | Lumber and Hardware | 13,122 | 13,014 | 16,000 | 2,986 | 19% | 13,000 | (122) |
| 102.4420.08.000.000 | Dwelling Equipment/Supplies | 38,969 | 3,662 | 7,500 | 3,838 | 51% | 5,000 | (33,969) |
| 102.4420.09.000.000 | Maintenance Equip/Supplies | 400 | 418 | 500 | 82 | 16% | 750 | 350 |
| 102.4423.08.000.000 | Fire Protection/Testing/Monitor | 1,307 | 2,434 | 3,700 | 1,266 | 34% | 3,500 | 2,193 |
| 102.4430.00.000.000 | Grounds Maintenance Projects | 1,458 | 828 | 1,750 | 922 | 53% | 1,250 | (208) |
| 102.4430.01.000.000 | Electrical Repair/Contract | 1,929 | 996 | 1,800 | 804 | 45% | 1,300 | (629) |
| 102.4430.02.000.000 | Plumbing Repair/Contract | 9,438 | 7,687 | 5,500 | (2,187) | -40% | 10,000 | 562 |
| 102.4430.03.000.000 | Painting/Decorating/Contract | 8,961 | 5,742 | 7,000 | 1,258 | 18% | 7,500 | (1,461) |
| 102.4430.04.000.000 | Garbage Removal | 28,665 | 25,263 | 30,500 | 5,237 | 17% | 34,000 | 5,335 |
| 102.4430.05.000.000 | Chemical Treatment/Contract | 9,886 | 8,531 | 10,000 | 1,469 | 15% | 11,000 | 1,114 |
| 102.4430.07.000.000 | Minor Equipment Repairs | - | 13 | 50 | 38 | 75% | 100 | 100 |
| 102.4430.08.000.000 | Major Equipment Repairs | 35 | - | - | - | 0% | 100 | 65 |
| 102.4430.10.000.000 | Uniform and Mat Service | 821 | 524 | 800 | 276 | 35% | 750 | (71) |
| 102.4430.11.000.000 | Building Repairs | 762 | 15,684 | 21,000 | 5,316 | 25% | 1,500 | 738 |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| | | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|---------------------|--|------------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| ACCOUNT NO | ACCOUNT NAME | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| 102.4431.00.000.000 | Landscaping Maintenance Contract | 34,450 | 27,188 | 34,000 | 6,812 | 20% | 37,000 | 2,550 |
| 102.4431.05.000.000 | Trash/Yolo County Landfill | 2,990 | 2,402 | 3,000 | 598 | 20% | 3,000 | 10 |
| 102.4434.00.000.000 | Tree Trimming | 3,450 | 4,575 | 5,000 | 425 | 9% | 5,000 | 1,550 |
| 102.4436.00.000.000 | Maintenance Charges from Others | 262,475 | 195,061 | 237,000 | 41,939 | 18% | 185,224 | (77,251) |
| 102.4480.00.000.000 | Protective Services | 768 | 588 | 800 | 212 | 27% | 800 | 32 |
| 102.4510.01.000.000 | General Liability Insurance | 3,200 | 3,670 | 4,165 | 496 | 12% | 4,203 | 1,003 |
| 102.4510.03.000.000 | Property Insurance | 15,336 | 15,795 | 15,922 | 127 | 1% | 18,093 | 2,756 |
| 102.4520.00.000.000 | PILOT | 40,911 | 40,497 | 40,911 | 414 | 1% | 41,000 | 89 |
| 102.4540.00.000.000 | Administrative Benefits | 21,936 | 11,899 | 26,968 | 15,069 | 56% | 16,134 | (5,802) |
| 102.4540.01.000.000 | Retired Benefits | 20,444 | 14,583 | 22,000 | 7,417 | 34% | 21,000 | 556 |
| 102.4540.04.000.000 | OPEB Expense | 55,253 | - | - | - | 0% | 10,000 | (45,253) |
| 102.4540.20.000.000 | Tenant Services Benefits | 600 | 143 | 50 | (93) | -186% | 311 | (289) |
| 102.4570.00.000.000 | Collection Losses | (3,028) | - | - | - | 0% | 5,000 | 8,028 |
| 102.4600.01.000.000 | OES Support Agreement | 2,500 | 1,500 | 2,500 | 1,000 | 40% | 2,500 | - |
| 102.6010.00.000.000 | Prior Period Adjusting | 18,524 | - | - | - | 0% | - | (18,524) |
| | Total Operating Expenses | 1,198,510 | 881,828 | 1,145,047 | 263,219 | 23% | 1,112,313 | (86,197) |
| | Net Operating Income/(Loss) | (54,142) | (36,103) | (31,045) | (167,563) | | 17,086 | 71,228 |
| 102.9110.00.000.000 | Transfers In - Hard Costs | 80,121 | 18,028 | 150,000 | 131,972 | 88% | 350,000 | 269,879 |
| | Net Increase/(Decrease) in Fund Balance | 25,979 | (18,075) | 118,955 | (35,591) | | 367,086 | |

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--------------------------------|---|----------------|-----------------------|------------------------|-----------------------|------------------|-----------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| AMP3 - West Sacramento | | | | | | | | |
| 103.3110.00.000.000 | Dwelling Rent - AMP3 | 440,995 | 362,392 | 457,000 | 94,608 | 21% | 483,189 | 42,194 |
| 103.3200.00.000.000 | HUD Operating Subsidy | 260,205 | 231,822 | 305,000 | 73,178 | 24% | 309,096 | 48,891 |
| 103.3210.00.000.000 | Transfers In - Op Funds (1406) | 116,215 | - | - | - | 0% | 138,209 | 21,994 |
| 103.3220.00.000.000 | Transfers In - Mgmt Impr (1408) | 5,909 | 3,480 | 5,000 | 1,520 | 30% | 4,640 | (1,268) |
| 103.3230.00.000.000 | Transfers In - Soft Costs | 27,334 | 2,090 | 3,500 | 1,410 | 40% | 2,787 | (24,547) |
| 103.3610.00.000.000 | Interest Income | 509 | 545 | 600 | 55 | 9% | 726 | 217 |
| 103.3690.00.000.000 | Other Income | 3,337 | 2,216 | 3,000 | 784 | 26% | 2,955 | (383) |
| 103.3690.00.000.150 | Other Income- 44-15 RSM #1 | 2,545 | 3,178 | 5,000 | 1,822 | 36% | 4,237 | 1,692 |
| 103.3690.00.000.170 | Other Income- 44-17 RSM #2 | 255 | 4,500 | 700 | (3,800) | -543% | 6,000 | 5,744 |
| 103.3690.00.280.000 | Other Income- 44-28 Las Casitas | 3,641 | 2,012 | 2,000 | (12) | -1% | 2,683 | (958) |
| 103.9111.04.000.000 | Transfer In -Cap Fund Mgmt Fee for COCC | 24,304 | 24,701 | 24,701 | - | 0% | 24,701 | 398 |
| Total Operating Revenue | | 885,248 | 636,936 | 976,063 | 74,958 | 8% | 979,223 | 93,975 |
| 103.4110.00.000.000 | Administrative Salaries | 67,573 | 57,883 | 73,710 | 15,827 | 21% | 96,411 | 28,839 |
| 103.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 4,535 | 3,900 | 5,448 | 1,548 | 28% | 7,891 | 3,356 |
| 103.4125.02.000.000 | Admin. P/R Taxes--SUI | 636 | 682 | 635 | (47) | -7% | 688 | 52 |
| 103.4125.04.000.000 | Admin. Retirement | (22,136) | 7,022 | 9,294 | 2,272 | 24% | 7,367 | 29,502 |
| 103.4125.05.000.000 | Admin. Workers Comp | 1,800 | 902 | 1,659 | 757 | 46% | 554 | (1,246) |
| 103.4125.06.000.000 | Admin. Comp. Abs. | 946 | - | - | - | 0% | - | (946) |
| 103.4130.00.000.000 | Legal Fees | 1,645 | 2,035 | 3,300 | 1,265 | 38% | 2,750 | 1,105 |
| 103.4140.00.000.000 | Training | 1,999 | 3,981 | 3,500 | (481) | -14% | 4,000 | 2,001 |
| 103.4150.00.000.000 | Travel | 1,363 | 2,033 | 2,000 | (33) | -2% | 3,000 | 1,637 |
| 103.4170.04.000.000 | Contract Services Plan Updates | 3,958 | 2,740 | 4,500 | 1,760 | 39% | 5,100 | 1,142 |
| 103.4170.05.000.000 | Contract Services | 6,963 | - | - | - | 0% | - | (6,963) |
| 103.4170.10.000.000 | Professional Services | 2,650 | 738 | 3,600 | 2,862 | 80% | 2,500 | (150) |
| 103.4171.00.000.000 | Auditing | 13,448 | 10,391 | 16,000 | 5,609 | 35% | 16,000 | 2,552 |
| 103.4180.00.000.000 | 147 Rent | 3,031 | 2,273 | 3,031 | 758 | 25% | 4,042 | 1,010 |
| 103.4190.00.000.000 | Postage | 1,199 | 1,017 | 1,000 | (17) | -2% | 1,000 | (199) |
| 103.4190.01.000.000 | Office Supplies | 1,420 | 1,074 | 1,300 | 226 | 17% | 1,500 | 80 |
| 103.4190.02.000.000 | Printing & Copier Usage Charges | 153 | 355 | 200 | (155) | -77% | 900 | 747 |
| 103.4190.03.000.000 | Telephone | 9,095 | 6,811 | 9,700 | 2,889 | 30% | 9,000 | (95) |
| 103.4190.04.000.000 | Fair Housing Services | 1,667 | 1,250 | 1,100 | (150) | -14% | 1,750 | 83 |
| 103.4190.05.000.000 | Dues and Subscriptions | 213 | 573 | 800 | 227 | 28% | 750 | 537 |
| 103.4190.07.000.000 | Computer Support & License Fees | 10,625 | 7,581 | 13,000 | 5,419 | 42% | 11,000 | 375 |
| 103.4190.12.000.000 | Office Machines/Leases | 5,295 | 4,006 | 6,000 | 1,994 | 33% | 6,000 | 705 |
| 103.4190.13.000.000 | Administrative Other | 40 | 251 | - | (251) | 0% | 50 | 10 |
| 103.4190.14.000.000 | Criminal Background Checks | 1,449 | 493 | 1,500 | 1,007 | 67% | 700 | (749) |
| 103.4190.18.000.000 | Taxes, Fees, and Assessments | 6,197 | 6,361 | 8,300 | 1,939 | 23% | 7,000 | 803 |
| 103.4190.20.000.000 | Advertising | 1,217 | 254 | 1,000 | 746 | 75% | 500 | (717) |
| 103.4190.23.000.000 | Computer Equipment | 1,113 | 16 | 1,200 | 1,184 | 99% | 1,200 | 87 |
| 103.4210.00.000.010 | Tenant Service Salaries | 59 | 892 | 500 | (392) | -78% | 7,792 | 7,733 |
| 103.4215.01.000.000 | Tenant Svc. P/R Taxes - Social Security/Med | 4 | 5 | - | (5) | 0% | 666 | 662 |
| 103.4215.02.000.000 | Tenant Svc. P/R Taxes--SUI | 4 | - | - | - | 0% | 234 | 230 |
| 103.4215.04.000.000 | Tenant Svc. Retirement | 3 | 3 | - | (3) | 0% | 514 | 511 |
| 103.4215.05.000.000 | Tenant Svc. Workers Comp | - | - | - | - | 0% | 47 | 47 |
| 103.4220.00.000.000 | Tenant Services Materials | 773 | 35 | 100 | 65 | 65% | 100 | (673) |
| 103.4221.00.000.000 | Tenant Liaison | 2,300 | 1,100 | 2,400 | 1,300 | 54% | 2,400 | 100 |
| 103.4310.00.000.000 | Water - AMP3 | 27,918 | 22,337 | 35,862 | 13,526 | 38% | 32,760 | 4,842 |
| 103.4320.00.000.000 | Electricity - AMP3 | 27,741 | 27,791 | 34,078 | 6,286 | 18% | 38,908 | 11,167 |
| 103.4330.00.000.000 | Gas - AMP3 | 4,972 | 5,570 | 4,833 | (737) | -15% | 7,798 | 2,827 |
| 103.4390.00.000.000 | Sewerage - AMP3 | 49,223 | 37,086 | 51,538 | 14,452 | 28% | 51,920 | 2,697 |
| 103.4400.01.000.000 | AMP Management Fee | 134,846 | 83,283 | 110,809 | 27,525 | 25% | 112,471 | (22,376) |
| 103.4400.02.000.000 | AMP Bookkeeping Fee | 12,285 | 9,225 | 12,500 | 3,275 | 26% | 12,500 | 215 |
| 103.4400.03.000.000 | AMP Asset Management Fee | 16,680 | 12,510 | 17,000 | 4,490 | 26% | 17,000 | 320 |
| 103.4400.04.000.000 | Cap Fund Mgmt Fee (1410) | 24,304 | 24,701 | 24,701 | - | 0% | 24,701 | 398 |
| 103.4401.00.000.000 | IT Services | 29,695 | 10,281 | 16,300 | 6,019 | 37% | 23,400 | (6,295) |
| 103.4420.01.000.000 | Electrical Supplies | 5,140 | 3,843 | 7,500 | 3,657 | 49% | 5,000 | (140) |
| 103.4420.02.000.000 | Plumbing Supplies | 11,569 | 2,745 | 6,500 | 3,755 | 58% | 5,000 | (6,569) |
| 103.4420.03.000.000 | Painting Supplies | 136 | 390 | 1,000 | 610 | 61% | 1,000 | 864 |
| 103.4420.04.000.000 | Chemical Supplies | 883 | 670 | 900 | 230 | 26% | 1,000 | 117 |
| 103.4420.05.000.000 | Lumber and Hardware | 5,509 | 9,882 | 10,300 | 418 | 4% | 10,000 | 4,491 |
| 103.4420.08.000.000 | Dwelling Equipment/Supplies | 34,728 | 18,214 | 15,000 | (3,214) | -21% | 20,000 | (14,728) |
| 103.4420.09.000.000 | Maintenance Equip/Supplies | 132 | 615 | 200 | (415) | -207% | 1,000 | 868 |
| 103.4423.08.000.000 | Fire Protection/Testing/Monitor | 7,960 | 5,154 | 9,000 | 3,846 | 43% | 7,000 | (960) |
| 103.4430.00.000.000 | Grounds Maintenance Projects | 593 | 3,458 | 2,900 | (558) | -19% | 4,000 | 3,407 |
| 103.4430.01.000.000 | Electrical Repair/Contract | 971 | 1,250 | 1,100 | (150) | -14% | 1,500 | 530 |
| 103.4430.02.000.000 | Plumbing Repair/Contract | 894 | 829 | 1,200 | 371 | 31% | 1,200 | 306 |
| 103.4430.03.000.000 | Painting/Decorating/Contract | 13,076 | 6,895 | 8,000 | 1,105 | 14% | 10,000 | (3,076) |
| 103.4430.04.000.000 | Garbage Removal | 37,379 | 28,029 | 38,000 | 9,971 | 26% | 37,500 | 121 |
| 103.4430.05.000.000 | Chemical Treatment/Contract | 11,666 | 9,088 | 11,000 | 1,912 | 17% | 12,000 | 334 |
| 103.4430.07.000.000 | Minor Equipment Repairs | 115 | 611 | 600 | (11) | -2% | 500 | 385 |
| 103.4430.08.000.000 | Major Equip Repair / Maint | 35 | 777 | 800 | 23 | 3% | 1,000 | 965 |
| 103.4430.10.000.000 | Uniform and Mat Service | 746 | 567 | 750 | 183 | 24% | 750 | 4 |
| 103.4430.11.000.000 | Building Repairs | 3,906 | 3,075 | 5,200 | 2,125 | 41% | 4,000 | 94 |
| 103.4431.00.000.000 | Landscape Maintenance Contract | 27,073 | 21,315 | 28,500 | 7,185 | 25% | 28,500 | 1,427 |
| 103.4431.05.000.000 | Trash/Yolo County Landfill | 360 | 208 | 500 | 292 | 58% | 300 | (60) |
| 103.4434.00.000.000 | Tree Trimming | 5,655 | 3,463 | 5,000 | 1,537 | 31% | 3,000 | (2,655) |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|---------------------------------|----------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| 103.4436.00.000.000 | Maintenance Charges from Others | 121,111 | 118,133 | 132,000 | 13,867 | 11% | 136,552 | 15,441 |
| 103.4480.00.000.000 | Protective Services | 1,333 | 875 | 1,200 | 326 | 27% | 1,200 | (133) |
| 103.4510.00.000.000 | Flood Insurance | 31,583 | 39,212 | 39,622 | 410 | 1% | 49,194 | 17,611 |
| 103.4510.01.000.000 | General Liability Insurance | 3,424 | 3,915 | 3,923 | 8 | 0% | 4,484 | 1,060 |
| 103.4510.03.000.000 | Property Insurance | 14,403 | 13,650 | 40,077 | 26,427 | 66% | 15,636 | 1,232 |
| 103.4520.00.000.000 | PILOT | 33,452 | 32,994 | 33,452 | 458 | 1% | 35,000 | 1,548 |
| 103.4540.00.000.000 | Admin Benefits | 21,748 | 17,176 | 26,907 | 9,731 | 36% | 27,044 | 5,296 |
| 103.4540.01.000.000 | Retired Benefits | 7,149 | 6,443 | 7,200 | 757 | 11% | 7,200 | 51 |
| 103.4540.04.000.000 | OPEB Expense | (13,920) | - | - | - | 0% | 10,000 | 23,920 |
| 103.4540.20.000.000 | Tenant Service Benefits | 64 | 31 | 50 | 19 | 39% | 233 | 169 |
| 103.4570.00.000.000 | Collection Losses | 850 | - | - | - | 0% | 1,000 | 150 |
| 103.4600.01.000.000 | OES Support Agreement | 2,500 | 1,500 | 2,500 | 1,000 | 40% | 2,500 | - |
| 103.6010.00.000.000 | Prior Period Adjusting | 18,524 | (10,837) | - | 10,837 | 0% | - | (18,524) |
| Total Operating Expenses | | 869,650 | 703,613 | 923,278 | 219,665 | 24% | 969,156 | 99,506 |
| Net Operating Income/(Loss) | | 15,598 | (66,677) | 52,785 | (144,708) | | 10,067 | (5,531) |
| 103.9110.00.000.000 | Transfers In - Hard Costs | 2,561 | 333 | 333 | (0) | 0% | - | (2,561) |
| Net Increase/(Decrease) in Fund Balance | | 18,159 | (66,344) | 53,118 | (144,708) | | 10,067 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|---|----------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Admin Building | | | | | | | | |
| 147.3200.00.000.000 | Rent Income Commercial | 35,140 | 26,499 | 20,417 | (6,082) | -30% | 35,331 | 191 |
| 147.3230.00.000.000 | CF Trans In - Debt Svc (interest) | 22,329 | 11,338 | 14,158 | 2,820 | 20% | 2,280 | (20,050) |
| 147.3400.00.000.000 | Space Rental Income (YCH space) | 96,539 | 72,404 | 96,538 | 24,134 | 25% | 128,718 | 32,179 |
| Total Operating Revenue | | 154,008 | 110,241 | 131,113 | 20,872 | 16% | 166,329 | 12,321 |
| 147.4130.00.000.000 | Legal Fees | - | - | - | - | 0% | - | - |
| 147.4171.00.000.000 | Audit Fees (CF cost certs for CFFP) | - | - | - | - | 0% | - | - |
| 147.4190.18.000.000 | Taxes, Fees & Assessments | 2,143 | 1,897 | 2,900 | 1,003 | 35% | 3,000 | 857 |
| 147.4190.23.000.000 | Computer/AV Equipment | - | 5,650 | - | (5,650) | 0% | 32,000 | 32,000 |
| 147.4310.00.000.000 | Water-West Main | 2,229 | 2,291 | 3,478 | 1,187 | 34% | 3,360 | 1,131 |
| 147.4320.00.000.000 | Electricity- West Main | 24,858 | 19,567 | 29,494 | 9,927 | 34% | 27,394 | 2,536 |
| 147.4330.00.000.000 | Gas- West Main | 1,434 | 1,465 | 1,970 | 505 | 26% | 2,051 | 617 |
| 147.4390.00.000.000 | Sewerage- West Main | 676 | 654 | 701 | 47 | 7% | 915 | 239 |
| 147.4401.00.000.000 | IT Services | - | 7,463 | 6,000 | (1,463) | -24% | 9,750 | 9,750 |
| 147.4420.00.000.000 | Maintenance Supplies | 5,880 | 4,378 | 6,500 | 2,122 | 33% | 6,000 | 120 |
| 147.4421.00.000.000 | Building Maintenance | 12,569 | 2,292 | 4,500 | 2,208 | 49% | 4,000 | (8,569) |
| 147.4430.00.000.000 | Mat Service | 1,743 | 1,185 | 2,000 | 815 | 41% | 2,000 | 257 |
| 147.4430.04.000.000 | Trash Pick-Up | 1,156 | 956 | 1,300 | 344 | 26% | 1,500 | 344 |
| 147.4431.00.000.000 | Landscape Maintenance | 3,170 | 2,482 | 3,500 | 1,018 | 29% | 3,500 | 330 |
| 147.4436.00.000.000 | Maintenance Charges from Others | 46,030 | 25,716 | 40,000 | 14,284 | 36% | 40,352 | (5,678) |
| 147.4480.00.000.000 | Protective Services | 10,326 | 11,945 | 10,500 | (1,445) | -14% | 12,000 | 1,674 |
| 147.4510.03.000.000 | Property Insurance | 2,098 | 1,990 | 2,196 | 205 | 9% | 2,280 | 182 |
| 147.4580.01.000.000 | Interest Exp-Loan #1 \$2,240,000 Loan | 18,264 | 12,549 | 14,158 | 1,609 | 11% | 15,305 | (2,959) |
| Total Operating Expenses | | 132,575 | 102,481 | 129,196 | 26,716 | 21% | 165,407 | 32,832 |
| Net Operating Income/(Loss) | | 21,433 | 7,760 | 1,917 | (5,843) | | 922 | (20,511) |
| 147.9110.00.000.000 | Transfers In - Debt Svc (principal pmt) | 173,552 | 100,594 | 153,737 | 53,143 | 35% | 167,892 | (5,660) |
| Net Increase/(Decrease) in Fund Balance | | 194,985 | 108,354 | 155,653 | 47,300 | | 168,814 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|---------------------------|--|------------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| HCV Administration | | | | | | | | |
| 200.3025.00.000.000 | Admin Fees Earned from HUD | 1,342,417 | 959,321 | 1,239,189 | 279,868 | 23% | 1,187,532 | (154,885) |
| 200.3610.01.000.000 | Interest Income-Admin Reserve | 1,426 | 1,157 | 1,600 | 443 | 28% | 1,500 | 74 |
| 200.3620.00.000.000 | Gain/Loss Sale of Fixed Assets | 820 | - | - | - | 0% | - | (820) |
| 200.3690.00.000.000 | Fraud Income (50%) | 1,446 | 2,561 | 3,300 | 739 | 22% | 2,000 | 554 |
| 200.3690.01.000.000 | Port In Admin Fees | 3,079 | 6,918 | 5,700 | (1,218) | -21% | 7,500 | 4,421 |
| 200.3690.02.000.000 | Other Income | 3,044 | - | - | - | 0% | - | (3,044) |
| | Total Operating Revenue | 1,352,232 | 969,957 | 1,249,789 | 279,832 | 22% | 1,198,532 | (153,700) |
| 200.4110.00.000.000 | Administrative Salaries | 358,037 | 288,130 | 381,087 | 92,957 | 24% | 389,033 | 30,997 |
| 200.4110.10.000.000 | FSS Coordinator Salaries | 15,411 | 5,028 | 12,347 | 7,319 | 59% | 23,817 | 8,406 |
| 200.4115.01.000.000 | FSS P/R Taxes - Social Security/Medicare | 1,165 | 320 | 1,327 | 1,007 | 76% | 2,036 | 871 |
| 200.4115.02.000.000 | FSS P/R Taxes - SUI | 205 | 46 | 174 | 127 | 73% | 221 | 15 |
| 200.4115.04.000.000 | FSS Retirement | 175 | 805 | 1,082 | 277 | 26% | 1,572 | 1,397 |
| 200.4115.05.000.000 | FSS Workers Comp | 1,164 | 163 | 173 | 10 | 6% | 143 | (1,021) |
| 200.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 24,304 | 19,615 | 25,995 | 6,380 | 25% | 33,262 | 8,958 |
| 200.4125.02.000.000 | Admin. P/R Taxes--SUI | 3,610 | 3,166 | 662 | (2,504) | -378% | 3,149 | (462) |
| 200.4125.04.000.000 | Admin. Retirement | (14,431) | 37,543 | 36,193 | (1,350) | -4% | 31,784 | 46,215 |
| 200.4125.05.000.000 | Admin. Workers Comp | 8,034 | 3,788 | 7,223 | 3,435 | 48% | 2,334 | (5,699) |
| 200.4125.06.000.000 | Admin. Comp. Abs. | 1,919 | - | - | - | 0% | - | (1,919) |
| 200.4130.00.000.000 | Legal Fees | (324) | - | - | - | 0% | - | 324 |
| 200.4140.00.000.000 | Training | 6,934 | 5,117 | 8,500 | 3,383 | 40% | 7,500 | 566 |
| 200.4150.00.000.000 | Travel | 6,020 | 4,725 | 6,000 | 1,275 | 21% | 6,500 | 480 |
| 200.4170.04.000.000 | Contract Service Plan Updates | 2,175 | 2,608 | 3,000 | 392 | 13% | 3,500 | 1,325 |
| 200.4170.10.000.000 | Professional Services | 526 | 854 | 6,000 | 5,146 | 86% | 7,500 | 6,974 |
| 200.4171.00.000.000 | Auditing | 14,820 | 13,855 | 15,000 | 1,145 | 8% | 15,000 | 180 |
| 200.4180.00.000.000 | 147 Rent | 25,230 | 18,922 | 25,230 | 6,308 | 25% | 33,640 | 8,410 |
| 200.4190.00.000.000 | Office Supplies | 3,665 | 1,939 | 3,500 | 1,561 | 45% | 3,500 | (165) |
| 200.4190.01.000.000 | Postage | 11,634 | 9,428 | 17,000 | 7,572 | 45% | 13,000 | 1,366 |
| 200.4190.02.000.000 | Printing & Copier Usage Charges | 23,919 | 15,801 | 20,000 | 4,199 | 21% | 25,000 | 1,081 |
| 200.4190.03.000.000 | Telephone | 5,519 | 5,084 | 6,000 | 916 | 15% | 7,000 | 1,481 |
| 200.4190.04.000.000 | Other Misc. Costs | 304 | 3,166 | 500 | (2,666) | -533% | 200 | (104) |
| 200.4190.05.000.000 | Membership Dues and Subscriptions | 3,026 | 522 | 2,000 | 1,478 | 74% | 2,500 | (526) |
| 200.4190.06.000.000 | Fair Housing Services | 5,000 | 3,750 | 5,000 | 1,250 | 25% | 5,000 | - |
| 200.4190.07.000.000 | Computer Support & License Fees | 22,758 | 20,189 | 23,500 | 3,311 | 14% | 26,000 | 3,242 |
| 200.4190.09.000.000 | Admin Fees Port-Outs | 1,365 | - | - | - | 0% | - | (1,365) |
| 200.4190.12.000.000 | Office Machines/Leases | 1,794 | 807 | 2,500 | 1,693 | 68% | 1,200 | (594) |
| 200.4190.14.000.000 | Criminal Background Checks | 4,163 | 2,903 | 7,000 | 4,097 | 59% | 4,000 | (163) |
| 200.4190.16.000.000 | Meeting Supplies/Expense | 115 | 21 | 500 | 479 | 96% | 100 | (15) |
| 200.4190.17.000.000 | Office Equipment | 630 | 310 | 1,000 | 691 | 69% | 500 | (130) |
| 200.4190.20.000.000 | Advertising | 4,878 | 274 | 1,500 | 1,227 | 82% | 3,000 | (1,878) |
| 200.4190.23.000.000 | Computer Equipment | 620 | 5,140 | 5,500 | 360 | 7% | 1,500 | 880 |
| 200.4230.10.000.000 | Contract Services | 9,183 | 12,855 | 18,500 | 5,645 | 31% | 18,000 | 8,817 |
| 200.4400.06.000.000 | HCV Management Fee | 268,483 | 161,868 | 226,000 | 64,132 | 28% | 210,960 | (57,523) |
| 200.4400.07.000.000 | HCV Bookkeeping Fee | 140,880 | 101,168 | 142,000 | 40,833 | 29% | 131,850 | (9,030) |
| 200.4401.00.000.000 | IT Services | 46,215 | 29,884 | 40,000 | 10,116 | 25% | 9,750 | (36,465) |
| 200.4420.07.000.000 | Gas / Oil | 498 | 277 | 600 | 323 | 54% | 750 | 252 |
| 200.4430.00.000.000 | Maintenance Contracts | 471 | - | - | - | 0% | - | (471) |
| 200.4430.01.000.000 | Vehicle Lease, Maint. & Repair | 44 | 238 | 2,500 | 2,262 | 90% | 6,150 | 6,106 |
| 200.4430.10.000.000 | Uniforms | 218 | - | - | - | 0% | 275 | 57 |
| 200.4436.00.000.000 | Maintenance Charges from Others | 968 | 1,120 | 1,000 | (120) | -12% | 343 | (624) |
| 200.4510.01.000.000 | General Liability Insurance | 6,054 | 6,784 | 6,935 | 151 | 2% | 7,770 | 1,716 |
| 200.4510.02.000.000 | Auto Insurance | 704 | 768 | 806 | 38 | 5% | 880 | 176 |
| 200.4540.00.000.000 | Admin Benefits | 78,970 | 67,739 | 95,647 | 27,908 | 29% | 97,273 | 18,303 |
| 200.4540.01.000.000 | Retired Benefits | 9,657 | 15,273 | 23,600 | 8,327 | 35% | 20,000 | 10,343 |
| 200.4540.02.000.000 | FSS Coordinator Benefits | 813 | 1,916 | 3,782 | 1,867 | 49% | 3,888 | 3,075 |
| 200.4540.04.000.000 | OPEB Expense | 273,914 | - | 50,000 | 50,000 | 100% | 15,000 | (258,914) |
| 200.4550.00.000.000 | Bank Fees & Charges | 31 | 15 | - | (15) | 0% | - | (31) |
| 200.4600.01.000.000 | OES Support Agreement | - | 3,000 | 2,500 | (500) | -20% | 2,500 | 2,500 |
| 200.4715.03.000.000 | HAP Expense Port-in HAPS | 7,282 | - | - | - | 0% | - | (7,282) |
| 200.6010.00.000.000 | Prior Period Adjusting | 154,182 | - | - | - | 0% | - | (154,182) |
| | Total Operating Expenses | 1,542,929 | 876,922 | 1,239,364 | 362,442 | 29% | 1,178,880 | (364,049) |
| | Net Increase/(Decrease) in Fund Balance | (190,697) | 93,035 | 10,425 | (82,610) | | 19,652 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|---------------------------|--|-------------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| HCV - HAP Payments | | | | | | | | |
| 200.8020.00.000.000 | HAP Contributions Received from HUD | 11,966,032 | 8,667,787 | 11,552,759 | 2,884,972 | 25% | 11,557,049 | (408,983) |
| 200.8020.02.000.000 | HAP Fraud Income (50%) | 1,446 | 2,561 | 3,300 | 739 | 22% | 3,415 | 1,969 |
| | Total Operating Revenue | 11,967,478 | 8,670,348 | 11,556,059 | 2,885,711 | 25% | 11,560,464 | (407,014) |
| 200.8101.00.000.000 | HAP Payments | 2,876,150 | 979 | - | (979) | 0% | - | (2,876,150) |
| 200.8101.01.000.000 | HAP Payments for Incoming Ports | - | 25,359 | 52,000 | 26,641 | 51% | 35,000 | 35,000 |
| 200.8101.02.000.000 | HAP Payments for Homeownership | 11,979 | 12,287 | 16,000 | 3,713 | 23% | 15,000 | 3,021 |
| 200.8101.03.000.000 | HAP Payments for Enhanced Vouchers | 483,272 | 462,374 | 655,000 | 192,626 | 29% | 615,000 | 131,728 |
| 200.8101.04.000.000 | HAP Payments for Tenant Protection | 214,491 | 215,250 | - | (215,250) | 0% | 280,000 | 65,509 |
| 200.8101.06.000.000 | HAP Payments for VASH-HCV | 11,610 | 11,550 | - | (11,550) | 0% | 15,000 | 3,390 |
| 200.8101.07.000.000 | HAP Payments for VASH-PBV | 42,732 | 36,357 | - | (36,357) | 0% | 48,000 | 5,268 |
| 200.8101.08.000.000 | HAP Payments for PBV | 60,424 | 100,028 | 74,000 | (26,028) | -35% | 133,000 | 72,576 |
| 200.8101.11.000.000 | HAP Payments for HCV | 8,027,043 | 7,964,270 | 10,660,000 | 2,695,730 | 25% | 10,350,000 | 2,322,957 |
| 200.8102.00.000.000 | HAP FSS Escrow Payments | 4,803 | 3,473 | 16,000 | 12,527 | 78% | 5,000 | 197 |
| 200.8103.00.000.000 | HAP Payments Outgoing Ports | 23,775 | - | - | - | 0% | - | (23,775) |
| 200.8103.02.000.000 | Outgoing Ports Admin Fee for Homeownersh | - | - | - | - | 0% | - | - |
| 200.8103.03.000.000 | Outgoing Ports Admin Fee for Enhanced Vou | - | - | - | - | 0% | - | - |
| 200.8103.04.000.000 | Outgoing Ports Admin Fee for Tenant Protec | 355 | 206 | 500 | 294 | 59% | 300 | (55) |
| 200.8103.06.000.000 | Outgoing Ports Admin Fee for VASH-HCV | - | - | - | - | 0% | - | - |
| 200.8103.07.000.000 | Outgoing Ports Admin Fee for VASH-PBV | - | - | - | - | 0% | - | - |
| 200.8103.08.000.000 | Outgoing Ports Admin Fee for PBV | - | - | - | - | 0% | - | - |
| 200.8103.11.000.000 | Outgoing Ports Admin Fee for HCV | 5,290 | 3,913 | 6,500 | 2,588 | 40% | 5,500 | 210 |
| 200.8104.00.000.000 | HAP Utility Payments | 10,390 | - | - | - | 0% | - | (10,390) |
| 200.8104.02.000.000 | HAP Utility Payments for Homeownership | - | - | - | - | 0% | - | - |
| 200.8104.03.000.000 | HAP Utility Payments for Enhanced Vouchers | 4,154 | 3,860 | 6,000 | 2,140 | 36% | 5,000 | 846 |
| 200.8104.04.000.000 | HAP Utility Payments for Tenant Protection | 674 | 851 | 1,500 | 649 | 43% | 1,200 | 526 |
| 200.8104.06.000.000 | HAP Utility Payments for VASH-HCV | - | 458 | - | (458) | 0% | 700 | 700 |
| 200.8104.07.000.000 | HAP Utility Payments for VASH-PBV | 144 | 48 | 250 | 202 | 81% | 100 | (44) |
| 200.8104.08.000.000 | HAP Utility Payments for PBV | - | - | - | - | 0% | - | - |
| 200.8104.11.000.000 | HAP Utility Payments for HCV | 33,986 | 33,259 | 43,000 | 9,741 | 23% | 40,000 | 6,014 |
| | Total Expenses | 11,811,274 | 8,874,521 | 11,530,750 | 2,656,229 | 23% | 11,548,800 | (262,474) |
| | Net Increase/(Decrease) in Fund Balance | 156,204 | (30,698) | (39,700) | (9,002) | | 11,664 | |
| | Program Net | (34,493) | 62,337 | (29,275) | (91,612) | - | 31,316 | |

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|--------------------------------|--|------------------|-----------------------|------------------------|-----------------------|------------------|------------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| COCC (General Fund) | | | | | | | | |
| 310.3210.00.414.000 | Land Lease Income - 180 W Beamer | - | - | - | - | 0% | 100 | 100 |
| 310.3220.00.000.000 | CF Trans In - Mgmt Impr (1408) | 13,415 | 6,535 | 9,000 | 2,465 | 27% | 9,000 | (4,415) |
| 310.3400.01.000.000 | AMP Management Fees | 420,197 | 260,210 | 346,474 | 86,264 | 25% | 351,671 | (68,526) |
| 310.3400.02.000.000 | AMP Bookkeeping Fees | 38,355 | 28,823 | 38,700 | 9,878 | 26% | 39,000 | 645 |
| 310.3400.03.000.000 | AMP Asset Management Fees | 51,720 | 38,790 | 52,500 | 13,710 | 26% | 52,500 | 780 |
| 310.3400.06.000.000 | HCV Program Management Fees | 268,483 | 161,868 | 226,000 | 64,132 | 28% | 210,960 | (57,523) |
| 310.3400.07.000.000 | HCV Program Bookkeeping Fees | 140,880 | 101,168 | 142,000 | 40,833 | 29% | 131,850 | (9,030) |
| 310.3400.10.000.000 | Capital Fund 1410 Admin Costs/Mgmt Fees | 72,911 | 74,104 | 74,104 | - | 0% | 74,104 | 1,193 |
| 310.3400.11.000.000 | Davis RD-880 Mgmt Fund | - | - | - | - | 0% | 50,000 | 50,000 |
| 310.3410.00.311.000 | Asset Management Fee - Eleanor | - | - | - | - | 0% | - | - |
| 310.3410.00.320.000 | Asset Management Fee - ADMH | 8,100 | 6,075 | 8,100 | 2,025 | 25% | 8,100 | - |
| 310.3410.00.400.000 | Asset Management Fee - NHCDC | - | - | - | - | 0% | - | - |
| 310.3410.00.402.000 | Asset Management Fee - Cottonwood | 19,320 | 14,490 | 19,320 | 4,830 | 25% | 19,320 | - |
| 310.3410.00.501.000 | Davis MC Management Fees | 41,964 | 31,338 | 41,611 | 10,273 | 25% | 50,110 | 8,146 |
| 310.3410.00.502.000 | Madison MC Management Fees | 56,016 | 41,697 | 55,558 | 13,861 | 25% | 61,540 | 5,524 |
| 310.3410.00.503.000 | Rehrman (Dixon) MC Management Fees | 38,196 | 27,999 | 37,324 | 9,325 | 25% | 45,766 | 7,570 |
| 310.3410.00.600.000 | Davis Solar Management Fee | 5,208 | 3,844 | 7,500 | 3,656 | 49% | 7,500 | 2,292 |
| 310.3410.00.700.000 | Pacifico Management Fees | 42,000 | 31,500 | 42,000 | 10,500 | 25% | 42,000 | - |
| 310.3435.00.000.000 | IT Billed | 145,586 | 88,749 | 114,000 | 25,251 | 22% | 113,100 | (32,486) |
| 310.3436.00.000.000 | Maintenance Charges to Programs | 721,730 | 569,665 | 752,500 | 182,835 | 24% | 653,723 | (68,007) |
| 310.3500.00.311.000 | Development Fee - Eleanor | 16 | - | - | - | 0% | - | (16) |
| 310.3610.00.000.000 | Interest Income | 14,591 | 520 | 300 | (220) | -73% | 300 | (14,291) |
| 310.3690.00.000.000 | Other Income | 48,234 | 17,234 | 20,000 | 2,766 | 14% | 10,000 | (38,234) |
| 310.3690.00.413.000 | Other Income - Crosswood | - | - | - | - | 0% | 7,540 | 7,540 |
| 310.3690.01.000.000 | Staff Consulting Services Income | 3,468 | - | - | - | 0% | - | (3,468) |
| 310.3690.05.000.000 | Donation Income | 4,992 | 2,112 | 2,112 | - | 0% | - | (4,992) |
| 310.3690.20.000.000 | Discounts Taken | 95 | 977 | 100 | (877) | -877% | 100 | 5 |
| 310.3690.21.000.000 | Program Consulting - Woodland | - | - | - | - | 0% | - | - |
| 310.3690.22.000.000 | Program Consulting - Winters | - | - | - | - | 0% | 11,232 | 11,232 |
| 310.3690.23.000.000 | Program Consulting - W Sac | - | - | - | - | 0% | - | - |
| 310.3690.24.000.000 | Program Consulting - Davis | - | - | - | - | 0% | 135,909 | 135,909 |
| 310.3690.25.000.000 | Program Consulting - Yolo County | 256,708 | - | - | - | 0% | 73,336 | (183,373) |
| 310.3690.31.000.000 | Income-Copier Usage Charges to Programs | 34,546 | 23,217 | 28,875 | 5,658 | 20% | 38,310 | 3,764 |
| 310.3690.32.000.000 | Income-Copier Usage Charges to 4th & Hope | 12,273 | 9,049 | 11,000 | 1,951 | 18% | - | (12,273) |
| Total Operating Revenue | | 2,459,003 | 1,539,961 | 2,029,077 | 489,116 | 24% | 2,196,972 | (262,032) |
| 310.4110.00.000.000 | Administrative Salaries | 727,396 | 633,559 | 811,539 | 177,979 | 22% | 862,768 | 135,372 |
| 310.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 48,133 | 41,997 | 52,056 | 10,058 | 19% | 73,767 | 25,633 |
| 310.4125.02.000.000 | Admin. P/R Taxes- -SUI | 4,166 | 5,889 | 4,323 | (1,566) | -36% | 4,216 | 50 |
| 310.4125.04.000.000 | Admin. Retirement | (13,085) | 67,396 | 63,666 | (3,730) | -6% | 65,516 | 78,602 |
| 310.4125.05.000.000 | Admin. Workers Comp | 14,985 | 8,466 | 25,106 | 16,640 | 66% | 12,139 | (2,846) |
| 310.4130.00.000.000 | Legal Fees | 50,000 | 25,000 | 50,000 | 25,000 | 50% | 50,000 | - |
| 310.4140.00.000.000 | Training | 12,056 | 7,349 | 10,000 | 2,651 | 27% | 12,000 | (56) |
| 310.4150.00.000.000 | Travel | 8,874 | 5,154 | 10,000 | 4,846 | 48% | 7,000 | (1,874) |
| 310.4170.00.000.000 | Accounting Services | 124,309 | 16,634 | - | (16,634) | 0% | - | (124,309) |
| 310.4170.04.000.000 | Contract Service - Plan Updates | - | - | - | - | 0% | - | - |
| 310.4170.06.000.000 | Contract Service - Clerk of the Board | 9,077 | 2,940 | 5,000 | 2,060 | 41% | 10,000 | 923 |
| 310.4170.10.000.000 | Professional Services | 1,208 | 3,383 | 3,500 | 117 | 3% | 5,000 | 3,792 |
| 310.4171.00.000.000 | Auditing | 7,353 | 6,874 | 8,600 | 1,726 | 20% | 10,000 | 2,647 |
| 310.4180.00.000.000 | 147 Rent | 36,113 | 27,085 | 36,113 | 9,028 | 25% | 48,151 | 12,038 |
| 310.4190.00.000.000 | Postage | 1,721 | 1,346 | 2,000 | 654 | 33% | 1,750 | 29 |
| 310.4190.01.000.000 | Office Supplies | 6,687 | 2,916 | 7,000 | 4,084 | 58% | 4,000 | (2,687) |
| 310.4190.02.000.000 | Printing & Copier Usage Charges | 8,559 | 5,847 | 8,500 | 2,653 | 31% | 8,000 | (559) |
| 310.4190.03.000.000 | Telephone | 19,780 | 17,150 | 22,500 | 5,350 | 24% | 23,000 | 3,220 |
| 310.4190.04.000.000 | Board Stipends | 2,000 | 1,850 | 2,300 | 450 | 20% | 2,400 | 400 |
| 310.4190.05.000.000 | Dues & Subscriptions | 3,924 | 1,859 | 4,000 | 2,141 | 54% | 2,500 | (1,424) |
| 310.4190.07.000.000 | Computer Support & License Fees | 6,841 | 5,744 | 10,000 | 4,256 | 43% | 8,000 | 1,159 |
| 310.4190.08.000.000 | Computer Services | 3,053 | 3,294 | 6,000 | 2,706 | 45% | 4,500 | 1,447 |
| 310.4190.12.000.000 | Office Machines/Leases | 37,184 | 29,720 | 42,000 | 12,280 | 29% | 35,000 | (2,184) |
| 310.4190.13.000.000 | Meeting Expense | 361 | 531 | 500 | (31) | -6% | 750 | 389 |
| 310.4190.14.000.000 | Advertising | 746 | 4,330 | 3,000 | (1,330) | -44% | 3,825 | 3,079 |
| 310.4190.16.000.000 | P/R Processing Fee | 3,443 | 2,806 | 4,000 | 1,194 | 30% | 4,000 | 557 |
| 310.4190.23.000.000 | Computer Equipment | 5,282 | 9,714 | 5,000 | (4,714) | -94% | 3,000 | (2,282) |
| 310.4310.00.000.000 | Water - Davis Lot Fee | 22 | 15 | 25 | 10 | 41% | 25 | 3 |
| 310.4410.00.000.000 | Maintenance Salaries | 342,912 | 281,704 | 364,718 | 83,015 | 23% | 306,475 | (36,437) |
| 310.4415.01.000.000 | Maintenance P/R Taxes- Social Security/Med | 24,493 | 19,960 | 22,541 | 2,581 | 11% | 26,204 | 1,711 |
| 310.4415.02.000.000 | Maintenance P/R Taxes- -SUI | 2,684 | 3,737 | 2,604 | (1,133) | -44% | 2,796 | 112 |
| 310.4415.04.000.000 | Maintenance Retirement | 49,868 | 33,552 | 38,855 | 5,302 | 14% | 23,977 | (25,890) |
| 310.4415.05.000.000 | Maintenance Workers Comp | 31,508 | 21,918 | 35,882 | 13,964 | 39% | 21,921 | (9,587) |
| 310.4420.07.000.000 | Fleet Vehicle Lease, Maint. & Fuel | 25,102 | 15,824 | 15,000 | (824) | -5% | 90,857 | 65,755 |
| 310.4430.06.000.000 | Trash Truck Lease, Maint. & Fuel | 11,082 | 16,915 | 10,000 | (6,915) | -69% | 19,621 | 8,539 |
| 310.4430.10.000.000 | Uniform and Mat Service | 3,788 | 2,300 | 4,500 | 2,200 | 49% | 3,000 | (788) |
| 310.4510.01.000.000 | General Liability Insurance | 463 | 233 | 531 | 298 | 56% | 267 | (197) |
| 310.4510.02.000.000 | Auto Insurance | 5,767 | 5,063 | 6,606 | 1,543 | 23% | 5,799 | 33 |
| 310.4540.00.000.000 | Admin Benefits | 71,359 | 71,378 | 92,756 | 21,378 | 23% | 119,877 | 48,518 |
| 310.4540.01.000.000 | Retired Admin Benefits | 16,580 | 13,720 | 17,000 | 3,280 | 19% | 20,000 | 3,420 |
| 310.4540.04.000.000 | OPEB Expense | (195,888) | - | - | - | 0% | 165,000 | 360,888 |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| | | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|--|--------------------------|------------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| ACCOUNT NO | ACCOUNT NAME | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| 310.4540.10.000.000 | Maintenance Benefits | 49,709 | 39,644 | 50,856 | 11,212 | 22% | 71,579 | 21,870 |
| 310.4550.00.000.000 | Bank Fees & Finance Chgs | 864 | - | - | - | 0% | - | (864) |
| 310.4600.01.000.000 | OES Support Agreement | 3,359 | 1,500 | 4,500 | 3,000 | 67% | 2,000 | (1,359) |
| Total Expenses | | 1,573,835 | 1,466,296 | 1,863,077 | 396,780 | 21% | 2,140,680 | 566,845 |
| Net Increase/(Decrease) in Fund Balance | | 885,168 | 73,665 | 166,001 | 92,335 | | 56,292 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|---------------------------------|--|---------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| ADMH/Helen Thomson Homes | | | | | | | | |
| 320.3610.00.000.000 | Interest Income on ADMH Reserves | | - | | | | | - |
| 320.3690.00.000.000 | Other government revenues | 30,750 | - | 30,750 | 30,750 | 100% | 30,750 | - |
| | Total Operating Revenue | 30,750 | - | 30,750 | 30,750 | 100% | 30,750 | - |
| 320.4190.02.000.000 | Printing & Copier Usage Charges | 12 | 6 | 50 | 44 | 87% | 10 | (2) |
| 320.4190.14.010.000 | Background Check - Meadowlark | 139 | - | - | - | 0% | 100 | (39) |
| 320.4190.14.020.000 | Background Check - Trinity | 100 | - | - | - | 0% | 100 | 1 |
| 320.4190.18.010.000 | Property Taxes, Assessments and Fees - Me | 1,127 | 1,290 | 1,500 | 210 | 14% | 1,750 | 623 |
| 320.4310.01.010.000 | Water - Meadowlark | 450 | 337 | 485 | 148 | 31% | 494 | 44 |
| 320.4310.01.020.000 | Water - Trinity | 695 | 600 | 762 | 162 | 21% | 880 | 185 |
| 320.4320.00.010.000 | Electric Service - Meadowlark | 1,788 | 2,269 | 2,094 | (175) | -8% | 3,176 | 1,389 |
| 320.4320.00.020.000 | Electric Expense - Trinity | 2,755 | 2,253 | 3,013 | 760 | 25% | 3,154 | 399 |
| 320.4330.00.010.000 | Gas - Meadowlark | 867 | 1,068 | 1,181 | 113 | 10% | 1,495 | 628 |
| 320.4330.00.020.000 | Gas - Trinity | 552 | 586 | 762 | 175 | 23% | 821 | 268 |
| 320.4390.00.010.000 | Sewer - Meadowlark | 499 | 402 | 524 | 122 | 23% | 563 | 63 |
| 320.4390.00.020.000 | Sewer - Trinity | 600 | 483 | 617 | 134 | 22% | 676 | 76 |
| 320.4400.01.010.000 | Management Fee Expense - Meadowlark | 4,050 | 3,038 | 4,050 | 1,013 | 25% | 4,050 | - |
| 320.4400.01.020.000 | Management Fee Expense - Trinity | 4,050 | 3,038 | 4,050 | 1,013 | 25% | 4,050 | - |
| 320.4420.00.010.000 | Materials - Meadowlark | 1,041 | 321 | 1,250 | 929 | 74% | 500 | (541) |
| 320.4420.00.020.000 | Materials - Trinity | 34 | 398 | 50 | (348) | -696% | 500 | 466 |
| 320.4421.00.010.000 | Maintenance Repairs - Meadowlark | - | - | - | - | 0% | - | - |
| 320.4421.00.020.000 | Maintenance Repairs - Trinity | - | - | - | - | 0% | - | - |
| 320.4430.04.010.000 | Garbage and Trash Removal - Meadowlark | 250 | 188 | 250 | 62 | 25% | 250 | (0) |
| 320.4430.04.020.000 | Garbage and Trash Removal - Trinity | 354 | 303 | 400 | 97 | 24% | 400 | 46 |
| 320.4430.05.010.000 | Chemical Treatment - Meadowlark | - | - | - | - | 0% | 150 | 150 |
| 320.4430.05.020.000 | Chemical Treatment - Trinity | - | - | - | - | 0% | 150 | 150 |
| 320.4431.00.010.000 | Grounds Maintenance - Meadowlark | - | - | - | - | 0% | - | - |
| 320.4431.00.020.000 | Grounds Maintenance - Trinity | 1,465 | 1,099 | 1,500 | 401 | 27% | 1,500 | 35 |
| 320.4436.00.010.000 | Maintenance Charges from Others - Meadow | 98 | 725 | 500 | (225) | -45% | 2,158 | 2,061 |
| 320.4436.00.020.000 | Maintenance Charges from Others - Trinity | 1,815 | 920 | 500 | (420) | -84% | 2,158 | 343 |
| 320.4510.03.010.000 | Property Insurance - Meadowlark | 269 | 231 | 285 | 54 | 19% | 265 | (5) |
| 320.4510.03.020.000 | Property Insurance - Trinity | 184 | 189 | 191 | 2 | 1% | 216 | 32 |
| 320.4610.00.020.000 | Extraordinary Maintenance - Trinity | 926 | - | - | - | 0% | - | (926) |
| | RR Contrib - Meadowlark | - | - | 2,000 | 2,000 | 100% | 592 | 592 |
| | RR Contrib - Trinity | - | - | 2,000 | 2,000 | 100% | 592 | 592 |
| | Total Expenses | 24,122 | 19,742 | 28,013 | 8,271 | 30% | 30,750 | 6,628 |
| | Net Increase/(Decrease) in Fund Balance | 6,628 | (19,742) | 2,737 | 22,479 | | - | |

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|------------------------------------|---|---------------|-----------------------|------------------------|-----------------------|------------------|-----------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| NHCDC Corporate | | | | | | | | |
| 400.3410.00.411.000 | Asset Mgmt Fee - Cesar | - | - | - | - | 0% | - | - |
| 400.3410.00.412.000 | Asset Mgmt Fee - Rochdale | - | - | - | - | 0% | - | - |
| 400.3410.00.413.000 | Asset Mgmt Fee - Crosswood | 9,723 | 4,934.37 | 9,300 | 4,366 | 47% | 10,315 | 592 |
| 400.3410.00.414.000 | Asset Mgmt Fee - 10 N Cottonwood | - | - | - | - | 0% | - | - |
| 400.3500.00.411.000 | Development Fee - Cesar | (712) | - | - | - | 0% | - | 712 |
| 400.3500.00.412.000 | Development Fee - Rochdale | 7,267 | - | - | - | 0% | - | (7,267) |
| 400.3500.00.413.000 | Development Fee - Crosswood | - | - | - | - | 0% | - | - |
| 400.3500.00.414.000 | Development Fee - 10 N Cottonwood | - | 80,000 | - | (80,000) | 0% | - | - |
| 400.3610.00.000.000 | Interest Income | 379 | 48 | - | (48) | 0% | 150 | (229) |
| 400.3690.00.000.000 | Other Income | - | - | - | - | 0% | - | - |
| Total Operating Revenue | | 16,657 | 84,982 | 9,300 | (75,682) | -814% | 10,465 | (6,192) |
| 400.4110.00.000.000 | Administration Salaries | - | - | - | - | 0% | 15,324 | 15,324 |
| 400.4125.01.000.000 | Admin. P/R Taxes - Social Security/Medicare | - | - | - | - | 0% | 1,310 | 1,310 |
| 400.4125.02.000.000 | Admin. P/R Taxes - SUI | - | - | - | - | 0% | 260 | 260 |
| 400.4125.04.000.000 | Admin. Retirement | - | - | - | - | 0% | 591 | 591 |
| 400.4125.05.000.000 | Admin. Workers Comp | - | - | - | - | 0% | 92 | 92 |
| 400.4140.00.000.000 | Training | - | - | - | - | 0% | - | - |
| 400.4150.00.000.000 | Travel | - | - | - | - | 0% | - | - |
| 400.4170.05.000.000 | Contract Services | - | - | - | - | 0% | - | - |
| 400.4170.10.000.000 | Professional Services | - | - | - | - | 0% | - | - |
| 400.4171.00.000.000 | Auditing & REAC Submittal Fees | 6,602 | 2,785 | - | (2,785) | 0% | 1,500 | (5,102) |
| 400.4171.01.000.000 | Tax Return Prep (incl. 990) | 2,100 | 2,300 | - | (2,300) | 0% | 2,500 | 400 |
| 400.4190.00.000.000 | Postage | - | 34 | - | (34) | 0% | 100 | 100 |
| 400.4190.01.000.000 | Office Supplies | - | - | - | - | 0% | - | - |
| 400.4190.02.000.000 | Printing & Copier Usage Charges | - | 106 | - | (106) | 0% | 150 | 150 |
| 400.4190.07.000.000 | Computer Support & License Fees | - | - | - | - | 0% | - | - |
| 400.4190.11.000.000 | Office Equipment | - | - | - | - | 0% | - | - |
| 400.4190.12.000.000 | Office Machines/Leases | - | - | - | - | 0% | - | - |
| 400.4190.18.000.000 | Taxes, Assessments & Fees | - | 1,088 | - | (1,088) | 0% | 1,100 | 1,100 |
| 400.4190.20.000.000 | Advertising | - | - | - | - | 0% | - | - |
| 400.4190.22.000.000 | Meeting Supplies/Expense | - | - | - | - | 0% | - | - |
| 400.4190.23.000.000 | Computer Equipment | - | - | - | - | 0% | - | - |
| 400.4400.02.000.000 | NHCDC Mgmt Fee to YCH | - | - | - | - | 0% | - | - |
| 400.4401.00.000.000 | IT Services | - | - | - | - | 0% | 1,950 | 1,950 |
| 400.4510.01.000.000 | General Liability Insurance | - | - | - | - | 0% | - | - |
| 400.4510.05.000.000 | Director's Risk Insurance | 1,663 | 1,524 | - | (1,524) | 0% | 1,600 | (63) |
| 400.4540.00.000.000 | Admin Benefits | - | - | - | - | 0% | 1,527 | 1,527 |
| 400.6010.00.000.000 | Prior Period Adjusting | - | - | - | - | 0% | - | - |
| Total Expenses | | 10,365 | 7,837 | - | (7,837) | 0% | 10,427 | 62 |
| Net Operating Income/(Loss) | | 6,292 | 77,145 | 9,300 | (67,845) | | 38 | |
| 400.8111.00.000.000 | Big DOG Donations | 1,697 | - | - | - | 0% | 2,000 | 303 |
| 400.8119.00.000.000 | Big DOG Transfer In | - | - | - | - | 0% | - | - |
| 400.8120.00.000.000 | Big DOG Operating Costs | - | (196) | - | 196 | 0% | 200 | 200 |
| 400.8190.00.000.000 | Big DOG Transfer Out | - | - | - | - | 0% | - | - |
| 400.8211.00.000.000 | CLC Donations Rec'd (EE) | - | 8,384 | - | (8,384) | 0% | 5,200 | 5,200 |
| 400.8212.00.000.000 | CLC Donations Rec'd (non-EE) | 3,510 | 100 | - | (100) | 0% | 4,500 | 990 |
| 400.8213.00.000.000 | CLC Fees Collected | - | - | - | - | 0% | - | - |
| 400.8219.00.000.000 | CLC Transfer In | - | - | - | - | 0% | - | - |
| 400.8220.00.101.000 | CLC staffing Costs AMP1 | - | (6,917) | - | 6,917 | 0% | (7,000) | (7,000) |
| 400.8220.00.102.000 | CLC staffing Costs AMP2 | - | - | - | - | 0% | - | - |
| 400.8220.00.103.000 | CLC staffing Costs AMP3 | - | - | - | - | 0% | - | - |
| 400.8220.00.501.000 | CLC staffing Costs DMC | - | - | - | - | 0% | - | - |
| 400.8220.00.502.000 | CLC staffing Costs MMC | - | - | - | - | 0% | - | - |
| 400.8220.00.503.000 | CLC staffing Costs RMC | - | (4,428) | - | 4,428 | 0% | (4,500) | (4,500) |
| 400.8230.00.000.000 | CLC Operating Costs | - | (1,439) | - | 1,439 | 0% | (1,500) | (1,500) |
| 400.8311.00.000.000 | Soccer Donations Rec'd (EE) | - | - | - | - | 0% | - | - |
| 400.8312.00.000.000 | Soccer Donations Rec'd (non-EE) | - | - | - | - | 0% | - | - |
| 400.8313.00.000.000 | Soccer Fees Collected | 5,678 | 1,180 | - | (1,180) | 0% | 1,200 | (4,478) |
| 400.8319.00.000.000 | Soccer Transfer In | - | - | - | - | 0% | - | - |
| 400.8320.00.000.000 | Soccer Staffing Costs | (381) | (671) | - | 671 | 0% | (700) | (319) |
| 400.8330.00.000.000 | Soccer Operating Costs | (131) | (2,795) | - | 2,795 | 0% | (500) | (369) |
| 400.8411.00.000.000 | Homeless Donations Rec'd (EE) | - | - | - | - | 0% | - | - |
| 400.8412.00.000.000 | Homeless Donations Rec'd (non-EE) | - | - | - | - | 0% | - | - |
| 400.8413.00.000.000 | Homeless Fees Collected | - | - | - | - | 0% | - | - |
| 400.8419.00.000.000 | Homeless Transfer In | - | - | - | - | 0% | - | - |
| 400.8420.00.000.000 | Homeless Staffing Costs | - | - | - | - | 0% | - | - |
| 400.8430.00.000.000 | Homeless Operating Costs | - | - | - | - | 0% | - | - |
| 400.8511.00.000.000 | Summer Donations Rec'd (EE) | - | - | - | - | 0% | - | - |
| 400.8512.00.000.000 | Summer Donations Rec'd (non-EE) | - | - | - | - | 0% | - | - |
| 400.8513.00.000.000 | Summer Fees Collected | - | - | - | - | 0% | - | - |
| 400.8519.00.000.000 | Summer Transfer In | - | - | - | - | 0% | - | - |
| 400.8520.00.000.000 | Summer Staffing Costs | - | - | - | - | 0% | - | - |
| 400.8530.00.000.000 | Summer Operating Costs | - | - | - | - | 0% | - | - |
| 400.8911.00.000.000 | Other Donations Rec'd (EE) | - | 1,344 | - | (1,344) | 0% | 3,120 | 3,120 |
| 400.8912.00.000.000 | Other Donations Rec'd (non-EE) | - | 5,869 | - | (5,869) | 0% | - | - |
| 400.8913.00.000.000 | Other Fees Collected | - | - | - | - | 0% | - | - |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|-----------------------|---------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| 400.8919.00.000.000 | Other Transfer In | - | - | - | - | 0% | - | - |
| 400.8920.00.000.000 | other Staffing Costs | - | (139) | - | 139 | 0% | - | - |
| 400.8930.00.000.000 | Other Operating Costs | - | (124) | - | 124 | 0% | - | - |
| 400.8990.00.000.000 | Other Transfer Out | - | (5,645) | - | 5,645 | 0% | - | - |
| Net Program Income/(Expense) | | 10,373 | (5,476) | - | 5,476 | 0% | 2,020 | (8,353) |
| Net Increase/(Decrease) in Fund Balance | | 16,665 | 71,669 | 9,300 | (62,369) | | 2,058 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|---------------------------|---|----------------|-----------------------|------------------------|-----------------------|------------------|-----------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Cottonwood Meadows | | | | | | | | |
| 401.3110.00.000.000 | Dwelling Rent-Market Rate Units | 130,160 | 93,300 | 138,466 | 45,166 | 33% | 258,810 | 128,650 |
| 401.3110.01.000.000 | Dwelling Rent-RHCP Units | 57,218 | 42,247 | 57,000 | 14,753 | 26% | - | (57,218) |
| 401.3110.20.000.000 | Dwelling Rent-HAP Payments Rec'd | 113,534 | 85,737 | 113,534 | 27,797 | 24% | 147,076 | 33,542 |
| 401.3369.01.000.000 | RHCP - State Annuity Receipts | 7,447 | - | - | - | 0% | - | (7,447) |
| 401.3610.00.000.000 | Interest Income | - | 105 | 450 | 345 | 77% | 100 | 100 |
| 401.3610.01.000.000 | Interest on Replacement Reserve | 313 | 254 | 275 | 21 | 8% | 300 | (13) |
| 401.3690.00.000.000 | Other Income | 210 | 315 | 350 | 35 | 10% | 400 | 190 |
| 401.3690.03.000.000 | Other Income Tenant Cottonwood | 278 | 237 | 350 | 113 | 32% | 300 | 22 |
| 401.3690.04.000.000 | Other Program Charges-RHCP Units | 1,777 | - | - | - | 0% | - | (1,777) |
| 401.3690.05.000.000 | Vending Income | 2,733 | 2,185 | 2,500 | 315 | 13% | 2,000 | (733) |
| 401.3690.30.000.000 | Other Government Income | 550 | 1,423 | 2,500 | 1,077 | 43% | - | (550) |
| | Internal Rent Subsidy | - | - | - | - | 0% | (70,860) | (70,860) |
| | Total Operating Revenue | 314,220 | 225,803 | 315,425 | 89,622 | 28% | 338,126 | 23,906 |
| 401.4110.00.000.000 | Administration Salaries | 24,933 | 21,266 | 30,778 | 9,513 | 31% | 36,012 | 11,080 |
| 401.4125.01.000.000 | Admin. P/R Taxes - Social Security/Medicare | 1,720 | 1,496 | 2,581 | 1,085 | 42% | 3,020 | 1,300 |
| 401.4125.02.000.000 | Admin. P/R Taxes - SUI | 322 | 240 | 312 | 73 | 23% | 335 | 13 |
| 401.4125.04.000.000 | Admin. Retirement | (2,444) | 1,431 | 2,078 | 647 | 31% | 2,332 | 4,776 |
| 401.4125.05.000.000 | Admin. Workers Comp | 776 | 390 | 713 | 323 | 45% | 212 | (564) |
| 401.4125.06.000.000 | Admin. Comp. Abs. | (342) | - | - | - | 0% | - | 342 |
| 401.4130.00.000.000 | Legal Fees | - | 1,200 | 750 | (450) | -60% | 1,600 | 1,600 |
| 401.4140.00.000.000 | Training | 434 | 36 | 500 | 464 | 93% | 50 | (384) |
| 401.4150.00.000.000 | Travel | 197 | 21 | 250 | 229 | 92% | 50 | (147) |
| 401.4170.05.000.000 | Contract Services | 985 | 425 | 750 | 325 | 43% | - | (985) |
| 401.4170.10.000.000 | Professional Services | 853 | 588 | 1,000 | 412 | 41% | 800 | (53) |
| 401.4171.00.000.000 | Audit Fees | 7,215 | 10,000 | 13,600 | 3,600 | 26% | 13,500 | 6,285 |
| 401.4190.00.000.000 | Postage | 46 | 46 | 100 | 54 | 54% | 100 | 54 |
| 401.4190.01.000.000 | Office Supplies | 248 | 43 | 350 | 307 | 88% | 100 | (148) |
| 401.4190.02.000.000 | Printing & Copier Usage Charges | 300 | 167 | 375 | 208 | 55% | 250 | (50) |
| 401.4190.03.000.000 | Telephone | 2,185 | 1,735 | 2,300 | 565 | 25% | 2,400 | 215 |
| 401.4190.05.000.000 | Membership Dues and Subscriptions | 366 | - | - | - | 0% | - | (366) |
| 401.4190.07.000.000 | Computer Support & License Fees | 2,392 | 2,384 | 2,700 | 316 | 12% | 3,200 | 808 |
| 401.4190.11.000.000 | Office Equipment | 22 | 229 | 550 | 321 | 58% | 300 | 278 |
| 401.4190.12.000.000 | Office Machines/Leases | 732 | 575 | 825 | 250 | 30% | 750 | 18 |
| 401.4190.14.000.000 | Criminal Background Checks | 298 | 111 | 150 | 39 | 26% | 150 | (148) |
| 401.4190.18.000.000 | Taxes, Assessments & Fees | 20,156 | 18,766 | 20,500 | 1,734 | 8% | 23,000 | 2,844 |
| 401.4190.20.000.000 | Advertising | 567 | 511 | 300 | (211) | -70% | 600 | 33 |
| 401.4190.22.000.000 | Meeting Supplies/Expense | 200 | - | - | - | 0% | - | (200) |
| 401.4190.23.000.000 | Computer Equipment | 108 | - | - | - | 0% | 1,200 | 1,092 |
| 401.4310.00.000.000 | Water | 9,071 | 11,677 | 17,079 | 5,402 | 32% | 17,126 | 8,054 |
| 401.4320.00.000.000 | Electricity | 5,349 | 4,588 | 6,429 | 1,841 | 29% | 6,423 | 1,075 |
| 401.4330.00.000.000 | Gas | 1,395 | 749 | 1,116 | 367 | 33% | 1,048 | (347) |
| 401.4390.00.000.000 | Sewerage | 18,339 | 14,550 | 18,934 | 4,384 | 23% | 20,370 | 2,031 |
| 401.4400.01.000.000 | Cottonwood Mgmt Fee to YCH | 19,320 | 14,490 | 19,320 | 4,830 | 25% | 19,320 | - |
| 401.4401.00.000.000 | IT Services | 8,575 | 3,644 | 4,500 | 856 | 19% | 7,800 | (775) |
| 401.4420.09.000.000 | Maintenance Equipment/Supplies | 3,292 | 420 | 1,000 | 580 | 58% | 500 | (2,792) |
| 401.4423.08.000.000 | Fire Protection/Testing/Monitoring | 188 | - | - | - | 0% | 190 | 2 |
| 401.4430.00.000.000 | Grounds Maintenance Projects | 6,838 | - | - | - | 0% | - | (6,838) |
| 401.4430.02.000.000 | Maintenance Contracts | 3,036 | 10,730 | 10,500 | (230) | -2% | 15,000 | 11,964 |
| 401.4430.03.000.000 | Painting and Decorating Contracts | 559 | - | - | - | 0% | - | (559) |
| 401.4430.04.000.000 | Garbage and Trash Removal | 6,862 | 5,197 | 7,000 | 1,803 | 26% | 7,000 | 138 |
| 401.4430.05.000.000 | Chemical Treatment Contract | 32 | 160 | 50 | (110) | -219% | 250 | 218 |
| 401.4430.11.000.000 | Building Repairs | 14,932 | 18,439 | 12,000 | (6,439) | -54% | 15,000 | 68 |
| 401.4430.12.000.000 | Janitorial Services | 560 | - | - | - | 0% | - | (560) |
| 401.4431.00.000.000 | Landscape Maintenance Contract Work | - | 2,062 | 2,750 | 688 | 25% | 2,800 | 2,800 |
| 401.4436.00.000.000 | Maintenance Charges from Others | 18,883 | 22,803 | 36,000 | 13,198 | 37% | 46,280 | 27,398 |
| 401.4480.00.000.000 | Protective Services | 624 | 474 | 650 | 176 | 27% | 750 | 126 |
| 401.4510.01.000.000 | General Liability Insurance | 2,666 | 3,217 | 6,107 | 2,890 | 47% | 3,685 | 1,019 |
| 401.4510.03.000.000 | Property Insurance | 5,173 | 5,076 | 7,851 | 2,775 | 35% | 5,814 | 641 |
| 401.4540.00.000.000 | Admin Benefits | 5,210 | 4,102 | 5,398 | 1,297 | 24% | 8,146 | 2,936 |
| 401.4540.04.000.000 | OPEB Expense | (4,386) | - | - | - | 0% | 5,000 | 9,386 |
| 401.4550.00.000.000 | Bank Fees & Charges | - | 1,000 | 1,000 | - | 0% | - | - |
| 401.4550.01.000.000 | Loan Fees (Amortization) | 1,232 | - | - | - | 0% | 1,232 | - |
| 401.4570.00.000.000 | Collection Loss | 22 | - | - | - | 0% | 500 | 478 |
| 401.4610.00.000.000 | Extraordinary Maintenance | 8,354 | - | - | - | 0% | - | (8,354) |
| 401.4900.00.000.000 | Trans to Cottonwood Repl Reserves | 18,000 | 13,500 | 18,000 | 4,500 | 25% | 18,000 | - |
| 401.4900.00.000.000 | Repl Reserve Trans from Ops | (18,000) | 13,500 | 18,000 | 4,500 | 25% | (18,000) | - |
| 401.5615.00.000.000 | Interest on Note Payable FNB | 48,161 | 31,641 | 41,927 | 10,286 | 25% | 58,000 | 9,839 |
| 401.6010.00.000.000 | Prior Period Adjustment | 13,163 | - | - | - | 0% | - | (13,163) |
| | Total Expenses | 259,718 | 243,676 | 317,073 | 73,398 | 23% | 332,195 | 72,477 |
| | Net Operating Income/(Loss) | 54,502 | (17,873) | (1,648) | 16,225 | | 5,930 | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|--|----------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Davis Migrant Center | | | | | | | | |
| 501.3690.02.000.000 | Operating Contract Revenue | 423,297 | 301,715 | 458,431 | 156,716 | 34% | 477,781 | 54,484 |
| Total Operating Revenue | | 423,297 | 301,715 | 458,431 | 156,716 | 34% | 477,781 | 54,484 |
| 501.4110.00.000.000 | Administrative Salaries | 19,577 | 11,987 | 16,599 | 4,612 | 28% | 26,933 | 7,357 |
| 501.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 1,279 | 787 | 1,188 | 400 | 34% | 2,303 | 1,024 |
| 501.4125.02.000.000 | Admin. P/R Taxes- -SUI | 206 | 147 | 243 | 96 | 39% | 234 | 28 |
| 501.4125.04.000.000 | Admin. Retirement | (5,323) | 1,670 | 2,433 | 762 | 31% | 2,121 | 7,444 |
| 501.4125.05.000.000 | Admin. Workers Comp | 470 | 596 | 1,378 | 782 | 57% | 162 | (308) |
| 501.4125.06.000.000 | Admin. Comp. Abs. | 1,095 | - | - | - | 0% | - | (1,095) |
| 501.4140.00.000.000 | Training | 1,030 | 400 | 1,000 | 600 | 60% | 450 | (580) |
| 501.4150.00.000.000 | Travel - Ops | 965 | 371 | 1,000 | 629 | 63% | 1,000 | 35 |
| 501.4150.01.000.000 | Travel - Admin | 175 | - | - | - | 0% | 1,000 | 825 |
| 501.4170.10.000.000 | Professional Services | 1,183 | 627 | 650 | 23 | 4% | - | (1,183) |
| 501.4171.00.000.000 | Auditing | 1,425 | 1,332 | 1,250 | (82) | -7% | 1,500 | 75 |
| 501.4190.00.000.000 | YCH Contract Mgmt Fee | 41,964 | 31,338 | 41,611 | 10,273 | 25% | 50,110 | 8,146 |
| 501.4190.01.000.000 | Office Supplies | 729 | 376 | 900 | 524 | 58% | 900 | 171 |
| 501.4190.03.000.000 | Telephone | 1,991 | 1,368 | 2,250 | 882 | 39% | 2,250 | 259 |
| 501.4190.04.000.000 | Other Misc. Costs | 7,682 | - | - | - | 0% | 8,725 | 1,043 |
| 501.4190.05.000.000 | Membership & Dues | 78 | - | - | - | 0% | - | (78) |
| 501.4190.06.000.000 | Auto Maintenance / Repairs | 1,564 | 1,235 | 2,000 | 765 | 38% | 2,000 | 436 |
| 501.4190.07.000.000 | Gas / Oil | 1,822 | 1,039 | 2,500 | 1,461 | 58% | 3,000 | 1,178 |
| 501.4190.08.000.000 | Minor Equip Repair / Maint | 905 | - | - | - | 0% | 2,000 | 1,095 |
| 501.4190.09.000.000 | Major Equip Repair / Maint | - | - | - | - | 0% | 1,200 | 1,200 |
| 501.4190.10.000.000 | Computer Software Chgs. | - | - | - | - | 0% | - | - |
| 501.4190.11.000.000 | Office Equipment/Copier Charges | 146 | 439 | 175 | (264) | -151% | - | (146) |
| 501.4190.18.000.000 | Taxes, Assessments & Fees | 328 | - | - | - | 0% | - | (328) |
| 501.4310.00.000.000 | Water | 20,198 | 24,866 | 30,000 | 5,134 | 17% | 40,000 | 19,802 |
| 501.4320.00.000.000 | Electricity | 18,138 | 18,314 | 20,000 | 1,686 | 8% | 24,000 | 5,862 |
| 501.4330.00.000.000 | Gas | 8,857 | 8,262 | 10,000 | 1,738 | 17% | 12,000 | 3,143 |
| 501.4390.00.000.000 | Sewerage | 25,853 | 13,326 | 20,000 | 6,674 | 33% | 30,000 | 4,147 |
| 501.4401.00.000.000 | IT Services | 1,875 | 625 | 2,000 | 1,375 | 69% | 3,900 | 2,025 |
| 501.4410.00.000.000 | Maintenance Salaries | 43,264 | 34,238 | 45,050 | 10,812 | 24% | 51,272 | 8,008 |
| 501.4415.01.000.000 | Maintenance P/R Taxes- Social Security/Med | 2,859 | 2,224 | 3,264 | 1,040 | 32% | 4,160 | 1,302 |
| 501.4415.02.000.000 | Maintenance P/R Taxes- -SUI | 434 | 434 | 434 | (0) | 0% | 503 | 69 |
| 501.4415.04.000.000 | Maintenance Retirement | (4,860) | 4,799 | 7,750 | 2,951 | 38% | 4,011 | 8,871 |
| 501.4415.05.000.000 | Maintenance Workers Comp | 5,183 | 3,289 | 4,588 | 1,299 | 28% | 3,527 | (1,656) |
| 501.4415.06.000.000 | Maintenance Comp. Abs. | - | - | - | - | 0% | - | - |
| 501.4420.00.000.000 | Maintenance Supplies | 3,111 | 2,078 | 3,000 | 922 | 31% | 3,000 | (111) |
| 501.4420.05.000.000 | Lumber and Hardware | 1,259 | 105 | 2,000 | 1,895 | 95% | 2,700 | 1,441 |
| 501.4430.00.000.000 | Maintenance Contracts | - | 49 | 1,000 | 951 | 95% | - | - |
| 501.4430.01.000.000 | Water Well Maintenance | - | - | - | - | 0% | - | - |
| 501.4430.02.000.000 | Grounds Maintenance | 1,310 | 1,802 | 2,000 | 198 | 10% | 2,000 | 690 |
| 501.4430.04.000.000 | Rubbish & Trash Removal | 9,549 | 6,318 | 10,000 | 3,682 | 37% | 10,000 | 451 |
| 501.4430.05.000.000 | Elec/Plumb/Paint Supplies | 4,340 | 5,131 | 4,500 | (631) | -14% | 6,300 | 1,960 |
| 501.4430.06.000.000 | Vehicle Repairs & Maintenance | 30 | - | - | - | 0% | - | (30) |
| 501.4430.10.000.000 | Uniforms | - | - | - | - | 0% | - | - |
| 501.4436.00.000.000 | Maintenance Charges from Others | 13,478 | 7,615 | 14,000 | 6,385 | 46% | 8,840 | (4,638) |
| 501.4480.00.000.000 | Protective Services | 1,818 | 503 | 3,000 | 2,497 | 83% | 1,000 | (818) |
| 501.4510.01.000.000 | General Liability Insurance | 2,139 | 2,513 | 3,000 | 487 | 16% | 3,000 | 861 |
| 501.4510.02.000.000 | Auto Insurance | 704 | 768 | 1,200 | 432 | 36% | 1,225 | 521 |
| 501.4510.03.000.000 | Property Insurance | 9,890 | 9,669 | 10,800 | 1,131 | 10% | 11,000 | 1,110 |
| 501.4540.00.000.000 | Admin Benefits | 8,559 | 4,262 | 9,673 | 5,411 | 56% | 8,300 | (259) |
| 501.4540.01.000.000 | Retired Benefits | 15,165 | 11,205 | 16,000 | 4,795 | 30% | 14,071 | (1,094) |
| 501.4540.04.000.000 | OPEB Expense | 11,493 | - | - | - | 0% | - | (11,493) |
| 501.4540.10.000.000 | Maintenance Benefits | 18,037 | 14,371 | 19,116 | 4,745 | 25% | 19,305 | 1,268 |
| 501.4540.90.000.000 | Unfunded OMS Costs | - | - | - | - | 0% | - | - |
| 501.4900.01.000.000 | Payment to Reserves | 48,000 | - | 48,000 | 48,000 | 100% | 48,000 | - |
| 501.5610.01.000.000 | Loan Payment (Prn & Int) | 59,779 | 59,779 | 59,779 | 0 | 0% | 59,779 | 0 |
| 501.6010.00.000.000 | Prior Period Adjusting | 3,025 | - | - | - | 0% | - | (3,025) |
| Total Expenses | | 412,775 | 290,256 | 425,331 | 135,074 | 32% | 477,781 | 65,006 |
| Net Increase/(Decrease) in Fund Balance | | 10,522 | 11,458 | 33,100 | 21,642 | | - | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--|--|----------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Madison Migrant Center | | | | | | | | |
| 502.3690.02.000.000 | Operating Contract Revenue | 582,287 | 464,688 | 611,577 | 146,889 | 24% | 631,945 | 49,658 |
| Total Operating Revenue | | 582,287 | 464,688 | 611,577 | 146,889 | 24% | 631,945 | 49,658 |
| 502.4110.00.000.000 | Administrative Salaries | 16,016 | 12,042 | 16,599 | 4,557 | 27% | 26,933 | 10,917 |
| 502.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 1,023 | 792 | 988 | 196 | 20% | 2,303 | 1,280 |
| 502.4125.02.000.000 | Admin. P/R Taxes- -SUI | 98 | 149 | 243 | 94 | 38% | 234 | 136 |
| 502.4125.04.000.000 | Admin. Retirement | 350 | 1,703 | 2,083 | 380 | 18% | 2,121 | 1,771 |
| 502.4125.05.000.000 | Admin. Wokers Comp | 440 | 439 | 666 | 227 | 34% | 162 | (278) |
| 502.4125.06.000.000 | Admin. Comp. Abs. | 1,104 | - | - | - | 0% | - | (1,104) |
| 502.4140.00.000.000 | Training | 1,030 | 400 | 1,000 | 600 | 60% | 450 | (580) |
| 502.4150.00.000.000 | Travel - Ops | 469 | 162 | 1,000 | 838 | 84% | 700 | 231 |
| 502.4150.01.000.000 | Travel - Admin | 155 | - | - | - | 0% | 800 | 645 |
| 502.4170.10.000.000 | Professional Services | 1,136 | 627 | 750 | 123 | 16% | - | (1,136) |
| 502.4171.00.000.000 | Auditing | 1,425 | 1,332 | 1,250 | (82) | -7% | 1,500 | 75 |
| 502.4190.00.000.000 | YCH Contract Mgmt Fee | 56,016 | 41,697 | 55,558 | 13,861 | 25% | 61,540 | 5,524 |
| 502.4190.01.000.000 | Office Supplies | 870 | 813 | 1,000 | 187 | 19% | 1,000 | 130 |
| 502.4190.03.000.000 | Telephone | 2,809 | 1,917 | 3,000 | 1,083 | 36% | 3,000 | 191 |
| 502.4190.04.000.000 | Other Misc. Costs | 5,225 | 1,382 | 1,600 | 218 | 14% | 3,055 | (2,170) |
| 502.4190.05.000.000 | Membership & Dues | 110 | - | - | - | 0% | - | (110) |
| 502.4190.06.000.000 | Auto Maintenance / Repairs | 105 | - | - | - | 0% | 3,000 | 2,895 |
| 502.4190.07.000.000 | Gas / Oil | 1,579 | 1,124 | 1,500 | 376 | 25% | 2,400 | 821 |
| 502.4190.08.000.000 | Minor Equip. Repair | 1 | 46 | 500 | 454 | 91% | 1,000 | 999 |
| 502.4190.09.000.000 | Major Equip. Repair | - | - | - | - | 0% | 1,000 | 1,000 |
| 502.4190.10.000.000 | Computer Software Chgs. | - | - | - | - | 0% | - | - |
| 502.4190.11.000.000 | Office Equipment/Copier Charges | 157 | 584 | 200 | (384) | -192% | - | (157) |
| 502.4190.18.000.000 | Taxes, Assessments & Fees | 276 | - | - | - | 0% | - | (276) |
| 502.4310.00.000.000 | Water | 40,644 | 30,483 | 41,500 | 11,017 | 27% | 43,000 | 2,356 |
| 502.4320.00.000.000 | Electricity | 39,576 | 27,139 | 41,000 | 13,861 | 34% | 45,000 | 5,424 |
| 502.4330.00.000.000 | Gas | 15,271 | 13,393 | 18,000 | 4,607 | 26% | 20,000 | 4,729 |
| 502.4390.00.000.000 | Sewerage | 52,776 | 39,582 | 52,000 | 12,418 | 24% | 57,000 | 4,224 |
| 502.4401.00.000.000 | IT Services | 1,500 | 63 | 1,500 | 1,438 | 96% | 3,900 | 2,400 |
| 502.4410.00.000.000 | Maintenance Salaries | 53,305 | 42,228 | 53,270 | 11,041 | 21% | 59,929 | 6,624 |
| 502.4415.01.000.000 | Maintenance P/R Taxes- Social Security/Med | 3,302 | 2,746 | 3,585 | 838 | 23% | 4,900 | 1,599 |
| 502.4415.02.000.000 | Maintenance P/R Taxes- -SUI | 434 | 434 | 434 | - | 0% | 538 | 104 |
| 502.4415.04.000.000 | Maintenance Retirement | (10,281) | 5,943 | 9,105 | 3,161 | 35% | 4,706 | 14,987 |
| 502.4415.05.000.000 | Maintenance Workers Comp | 5,186 | 3,289 | 4,180 | 891 | 21% | 4,166 | (1,020) |
| 502.4415.06.000.000 | Maintenance Comp. Abs. | - | - | - | - | 0% | - | - |
| 502.4420.00.000.000 | Maintenance Supplies | 82 | 1,226 | 2,500 | 1,274 | 51% | 2,400 | 2,318 |
| 502.4420.05.000.000 | Lumber and Hardware | 1,527 | 140 | 2,500 | 2,360 | 94% | 2,400 | 873 |
| 502.4430.00.000.000 | Maintenance Contracts | - | - | - | - | 0% | - | - |
| 502.4430.02.000.000 | Grounds Maintenance | 1,040 | 4,855 | 1,450 | (3,405) | -235% | 3,260 | 2,220 |
| 502.4430.04.000.000 | Rubbish & Trash Removal | 8,413 | 8,256 | 10,000 | 1,744 | 17% | 10,000 | 1,587 |
| 502.4430.05.000.000 | Elec/Plumb/Paint Supplies | 9,774 | 6,356 | 5,000 | (1,356) | -27% | 6,000 | (3,774) |
| 502.4430.06.000.000 | Vehicle Repairs & Maintenance | 398 | 124 | 2,000 | 1,876 | 94% | - | (398) |
| 502.4430.10.000.000 | Uniforms | 183 | - | - | - | 0% | - | (183) |
| 502.4430.11.000.000 | Building Repairs | 143 | - | - | - | 0% | 9,800 | 9,657 |
| 502.4436.00.000.000 | Maintenance Charges from Others | 19,841 | 6,673 | 22,000 | 15,328 | 70% | 8,840 | (11,001) |
| 502.4480.00.000.000 | Protective Services | 1,993 | 1,797 | 2,000 | 203 | 10% | 2,000 | 7 |
| 502.4510.00.000.000 | Insurance - Flood | 71,119 | 68,882 | 70,000 | 1,118 | 2% | 80,000 | 8,881 |
| 502.4510.01.000.000 | General Liability Expense | 2,678 | 3,101 | 3,000 | (101) | -3% | 4,000 | 1,322 |
| 502.4510.02.000.000 | Auto Insurance | 704 | 768 | 900 | 132 | 15% | 1,000 | 296 |
| 502.4510.03.000.000 | Property Insurance | 9,378 | 8,771 | 10,000 | 1,229 | 12% | 9,595 | 217 |
| 502.4540.00.000.000 | Admin Benefits | 5,327 | 4,144 | 9,673 | 5,529 | 57% | 8,300 | 2,973 |
| 502.4540.01.000.000 | Retired Benefits | 9,259 | 4,831 | 11,000 | 6,169 | 56% | 10,000 | 741 |
| 502.4540.04.000.000 | OPEB Expense | 17,681 | - | - | - | 0% | 1,072 | (16,609) |
| 502.4540.10.000.000 | Maintenance Benefits | 18,326 | 14,396 | 19,116 | 4,720 | 25% | 19,305 | 980 |
| 502.4540.90.000.000 | Unfunded OMS Costs | - | - | - | - | 0% | - | - |
| 502.4900.01.000.000 | Payment to Reserves | 11,500 | - | 11,500 | 11,500 | 100% | 11,500 | - |
| 502.5610.01.000.000 | Loan Payment (Prn & Int) | 88,136 | 88,136 | 88,136 | 0 | 0% | 88,136 | 0 |
| 502.6010.00.000.000 | Prior Period Adjusting | 7,252 | 1,000 | - | (1,000) | 0% | - | (7,252) |
| Total Expenses | | 576,860 | 453,963 | 583,285 | 129,322 | 22% | 631,945 | 55,085 |
| Net Increase/(Decrease) in Fund Balance | | 5,427 | 10,725 | 28,292 | 17,567 | | - | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|---------------------------------------|--|----------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Rehrman (Dixon) Migrant Center | | | | | | | | |
| 503.3690.02.000.000 | Operating Contract Revenue | 475,978 | 292,548 | 410,632 | 118,084 | 29% | 433,338 | (42,640) |
| | Total Operating Revenue | 475,978 | 292,548 | 410,632 | 118,084 | 29% | 433,338 | (42,640) |
| 503.4110.00.000.000 | Administrative Salaries | 16,045 | 12,402 | 18,555 | 6,152 | 33% | 26,933 | 10,888 |
| 503.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 1,019 | 813 | 1,281 | 468 | 37% | 2,303 | 1,284 |
| 503.4125.02.000.000 | Admin. P/R Taxes- -SUI | 77 | 165 | 234 | 70 | 30% | 234 | 157 |
| 503.4125.04.000.000 | Admin. Retirement | 445 | 1,757 | 1,922 | 165 | 9% | 2,121 | 1,675 |
| 503.4125.05.000.000 | Admin. Wokers Comp | 433 | 591 | 619 | 28 | 5% | 162 | (271) |
| 503.4125.06.000.000 | Admin. Comp. Abs. | 1,920 | - | - | - | 0% | - | (1,920) |
| 503.4140.00.000.000 | Training | 10 | - | - | - | 0% | - | (10) |
| 503.4150.00.000.000 | Travel - Ops | 599 | 360 | 500 | 140 | 28% | 600 | 1 |
| 503.4150.01.000.000 | Travel - Admin | 155 | - | - | - | 0% | 300 | 145 |
| 503.4170.10.000.000 | Professional Services | 339 | 627 | 750 | 123 | 16% | - | (339) |
| 503.4171.00.000.000 | Auditing | 1,710 | 1,599 | 1,500 | (99) | -7% | 1,500 | (210) |
| 503.4190.00.000.000 | YCH Contract Mgmt Fee | 38,196 | 27,999 | 37,324 | 9,325 | 25% | 45,766 | 7,570 |
| 503.4190.01.000.000 | Office Supplies | 768 | 767 | 750 | (17) | -2% | 750 | (18) |
| 503.4190.03.000.000 | Telephone | 3,043 | 2,027 | 3,000 | 973 | 32% | 3,000 | (43) |
| 503.4190.04.000.000 | Other Misc. Costs | 292 | 698 | 1,000 | 302 | 30% | 1,000 | 708 |
| 503.4190.05.000.000 | Membership & Dues | 103 | - | - | - | 0% | - | (103) |
| 503.4190.06.000.000 | Auto Maintenance / Repairs | 674 | 627 | 1,000 | 374 | 37% | 2,000 | 1,326 |
| 503.4190.07.000.000 | Gas / Oil | 2,944 | 1,795 | 3,000 | 1,205 | 40% | 3,000 | 56 |
| 503.4190.08.000.000 | Minor Equipment Repairs | - | - | - | - | 0% | 1,000 | 1,000 |
| 503.4190.09.000.000 | Major Equipment Repair / Maint | 93,800 | - | - | - | 0% | - | (93,800) |
| 503.4190.11.000.000 | Office Equipment/Copier Charges | 186 | 580 | 200 | (380) | -190% | - | (186) |
| 503.4190.18.000.000 | Taxes, Assessments & Fees | - | - | - | - | 0% | - | - |
| 503.4310.00.000.000 | Water | 20,210 | 19,298 | 30,000 | 10,702 | 36% | 32,000 | 11,790 |
| 503.4320.00.000.000 | Electricity | 57,581 | 43,132 | 55,000 | 11,868 | 22% | 58,000 | 419 |
| 503.4330.00.000.000 | Gas | 10,237 | 9,460 | 10,000 | 540 | 5% | 13,000 | 2,763 |
| 503.4390.00.000.000 | Sewerage | 24,840 | 13,340 | 33,000 | 19,660 | 60% | 28,000 | 3,161 |
| 503.4401.00.000.000 | IT Services | 1,750 | 188 | 2,000 | 1,813 | 91% | 3,900 | 2,150 |
| 503.4410.00.000.000 | Maintenance Salaries | 55,321 | 51,459 | 55,804 | 4,345 | 8% | 62,767 | 7,446 |
| 503.4415.01.000.000 | Maintenance P/R Taxes- Social Security/Med | 3,348 | 3,196 | 4,085 | 889 | 22% | 5,143 | 1,795 |
| 503.4415.02.000.000 | Maintenance P/R Taxes- -SUI | 434 | 434 | 434 | 0 | 0% | 750 | 316 |
| 503.4415.04.000.000 | Maintenance Retirement | (3,230) | 6,705 | 11,308 | 4,603 | 41% | 4,763 | 7,994 |
| 503.4415.05.000.000 | Maintenance Workers Comp | 5,200 | 2,318 | 3,454 | 1,136 | 33% | 4,376 | (824) |
| 503.4415.06.000.000 | Maintenance Comp. Abs. | - | - | - | - | 0% | - | - |
| 503.4420.00.000.000 | Maintenance Supplies | 3,040 | 3,012 | 3,500 | 488 | 14% | 3,500 | 460 |
| 503.4420.05.000.000 | Lumber and Hardware | 4,622 | 912 | 4,900 | 3,988 | 81% | 2,350 | (2,272) |
| 503.4430.01.000.000 | Water Well Maintenance | - | - | - | - | 0% | - | - |
| 503.4430.02.000.000 | Grounds Maintenance | 5,306 | 8,501 | 6,850 | (1,651) | -24% | 9,460 | 4,154 |
| 503.4430.04.000.000 | Rubbish & Trash Removal | 13,915 | 8,372 | 15,500 | 7,128 | 46% | 15,500 | 1,585 |
| 503.4430.05.000.000 | Elec/Plumb/Paint/Solar Supplies | 5,950 | 4,885 | 6,500 | 1,615 | 25% | 13,000 | 7,050 |
| 503.4430.06.000.000 | Vehicle Repairs & Maintenance | 3,481 | 220 | 4,800 | 4,580 | 95% | 2,800 | (681) |
| 503.4430.09.000.000 | Equipment Rental | - | - | - | - | 0% | - | - |
| 503.4430.10.000.000 | Uniforms | 150 | - | - | - | 0% | - | (150) |
| 503.4430.11.000.000 | Building Repairs | - | - | - | - | 0% | 7,840 | 7,840 |
| 503.4436.00.000.000 | Maintenance Charges from Others | 31,534 | 24,635 | 27,000 | 2,366 | 9% | 8,840 | (22,694) |
| 503.4480.00.000.000 | Protective Services | 734 | 756 | 1,000 | 244 | 24% | 1,120 | 386 |
| 503.4510.01.000.000 | General Liability Expense | 4,992 | 4,171 | 6,000 | 1,829 | 30% | 6,000 | 1,008 |
| 503.4510.02.000.000 | Auto Insurance | 1,408 | 1,536 | 2,000 | 464 | 23% | 2,000 | 592 |
| 503.4510.03.000.000 | Property Insurance | 12,173 | 11,441 | 13,000 | 1,559 | 12% | 14,050 | 1,877 |
| 503.4540.00.000.000 | Admin Benefits | 4,811 | 4,877 | 7,571 | 2,694 | 36% | 8,300 | 3,489 |
| 503.4540.01.000.000 | Retired Benefits | 2,459 | 1,932 | 1,500 | (432) | -29% | 3,000 | 541 |
| 503.4540.04.000.000 | OPEB Expense | 15,168 | - | - | - | 0% | 12,906 | (2,262) |
| 503.4540.10.000.000 | Maintenance Benefits | 14,873 | 15,778 | 15,456 | (322) | -2% | 19,305 | 4,432 |
| 503.4540.90.000.000 | Unfunded OMS Costs | - | - | - | - | 0% | - | - |
| 503.6010.00.000.000 | Prior Period Adjusting | 3,478 | - | - | - | 0% | - | (3,478) |
| | Total Expenses | 466,542 | 293,365 | 392,295 | 98,930 | 25% | 433,338 | (33,204) |
| | Net Increase/(Decrease) in Fund Balance | 9,436 | (816) | 18,337 | 19,153 | | - | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|--------------------------|--|---------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| Davis Solar Homes | | | | | | | | |
| 600.3110.00.000.000 | Dwelling Rent | 37,642 | 29,423 | 37,000 | 7,577 | 20% | 46,512 | 8,870 |
| 600.3610.00.000.000 | Interest Income | 214 | 152 | 200 | 48 | 24% | 203 | (11) |
| 600.3690.01.000.000 | Other Income - tenants | 40 | 561 | 650 | 89 | 14% | 748 | 708 |
| | Total Operating Revenue | 37,897 | 30,137 | 37,850 | 7,713 | 20% | 47,463 | 9,566 |
| 600.4110.00.000.000 | Administrative Salaries | 1,378 | 4,241 | 5,745 | 1,503 | 26% | 5,634 | 4,256 |
| 600.4125.01.000.000 | Admin. P/R Taxes- Social Security/Medicare | 88 | 277 | 554 | 277 | 50% | 463 | 375 |
| 600.4125.02.000.000 | Admin. P/R Taxes- -SUI | 37 | 61 | 56 | (5) | -9% | 40 | 2 |
| 600.4125.04.000.000 | Admin. Retirement | (495) | 654 | 1,268 | 614 | 48% | 438 | 933 |
| 600.4125.05.000.000 | Admin. Workers Comp | 24 | 52 | 167 | 115 | 69% | 33 | 8 |
| 600.4130.00.000.000 | Legal Fees | - | - | - | - | 0% | - | - |
| 600.4140.00.000.000 | Training | 1 | - | - | - | 0% | - | (1) |
| 600.4150.00.000.000 | Travel | 90 | 84 | 250 | 166 | 66% | 120 | 30 |
| 600.4171.00.000.000 | Audit Fees | 235 | 533 | 500 | (33) | -7% | 150 | (85) |
| 600.4190.00.000.000 | Office Supplies | - | 33 | 100 | 67 | 67% | 50 | 50 |
| 600.4190.01.000.000 | Postage | - | - | - | - | 0% | - | - |
| 600.4190.02.000.000 | Telephone | 545 | 486 | 550 | 64 | 12% | 700 | 155 |
| 600.4190.04.000.000 | Misc Charges | - | - | - | - | 0% | - | - |
| 600.4190.06.000.000 | Dues & Subscriptions | 79 | - | - | - | 0% | - | (79) |
| 600.4190.07.000.000 | Computer Support & License Fees | 616 | 272 | 700 | 428 | 61% | 400 | (216) |
| 600.4190.12.000.000 | Office Machines/Leases/Copy Costs | 94 | 202 | 320 | 118 | 37% | 300 | 206 |
| 600.4190.20.000.000 | Advertisement | - | - | - | - | 0% | - | - |
| 600.4310.00.000.000 | Water | 6,201 | 4,899 | 6,901 | 2,003 | 29% | 7,185 | 984 |
| 600.4320.00.000.000 | Electricity | - | 21 | 50 | 29 | 58% | 29 | 29 |
| 600.4330.00.000.000 | Gas | - | 25 | 50 | 25 | 50% | 35 | 35 |
| 600.4390.00.000.000 | Sewerage | 5,328 | 3,315 | 5,929 | 2,614 | 44% | 4,641 | (688) |
| 600.4400.01.000.000 | Management Fees to YCH | 5,208 | 3,844 | 7,500 | 3,656 | 49% | 7,500 | 2,292 |
| 600.4410.00.000.000 | Maintenance Repairs and Contracts | - | - | - | - | 0% | - | - |
| 600.4420.00.000.000 | Maintenance Supplies | 78 | 31 | 200 | 169 | 85% | 100 | 22 |
| 600.4420.08.000.000 | Dwelling Equipment/Supplies | 5,527 | 1,315 | 2,000 | 685 | 34% | 2,000 | (3,527) |
| 600.4430.00.000.000 | Grounds Maintenance Projects | - | - | - | - | 0% | - | - |
| 600.4430.01.000.000 | Building Repairs | 19 | - | - | - | 0% | - | (19) |
| 600.4430.02.000.000 | Furnishing Replacement | - | - | - | - | 0% | - | - |
| 600.4430.03.000.000 | Painting Services | - | - | - | - | 0% | - | - |
| 600.4430.04.000.000 | Garbage and Trash Removal | 3,553 | 2,509 | 3,500 | 991 | 28% | 3,500 | (53) |
| 600.4436.00.000.000 | Maintenance Charges from Others | 2,976 | 5,648 | 8,500 | 2,853 | 34% | 9,360 | 6,384 |
| 600.4510.01.000.000 | General Liability Insurance | 335 | 366 | 384 | 18 | 5% | 419 | 84 |
| 600.4510.03.000.000 | Property Insurance | 1,132 | 1,050 | 1,188 | 138 | 12% | 1,202 | 70 |
| 600.4540.00.000.000 | Admin Benefits | 528 | 1,942 | 2,362 | 420 | 18% | 1,672 | 1,144 |
| 600.4540.04.000.000 | OPEB Expense | 778 | - | - | - | 0% | - | (778) |
| 600.4550.00.000.000 | Special Assessment | 1,176 | 882 | 1,000 | 118 | 12% | 1,200 | 24 |
| | Total Expenses | 35,532 | 32,741 | 49,774 | 17,033 | 34% | 47,170 | 11,637 |
| | Net Increase/(Decrease) in Fund Balance | 2,364 | (2,605) | (11,924) | (9,320) | | 293 | |

Yolo County Housing

FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update

Detail by Fund

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | |
|-------------------------------|--|----------------|-----------------------|------------------------|-----------------------|------------------|-----------------|---------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | Difference from FY2015-16 |
| Pacifico | | | | | | | | |
| 700.3690.00.000.000 | Other Income | 169,913 | 71,376 | 158,793 | 87,417 | 55% | 183,649 | 13,736 |
| | Total Operating Revenue | 169,913 | 71,376 | 158,793 | 87,417 | 55% | 183,649 | 13,736 |
| 700.4130.00.000.000 | Legal Fees | 3,228 | 1,655 | 3,000 | 1,345 | 45% | 3,000 | (228) |
| 700.4150.00.000.000 | Travel | 3,225 | 2,216 | 3,000 | 784 | 26% | 3,000 | (225) |
| 700.4170.10.000.000 | Professional Services | 12,073 | 588 | 2,500 | 1,912 | 76% | 750 | (11,323) |
| 700.4190.01.000.000 | Office Supplies | 210 | 421 | 650 | 229 | 35% | 700 | 490 |
| 700.4190.02.000.000 | Printing & Copier Usage Charges | 86 | 88 | 100 | 13 | 13% | 150 | 64 |
| 700.4190.03.000.000 | Telephone | 4,283 | 4,914 | 4,500 | (414) | -9% | 12,000 | 7,717 |
| 700.4190.07.000.000 | Computer Support & License Fees | 1,265 | 1,273 | 1,200 | (73) | -6% | 1,750 | 485 |
| 700.4190.12.000.000 | Office Machines Lease | 734 | 577 | 850 | 273 | 32% | 800 | 66 |
| 700.4190.14.000.000 | Criminal Background Checks | 495 | 309 | 500 | 191 | 38% | 450 | (45) |
| 700.4190.18.000.000 | Taxes, fees and permits | 112 | 500 | 150 | (350) | -233% | 700 | 588 |
| 700.4190.20.000.000 | Advertising | 140 | 111 | 500 | 389 | 78% | 450 | 310 |
| 700.4190.23.000.000 | Computer Equipment | 197 | 65 | 1,000 | 935 | 93% | 1,200 | 1,003 |
| 700.4310.00.000.000 | Water | 5,849 | 5,288 | 6,740 | 1,452 | 22% | 7,756 | 1,907 |
| 700.4320.00.000.000 | Electricity | 20,390 | 17,396 | 20,618 | 3,222 | 16% | 24,355 | 3,964 |
| 700.4330.00.000.000 | Gas | 3,647 | 3,456 | 4,246 | 790 | 19% | 4,838 | 1,191 |
| 700.4390.00.000.000 | Sewer | 6,669 | 5,175 | 6,949 | 1,775 | 26% | 7,245 | 576 |
| 700.4400.01.000.000 | Management Fee to YCH | 42,000 | 31,500 | 42,000 | 10,500 | 25% | 42,000 | - |
| 700.4401.00.000.000 | IT Services | 5,319 | 5,466 | 7,000 | 1,534 | 22% | 9,750 | 4,431 |
| 700.4420.00.000.000 | Materials | 4,563 | - | - | - | 0% | 2,500 | (2,063) |
| 700.4420.01.000.000 | Electrical Supplies | 172 | - | - | - | 0% | 200 | 28 |
| 700.4420.02.000.000 | Plumbing Supplies | 1,299 | 89 | 500 | 411 | 82% | 500 | (799) |
| 700.4420.05.000.000 | Lumber and Hardware | 566 | 63 | 250 | 187 | 75% | 1,000 | 434 |
| 700.4420.08.000.000 | Dwelling Equipment/Supplies | 1,091 | 1,275 | 1,500 | 225 | 15% | 1,700 | 609 |
| 700.4420.09.000.000 | Maintenance Equip/Supplies | 7,229 | 4,630 | 7,000 | 2,370 | 34% | 6,000 | (1,229) |
| 700.4423.08.000.000 | Fire Sprinkler Contracts/Repairs | 3,448 | 3,012 | 4,000 | 988 | 25% | 4,000 | 552 |
| 700.4430.00.000.000 | Grounds Maintenance Projects | - | - | - | - | 0% | - | - |
| 700.4430.01.000.000 | Electrical Repair/Contract | 3,402 | 129 | 5,000 | 4,871 | 97% | 200 | (3,202) |
| 700.4430.02.000.000 | Plumbing Repair/Contract | - | - | - | - | 0% | 200 | 200 |
| 700.4430.04.000.000 | Trash Pickup | 3,221 | 2,916 | 3,000 | 84 | 3% | 3,250 | 29 |
| 700.4430.05.000.000 | Chemical Treatment | 1,228 | 228 | 1,200 | 972 | 81% | 350 | (878) |
| 700.4430.12.000.000 | Janitorial Services | 1,320 | 2,640 | 2,000 | (640) | -32% | 3,000 | 1,680 |
| 700.4431.00.000.000 | Landscape Maintenance Contract Work | - | - | - | - | 0% | - | - |
| 700.4436.00.000.000 | Maintenance Charges from Others | 15,333 | 9,213 | 15,000 | 5,788 | 39% | 24,856 | 9,523 |
| 700.4550.00.000.000 | Bank Fees | - | - | - | - | 0% | - | - |
| 700.4570.00.000.000 | Collection Losses | 17,043 | - | - | - | 0% | 15,000 | (2,043) |
| | Total Expenses | 169,835 | 105,191 | 144,953 | 39,762 | 27% | 183,649 | 13,814 |
| | Net Increase/(Decrease) in Fund Balance | 78 | (33,815) | 13,840 | 47,655 | | - | |
| ROSS Grant (2013-2016) | | | | | | | | |
| 990.3030.00.000.000 | HUD Grant Income | 74,315 | 26,038 | 26,038 | - | 0% | - | (74,315) |
| | Total Operating Revenue | 74,315 | 26,038 | 26,038 | - | 0% | - | (74,315) |
| 990.4110.00.000.000 | Administration Salaries | (1,998) | 5,388 | 5,388 | - | 0% | - | 1,998 |
| 990.4125.01.000.000 | Admin P/R Taxes - Social Security/Medicare | 296 | 941 | 941 | - | 0% | - | (296) |
| 990.4125.02.000.000 | Admin P/R Taxes - SUI | 58 | 14 | 14 | - | 0% | - | (58) |
| 990.4125.04.000.000 | Admin. Retirement | 408 | 832 | 832 | - | 0% | - | (408) |
| 990.4125.05.000.000 | Admin. Workers Comp | 62 | 139 | 139 | - | 0% | - | (62) |
| 990.4125.06.000.000 | Admin. Comp. Abs. | 635 | - | - | - | 0% | - | (635) |
| 990.4130.00.000.000 | Legal Fees | - | - | - | - | 0% | - | - |
| 990.4140.00.000.000 | Training | 764 | - | - | - | 0% | - | (764) |
| 990.4150.00.000.000 | Travel | 49 | 37 | 37 | - | 0% | - | (49) |
| 990.4170.10.000.000 | Professional Services | 455 | 168 | 168 | - | 0% | - | (455) |
| 990.4190.00.000.000 | Postage | - | - | - | - | 0% | - | - |
| 990.4190.01.000.000 | Office Supplies | 498 | 85 | 85 | - | 0% | - | (498) |
| 990.4190.02.000.000 | Printing & Copier Usage Charges | 132 | 0 | 0 | - | 0% | - | (132) |
| 990.4190.03.000.000 | Telephone | 1,531 | 494 | 494 | - | 0% | - | (1,531) |
| 990.4190.20.000.000 | Advertising | 558 | - | - | - | 0% | - | (558) |
| 990.4190.23.000.000 | Computer Equipment | 782 | - | - | - | 0% | - | (782) |
| 990.4210.00.000.000 | Tenant Service Salaries | 50,574 | 5,388 | 5,388 | - | 0% | - | (50,574) |
| 990.4215.01.000.000 | Tenant Svc P/R Taxes - Social Security/Med | 3,593 | 380 | 380 | - | 0% | - | (3,593) |
| 990.4215.02.000.000 | Tenant Svc P/R Taxes- SUI | 1,028 | 132 | 132 | - | 0% | - | (1,028) |
| 990.4215.04.000.000 | Tenant Svc Retirement | 2,775 | 319 | 319 | - | 0% | - | (2,775) |
| 990.4215.05.000.000 | Tenant Svc Workers Comp | 1,318 | 19 | 19 | - | 0% | - | (1,318) |
| 990.4215.06.000.000 | Tenant Svc Comp. Abs. | - | - | - | - | 0% | - | - |
| 990.4220.00.000.000 | Project Coordinator Materials | - | - | - | - | 0% | - | - |
| 990.4401.00.000.000 | IT Services | (1,456) | 125 | 125 | - | 0% | - | 1,456 |
| 990.4540.00.000.000 | Admin Benefits | 561 | 2,145 | 2,145 | - | 0% | - | (561) |
| 990.4540.04.000.000 | OPEB Expense | (3,066) | 6,066 | - | (6,066) | 0% | - | 3,066 |
| 990.4540.20.000.000 | Tenant Service Benefits | 8,368 | 1,098 | 1,098 | - | 0% | - | (8,368) |
| | Total Expenses | 67,926 | 23,770 | 17,704 | (6,066) | -34% | - | (67,926) |
| | Net Increase/(Decrease) in Fund Balance | 6,389 | 2,268 | 8,334 | 6,066 | | - | |

Yolo County Housing**FY2017-2018 Proposed Budgets and Q3 FY2016-2017 Update****Detail by Fund**

| ACCOUNT NO | ACCOUNT NAME | FY2015-16 | FY2016-17 | | | | FY2017-18 | Difference from FY2015-16 |
|-------------------------------|--|--------------|--------------------------|---------------------------|--------------------------|---------------------|--------------------|------------------------------|
| | | Actual Costs | Actual thru Q3 (3/31) | Mid-Year Budget Update | Est. Remaining Budget | Est. % Remaining | Proposed Budget | |
| ROSS Grant (2017-2019) | | | | | | | | |
| 991.3030.00.000.000 | HUD Grant Income | - | - | 30,000 | 30,000 | 100% | 87,765 | 87,765 |
| | Total Operating Revenue | - | - | 30,000 | 30,000 | 100% | 87,765 | 87,765 |
| 991.4110.00.000.000 | Administration Salaries | - | 3,751 | - | (3,751) | 0% | 45,554 | 45,554 |
| 991.4125.01.000.000 | Admin P/R Taxes - Social Security/Medicare | - | 255 | - | (255) | 0% | 3,895 | 3,895 |
| 991.4125.02.000.000 | Admin P/R Taxes - SUI | - | 140 | - | (140) | 0% | 441 | 441 |
| 991.4125.04.000.000 | Admin. Retirement | - | 248 | - | (248) | 0% | 3,007 | 3,007 |
| 991.4125.05.000.000 | Admin. Workers Comp | - | 6 | - | (6) | 0% | 273 | 273 |
| 991.4125.06.000.000 | Admin. Comp. Abs. | - | - | - | - | 0% | - | - |
| 991.4130.00.000.000 | Legal Fees | - | - | - | - | 0% | - | - |
| 991.4140.00.000.000 | Training | - | - | - | - | 0% | - | - |
| 991.4150.00.000.000 | Travel | - | - | - | - | 0% | - | - |
| 991.4170.10.000.000 | Professional Services | - | 60 | - | (60) | 0% | - | - |
| 991.4190.00.000.000 | Postage | - | - | - | - | 0% | - | - |
| 991.4190.01.000.000 | Office Supplies | - | - | - | - | 0% | - | - |
| 991.4190.02.000.000 | Printing & Copier Usage Charges | - | 5 | 250 | 245 | 98% | - | - |
| 991.4190.03.000.000 | Telephone | - | 256 | 500 | 244 | 49% | - | - |
| 991.4190.20.000.000 | Advertising | - | - | - | - | 0% | - | - |
| 991.4190.23.000.000 | Computer Equipment | - | 2,730 | 2,500 | (230) | -9% | - | - |
| 991.4210.00.000.000 | Tenant Service Salaries | - | 4,384 | 29,162 | 24,778 | 85% | 7,864 | 7,864 |
| 991.4215.01.000.000 | Tenant Svc P/R Taxes - Social Security/Med | - | 299 | - | (299) | 0% | 672 | 672 |
| 991.4215.02.000.000 | Tenant Svc P/R Taxes- SUI | - | 98 | - | (98) | 0% | 57 | 57 |
| 991.4215.04.000.000 | Tenant Svc Retirement | - | 273 | - | (273) | 0% | 566 | 566 |
| 991.4215.05.000.000 | Tenant Svc Workers Comp | - | 76 | - | (76) | 0% | 47 | 47 |
| 991.4215.06.000.000 | Tenant Svc Comp. Abs. | - | - | - | - | 0% | - | - |
| 991.4220.00.000.000 | Project Coordinator Materials | - | - | - | - | 0% | - | - |
| 991.4401.00.000.000 | IT Services | - | 250 | 250 | - | 0% | 9,750 | 9,750 |
| 991.4540.00.000.000 | Admin Benefits | - | 628 | - | (628) | 0% | 14,400 | 14,400 |
| 991.4540.04.000.000 | OPEB Expense | - | (6,066) | - | 6,066 | 0% | - | - |
| 991.4540.20.000.000 | Tenant Service Benefits | - | 649 | - | (649) | 0% | 1,238 | 1,238 |
| | Total Expenses | - | 8,043 | 32,662 | 24,619 | 75% | 87,765 | 87,765 |
| | Net Increase/(Decrease) in Fund Balance | - | (8,043) | (2,662) | 5,381 | | - | |

Yolo County Housing
Yolo County, California

Meeting Date: June 28, 2017

To: County Counsel ✓
Yolo County Housing ✓

16.

Receive comments from CEO Baker

CEO Baker announced the Cottonwood refinance closed for the New Hope CDC, with the bank agreeing to remove rent restrictions. In addition, they signed energy upgrade contracts for this property. City of Woodland Community Block Grant funds are being used to replace/repair the stairway at this property. It was also noted that all three contracts have been signed for construction of solar arrays all across the county. Groundbreaking occurred yesterday on the West Beamer housing project in Woodland. Finance Director Jim Gillette gave a brief update on the energy improvements loan at the Cottonwood property, noting that going forward, only one audit will be needed (none for New Hope), which is good news. Facilities Director Fred Ichtertz updated the Commissioners on the status of the El Rio Villa well in Winters. Lisa Baker also spoke about the Summer Meals and the Tana Summer Session Programs.



Lisa A. Baker <lbaker@ych.ca.gov>

Fwd: [tana-updates] Silk-Screen over Summer Session!

Janis Holt <jholt@ych.ca.gov>
To: YCH All Staff <All_Staff@ych.ca.gov>

Wed, Jun 28, 2017 at 3:18 PM

Hi All -- TANA Update.

They have been a great partner for our Seamless Summer Meal Program as well this year providing art classes a couple of times a week!

Janis

----- Forwarded message -----

From: Taller Arte del Nuevo Amanecer <tana@ucdavis.edu>
Date: Tue, Jun 27, 2017 at 5:02 PM
Subject: [tana-updates] Silk-Screen over Summer Session!
To: tana-updates@ucdavis.edu



As June comes to an end, we are getting ready for our Summer Session! This session is available to continuing students only. There is no demonstration day you need to attend. You will be given the participation forms the day you come in.

We will begin **July 6th from 1 - 4 pm** and end the first week of August. After that first day of workshop, we will be open:

- Tuesdays: 11 am - 3 pm
- Thursdays: 11 am - 3 pm
- Fridays: 11 am - 3pm



One of our last days of Spring Session 2017.

If you would like to support TANA, click on the button below!

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Taller Arte del Nuevo Amanecer (TANA) is a collaborative partnership between the Chicana/o Studies Program at the University of California, Davis and the greater Woodland community. TANA offers a fully functioning silkscreen studio, Chicano/Latino Arts exhibition space, and a teaching center for the arts. Through exhibiting, printing, and teaching, TANA cultivates the cultural and artistic life of the community, viewing the arts as essential to a community's development and well-being.

Our mailing address is:

Taller Arte del Nuevo Amanecer
1224 Lemen Ave
Woodland, CA 95776

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