

DRAFT
Yolo County Housing
Yolo County, California

December 13, 2012

MINUTES

The Yolo County Housing met on the 13th day of December, 2012, in regular session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 2:00 p.m.

Present: Cecilia Aguiar-Curry; Skip Davies; Mark Johannessen; Rita Eisenstat;
Evonne Chaney; Helen Thomson

Staff Present: Lisa Baker, Executive Director
Sonia Cortés, Agency Counsel
Julie Dachtler, Clerk

2:00 P.M. CALL TO ORDER

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

Minute Order No. 12-38: Approved agenda as submitted.

MOTION: Aguiar-Curry. SECOND: Davies. AYES: Aguiar-Curry, Chaney, Davies,
Eisenstat, Johannessen, 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 of Certificate of Completion to Family Self Sufficiency Graduate Monica Valadez-Arzaga.

Presented Certificate of Completion to Family Self Sufficiency Graduate Monica Valadez-Arzaga.

5. Presentation YCH Year in Review.

Executive Director Lisa Baker presented YCH Year in Review.

CONSENT AGENDA

Minute Order No. 12-39: Approved Consent Agenda Item Nos. 6-9.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.

6. Review and approve minutes for the meeting of October 18, 2012.

Approved the October 18, 2012 Minutes on Consent.

7. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) participating in HUD listening session. (Baker)

Approved recommended action on Consent.

8. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) regarding FSS Funding Award. (Baker)

Approved recommended action on Consent.

9. Receive and file Financial Statements for the period ending September 30, 2012. (Stern)

Approved recommended action on Consent.

REGULAR AGENDA

10. Receive oral report from Executive Director regarding 2 x 2 meeting of November 14, 2012 and Board of Governors meeting of December 11, 2012. (Baker)

Received oral report from Executive Director regarding 2 x 2 meeting of November 14, 2012 and Board of Governors meeting of December 11, 2012.

11. Review and approve proposed meeting date for January 2013. (Baker)

Minute Order No. 12-40: Approved the next meeting for Thursday, January 24, 2013 at 2:00 p.m.

MOTION: Davies. SECOND: Eisenstat. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.

12. Receive oral report from Executive Director regarding budget status of State of California, Department of Housing and Community Development (HCD) Office of Migrant Services (OMS) Migrant Centers. (Stern and Baker)

After receiving oral report from the Executive Director regarding budget status of State of California, Department of Housing and Community Development (HCD) Office of Migrant Services (OMS) Migrant Centers, it was noted that this item will return to the Board at a future date.

13. Receive comments from Executive Director.

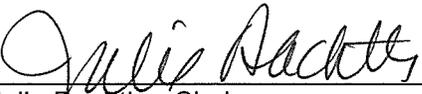
There were no comments.

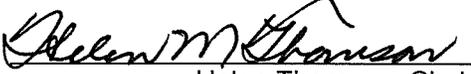
14. Receive comments from Commissioners.

Commissioners Aguiar-Curry, Eisenstat and Thomson thanked the Executive Director for the recent tour of some YCH properties and were quite impressed with the facilities. The Executive Director presented the Board with a sample sign with the new logo. Commissioner Thomson wished everyone a happy holiday.

ADJOURNMENT

Next meeting scheduled for: TBD


Julie Dachtler, Clerk
Yolo County Housing


Helen Thomson, Chair
Yolo County Housing

YOLO COUNTY HOUSING
AGENDA & SUPPORTING MATERIALS

December 13, 2012



YOLO COUNTY HOUSING
HOUSING COMMISSION

CECILIA AGUIAR-CURRY
EVONNE CHANEY
SKIP DAVIES
RITA EISENSTAT
MARK JOHANNESSEN
BRETT LEE (ALTERNATE)
HELEN M. THOMSON

BOARD OF SUPERVISORS CHAMBERS
625 COURT STREET, ROOM 206
WOODLAND, CALIFORNIA 95695

LISA A. BAKER
EXECUTIVE DIRECTOR

SONIA CORTES
AGENCY COUNSEL

2:00 P.M. 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 of Certificate of Completion to Family Self Sufficiency Graduate Monica Valadez-Arzaga.
5. Presentation YCH Year in Review.

CONSENT AGENDA

6. Review and approve minutes for the meeting of October 18, 2012.
7. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) participating in HUD listening session. (Baker)
8. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) regarding FSS Funding Award. (Baker)
9. Receive and file Financial Statements for the period ending September 30, 2012. (Stern)

REGULAR AGENDA

10. Receive oral report from Executive Director regarding 2 x 2 meeting of November 14, 2012 and Board of Governors meeting of December 11, 2012. (Baker)
11. Review and approve proposed meeting date for January 2013. (Baker)
12. Receive oral report from Executive Director regarding budget status of State of California, Department of Housing and Community Development (HCD) Office of Migrant Services (OMS) Migrant Centers. (Stern and Baker)
13. Receive comments from Executive Director.
14. Receive comments from Commissioners.

ADJOURNMENT

Next meeting scheduled for: TBD

I declare under penalty of perjury that the foregoing agenda was posted December 7, 2012 by 5:00 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.

I declare under penalty of perjury that the foregoing agenda will be posted no later than December 10, 2012 by 2:00 p.m. as follows:

- On the Yolo County website: www.yolocounty.org.

Julie Dachtler, Clerk
Yolo County Housing

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 24 hours prior to the meeting. The Clerk of the Board may be reached at (530) 666-8195 or at the following address:

Clerk of the Yolo County Housing Board
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.12-39 Item No. 6, of the Yolo County Housing meeting of December 13, 2012.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.

6. Review and approve minutes for the meeting of October 18, 2012.

Approved the October 18, 2012 Minutes on Consent.

DRAFT
Yolo County Housing
Yolo County, California

October 18, 2012

MINUTES

The Yolo County Housing met on the 18th day of October, 2012, in regular session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 2:00 p.m.

Present: Cecilia Aguiar-Curry; Skip Davies; Mark Johannessen; Rita Eisenstat; Evonne Chaney

Absent: Helen Thomson

Staff Present: Lisa Baker, Executive Director
Sonia Cortés, Agency Counsel

Attendees: Julie Dachtler, Clerk
Brett Lee, Alternate

2:00 P.M. CALL TO ORDER

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

Minute Order No. 12-36: Approved agenda as submitted.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Davies, Eisenstat, Johannessen, ABSENT: Chaney, 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. Dr. Shelley Elayne Limerick addressed the Board during

Public Comment.

PRESENTATIONS

4. Presentation of Honorable Mention for Housing Authority Insurance Group (HAIG) best practices.

Received Honorable Mention for Housing Authority Insurance Group (HAIG) best practices.

5. Presentation of Housing Authority Insurance Group (HAIG) Low Loss Achievement Award for 2008-2010.

Received Housing Authority Insurance Group (HAIG) Low Loss Achievement Award for 2008-2010.

6. Presentation of YCH Lutheran Episcopal volunteer, Jacob Adams.

Presented YCH Lutheran Episcopal volunteer, Jacob Adams.

Commissioner Chaney arrived at the dais at 2:15 p.m.

7. Recognition of volunteer service provided by Caleb Cederborg.

Recognized the volunteer service provided by Caleb Cederborg.

CONSENT AGENDA

Minute Order No. 12-37: Approved Agenda Item Nos. 9-12, with the removal of Agenda Item No. 8 to Regular.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen. ABSENT: Thomson.

8. Review and approve minutes for the meeting of September 20, 2012.

Minute Order No. 12-38: Approved the minutes with the correction

that all references to Brett Lee will be removed as he is an alternate and cannot vote on any matter unless one of the three city representatives is absent from a meeting. Thus, his name will be stricken from the list of those who were present/absent.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen. ABSENT: Thomson.

9. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) for Award of Family Self-Sufficiency Coordinator Funds (Baker and Holt)

Approved recommended action on Consent.

10. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) confirming YCH status as high performer under SEMAP (Baker and Krager)

Approved recommended action on Consent.

11. Receive and file HUD Operating Fund Subsidy application for 2013 calendar year (Stern)

Approved recommended action on Consent.

12. Review and approve resolution adopting the 2012 Yolo County Operational Area Multi-Jurisdictional Hazard Mitigation Plan (Holt)

Approved **Resolution No. 12-13** on Consent.

REGULAR AGENDA

13. Receive oral report from Executive Director regarding homeless commission (Baker)

Received oral report from the Executive Director regarding homeless commission.

14. Receive oral report from Executive Director regarding upcoming 2 x 2 meeting on November 14, 2012 (Baker)

Received oral report from the Executive Director regarding upcoming 2 x 2 meeting on November 14, 2012.

15. Receive oral report from Executive Director regarding resolving outstanding audit findings (Baker)

Received oral report from the Executive Director regarding resolving outstanding audit findings.

16. Receive oral report from Executive Director regarding budget status of State of California, Department of Housing and Community Development (HCD) Office of Migrant Services (OMS) Migrant Centers (Baker)

Received oral report from the Executive Director regarding budget status of State of California, Department of Housing and Community Development (HCD) Office of Migrant Services (OMS) Migrant Centers. Advised that they have been mostly operating this season in the seasonal migrant housing units without a state contract. These contracts indicate how much is needed to operate the Centers. The State has sent a draft contract to the Housing Authority with an additional 12.1% decrease or \$202,300 cut across the three migrant centers. With this cut, the centers may not be able to stay open. The Housing Authority has an opportunity to negotiate with the State and hopefully will return to the Board in December with a final contract. After discussion, it was decided to appoint two members of the Housing Authority to a subcommittee to work with the Executive Director regarding this deficit. Those two members are Helen Thomson and Skip Davies.

17. Receive comments from Executive Director.

Partner in the Food Connect and Food Summit and very supportive in ending the lack of access to healthy food.

18. Receive comments from Commissioners.

Commissioner Johannessen reported that computer classes being

held in West Sacramento have had positive feedback, particularly the trainer, Jennifer. Commissioner Aguiar-Curry thanked the Executive Director for bringing awareness to the Winters City Council about the success of the Yolo County Housing soccer team from El Rio Villa. Also, the Winters City Council adopted a new name to rename the Yolo County Housing to 'El Rio Villa' and that a new sign reflecting this name will be going up soon. She also reported that there is a public safety day coming up on October 27th at the Winters Fire Department. The community is invited to attend.

ADJOURNMENT

Next meeting scheduled for: December 13, 2012.

Helen Thomson, Chair
Yolo County Housing

Julie Dachtler, Clerk
Yolo County Housing



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street
WOODLAND, CA 95695

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

DATE: December 13, 2012
TO: YCH Housing Commission
FROM: Lisa A. Baker, Executive Director
SUBJECT: **Receive and File Correspondence from the U.S. Department of Housing and Urban Development (HUD) Regarding Participating in HUD Listening Session**

RECOMMENDED ACTIONS:

That the Commissioners receive and file the correspondence.

BACKGROUND / DISCUSSION

On September 7, 2012, HUD sent correspondence to YCH to thank staff for its participation in a listening session related to the Public Housing funding stream consolidated proposal.

FISCAL IMPACT

None

CONCLUSION

That the Commission receive and file the correspondence.

Attachment: Letter from U.S. Department of Housing and Urban Development.



ASSISTANT SECRETARY FOR
PUBLIC AND INDIAN HOUSING

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

SEP -7 2012

Ms. Lisa Baker
Yolo County Housing Authority
147 West Main Street
Woodland, CA 95695

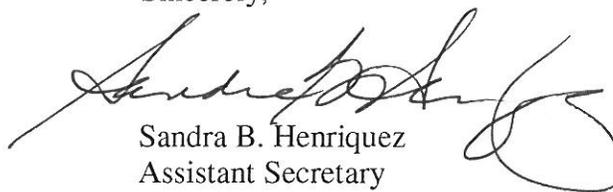
Dear Ms. Baker:

On behalf of the Department, thank you for participating in a listening session related to the Public Housing funding stream consolidation proposal. Your feedback was invaluable to helping the Department shape its proposal. I appreciate your candid discussion about programmatic changes that you would like to see in the Public Housing program and that you believe will improve your ability to administer the program in your community.

The Department will be posting a summary of the listening sessions on our website, and the basic framework of a proposal will follow soon thereafter. As discussed during the listening sessions, the Department will also host feedback sessions in Washington, D.C. early this fall to get additional feedback about the proposal. I hope that you will join us for these sessions and remain engaged throughout this process.

If you have questions about the status of the consolidation proposal included in the FY 2013 budget, or if you have additional input, please contact Shauna Sorrells, Director, Office of Public Housing Programs, at shauna.m.sorrells@hud.gov, or send your questions to PHFundConsolidation@hud.gov. Again, thank you for your participation in the listening session.

Sincerely,



Sandra B. Henriquez
Assistant Secretary

Yolo County Housing
Yolo County, California

To: Co. Counsel ✓
Yolo County Housing ✓

CONSENT CALENDAR

Excerpt of Minute Order No.12-39 Item No. 8, of the Yolo County Housing meeting of December 13, 2012.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.

8. Receive and file correspondence from the U.S. Department of Housing and Urban Development (HUD) regarding FSS Funding Award. (Baker)

Approved recommended action on Consent.



Yolo County Housing

Lisa A. Baker, Executive Director
147 W. Main Street
WOODLAND, CA 95695

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

DATE: December 13, 2012
TO: YCH Housing Commission
FROM: Lisa A. Baker, Executive Director
SUBJECT: **Receive and File Correspondence from the U.S. Department of Housing and Urban Development (HUD) Regarding Family Self-Sufficiency Coordinator Funds**

RECOMMENDED ACTIONS:

That the Commissioners receive and file the correspondence.

BACKGROUND / DISCUSSION

On October 18, 2012, YCH received correspondence from HUD awarding YCH \$34,500 in federal funding to support staffing for our Family Self-Sufficiency Program. This Program works with Voucher families to help them achieve their goals of greater self sufficiency, including education, employment and entrepreneurial goals, while reducing reliance on governmental assistance. YCH has an active program for Voucher families. These funds would have been available to assist with YCH's ability to continue this mission. These funds were available to be drawn beginning October 1, 2012. On December 5, 2012, YCH received notice that HUD used erroneous data in its grants process and has issued a reprocessing notice. At this time, YCH is being asked to review its data and ensure that it is consistent with HUD's data in its electronic systems. At this time, however, the grant funds are not available to YCH.

FISCAL IMPACT

This grant provides needed funding in the amount of \$34,500 for our Self-Sufficiency Coordinator, who has, until now, been completely funded through YCH program funds. The amount of impact, including whether or not YCH will actually receive any funds, is currently unknown.

CONCLUSION

That the Commission receive and file the correspondence.

Attachment: Letter from U.S. Department of Housing and Urban Development.

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



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

ASSISTANT SECRETARY FOR
PUBLIC AND INDIAN HOUSING

December 5, 2012

Dear Executive Director:

Your agency received a funding letter dated September 28, 2012, and amended ACC, providing funding under the Fiscal Year (FY) 2012 Housing Choice Voucher (HCV) Family Self-Sufficiency (FSS) program.

Unfortunately, HUD has now determined that the PIH Information Center (PIC) report used to determine the eligibility and funding under the FY 2012 FSS Coordinator Funding Notice of Funding Availability (NOFA) was inaccurate. As a result, some public housing agencies (PHAs) did not receive funding or received funding that was less than what they qualified for under the terms of the NOFA, and other PHAs were awarded funding that would not have been available to them had the correct PIC data been used to determine funding eligibility.

In order to correct this error and make sure that the funding awards comply with the terms of the NOFA and all applicants are treated fairly, HUD will reprocess all applications using a corrected PIC report for the time period of October 1, 2010 through September 30, 2011. PHAs will have the opportunity to review the corrected PIC report, and any PHA that believes its numbers are incorrect and that it will be underfunded or ineligible as a result will be able to submit documentation to confirm the correct numbers.

Consequently, the amounts specified in your funding letter are not final and the amount may be subject to change. For those PHAs that have already received and expended FY 2012 FSS funds, the Department will subsequently issue guidance on the treatment of those funds. Do not take any actions to incur costs against your award (e.g., hiring new coordinators) going forward. Your PHA will receive detailed instructions of next steps within the next few days.

HUD deeply regrets this error and the ensuing complications regarding the FSS Coordinator funding and your PHA's administration of the FSS program. HUD realizes that your agency may already have incurred costs or hired staff based on the incorrect funding award letter. Should your agency's FY 2012 FSS Coordinator funding need to be reduced from the amount specified in the original award letter, your agency will be eligible to receive HCV administrative fee funding to cover this reduction. Further information will be provided to the impacted PHAs once the reprocessing is complete. Please be assured that HUD is doing everything possible to expedite this process and will provide you with detailed instructions as soon as possible.

Should you have any questions regarding this matter, please contact the PIH-REAC Technical Assistance Center at 1-888-245-4860.

Sincerely,



Milan M.
Ozdinec

Digitally signed
by Milan M.
Ozdinec
DN: cn=Milan M.
Ozdinec, o=HHS

Milan M. Ozdinec
Deputy Assistant Secretary for Public Housing
and Voucher Programs

Yolo County Housing
Yolo County, California

To: Co. Counsel ✓
Yolo County Housing ✓

CONSENT CALENDAR

Excerpt of Minute Order No.12-39 Item No. 9, of the Yolo County Housing meeting of December 13, 2012.

MOTION: Davies. SECOND: Johannessen. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.

9. Receive and file Financial Statements for the period ending September 30, 2012.
(Stern)

Approved recommended action on Consent.



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street
WOODLAND, CA 95695

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

DATE: December 13, 2012

TO: YCH Housing Commission

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: Receive and File Financial Report for the Period Ending September 30, 2012

RECOMMENDED ACTION:

1. *Receive and file the financial report for quarter ending September 30, 2012.*

BACKGROUND/DISCUSSION:

This is the first quarter report for the 2012-2013 year. At this point, revenue recognition is lagging behind revenue generation for several reasons. Capital Fund amendments are awaiting approval from HUD. Once approval has been received, claiming available funds will begin. OMS Agreements for 2012-2013 are not yet in place so COCC has not recognized the Administrative Fee income that would be provided by those agreements. We do anticipate that by the end of the 2012-2013 year, agency projections will be found to be sound. Exceptions will include additional legal fees expense from evictions and unanticipated revenue in the amount of \$50,000 developer fee income for Rochdale Grange that were not included in the budget. Both will be included in the mid year reallocation.

Following is a brief analysis on a program by program basis:

Low Income Public Housing:

All three AMPs been updated with security cameras at the sites. The purchase and installation of the equipment resulted in a temporary one-time increased security cost. All three are waiting for Capital Fund approvals from HUD.

- **West Sacramento -34,503**
 - Rent and Other Income are on target with the YTD budget.
 - 25% of the budgeted Other Post Employment Benefits (OPEB) expense has been accrued
 - HUD mandated funding requirements due to reactivation of Riverside Housing Council.
- **Woodland -20,704**
 - Rent and Other Income are slightly ahead of YTD budget.
 - 25% of the budget OPEB expense has been accrued.
- **Winters -47,629**
 - Rent and Other Income are slightly ahead of YTD budget.
 - 25% of the budgeted OPEB expense has been accrued.
 - Higher legal expense due to more proactive collections procedures.

Housing Choice Program

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

- **Operations +19,043**

- HUD Administrative Funds in line with the YTD budget.
- Fraud income is higher than projected.
- The issuance and filling over 80 vouchers created higher than projected direct costs for associated expenses, therefore Criminal Background Checks, Professional Services and Inspections expenses are higher than projected.
- 25% of the budgeted OPEB expense has been accrued
- Overall expenses are slightly lower than budgeted
- Program gain is restricted for use within the program.
-

- **Tenant Assistance Payments (pass through funds) -373,521**

- Revenue is lower than budgeted as HUD's funding decreased due offset requiring agencies to spend down their excess Net Restricted Assets (NRA). We expect the annual budget for revenue and excess NRA to cover the voucher expense over the course of the year. In addition, HUD now calculates NRA and keeps it at HUD instead of allowing agencies to bank it locally.
- Expenses are in line with expectations.

Central Office Cost Center -58,778 and Admin Building +26,325

COCC Revenue is under budget YTD due to:

- Migrant Center Management Fees have not yet been billed due to the delayed funding from the State.
- The Crosswoods Developer Fees income is projected to be received later in the year as part of the acquisition/rehab project.
- Income from IT Charges billed to programs is slightly higher than expected
- 25% of the budgeted OPEB expense has been accrued
- Admin Building Income from charges billed is in line with the budget.
- The Debt Service expense is lower than budget as the budget includes an annual debt payment of \$50,000 on one of the two remaining loans which is due in January. YCH will make the final \$10,000 on this loan in January of 2014.

Helen Thomson Homes -0-

- The funding available for the Helen Thomson Homes exceeds the project's needs.
- Agreement includes enough funding to pay for repairs if something unforeseen should arise.
- This is a cost reimbursement agreement up to a maximum of the budget amount.

Cottonwood Meadows (New Hope CDC) +15,320

- Revenue is in line with budget
- Higher legal expense due to more proactive collection procedure.
- Maintenance charges are higher due to higher occupancy.
- Administrative salaries are less than projected
- Debt Service includes principal and Interest

Davis Solar Housing: +2,496

- Revenue is less than budgeted due to vacancies in the 1st quarter which have since been filled.
- Expenses are less than budget in line with the decreased revenue.

Migrant Programs -0-

- We do not have an approved contract with the Department of Housing and Community Development, Office of Migrant Services therefore we have not posted our anticipated management fee for these programs.
- 25% of the budgeted OPEB expense has been accrued which previously was only partially covered by the OMS grants.
- Other first quarter overall expenses are lower than the first quarter of the prior year
- YCH operates migrant centers in Davis, Madison and Dixon (as Dixon Housing Authority) during the harvest season. These centers are on a cost reimbursement. All rental and other income received are for the account of OMS. OMS is billed monthly for operating costs. YCH receives an administrative fee for overseeing these programs.

Pacifico Student Co-op -0-

- YCH is managing the Pacifico Student Co-op under a cost reimbursement management agreement with the City of Davis. YCH receives a \$3,500 monthly administrative fee to pay for a part time resident manager and oversight costs.

FISCAL IMPACT:

- The Agency's financial report as of the first quarter shows a deficit due to the timing of projected revenues which have historically been received in the latter half of the year and HUD's new requirements to spend down NRA. As budgeted, cash requirements will be greater than the income throughout the year and we are, overall on track for meeting annual budget targets.

Conclusion: While the operating results at this point could be better, Capital Fund revenue drawn after the report period and receipt of new OMS agreements should bring the end of year results in line with budget. Staff recommends the Board receive and file the September 2012 Financials.

Attachments:

Attachment A: September 30, 2012 Income Statement Summary and Detail
Attachment B: Units Available/Units Rented Report
Attachment C: Accounts Receivable Summary

Financial Summary - Income Statement
Budget to Actual
Attachment A
September 30, 2012

	Revenue				Expenses				Income(Loss)		
	Actual	Annual Budget	25% Budget	Variance (Bud to Date)	Actual	Annual Budget	25% Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Ann Bud)
110 West Sac	171,839	882,476	220,619	(48,780)	206,342	882,476	220,619	14,277	(34,503)	-	(34,503)
120 Woodland	248,798	1,125,173	281,293	(32,495)	269,502	1,125,173	281,293	11,791	(20,704)	-	(20,704)
130 Winters	217,689	1,166,909	291,727	(74,038)	265,318	1,136,905	284,226	18,908	(47,629)	30,004	(77,633)
147 Admin Building	92,641	377,616	94,404	(1,763)	66,316	308,416	77,104	10,788	92,641	69,200	23,441
AMP Total	730,967	3,552,174	888,043	(157,076)	807,478	3,452,970	863,242	55,764	(10,195)	99,204	(109,399)
200 Voucher Admin	279,395	1,163,289	290,822	(11,427)	260,353	1,163,289	290,822	30,469	19,042	-	19,042
201 Tenant Assistance	2,534,361	12,304,600	3,076,150	(541,789)	2,907,883	11,582,400	2,895,600	(12,283)	(373,522)	722,200	(1,095,722)
310 COCC	283,622	1,502,063	375,516	(91,894)	342,400	1,497,434	374,359	31,959	(58,778)	4,629	(63,407)
320 ADMH	4,970	30,750	7,688	(2,718)	4,970	30,750	7,688	2,718	-	-	-
330 Crosswoods	103,269	-	-	103,269	101,011	-	-	(101,011)	2,258	-	2,258
400 Cottonwood	75,133	306,550	76,638	(1,505)	59,833	261,918	65,480	5,647	15,300	44,632	(29,332)
501 Davis Migrant	77,889	-	-	77,889	77,889	-	-	(77,889)	-	-	-
502 Madison Migrant	108,520	-	-	108,520	108,295	-	-	(108,295)	225	-	225
503 Dixon Migrant	124,896	-	-	124,896	124,787	-	-	(124,787)	109	-	109
Migrant total	311,305	-	-	311,305	310,971	-	-	(310,971)	334	-	334
600 Davis Solar	6,559	37,870	9,468	(2,909)	4,062	30,411	7,603	3,541	2,497	7,459	(4,962)
700 Pacifico	33,864	111,200	27,800	6,064	33,864	111,200	27,800	(6,064)	-	-	-
YCH Total	4,363,445	19,008,496	4,752,125	(388,680)	4,832,825	18,130,372	4,532,594	(300,231)	(403,064)	878,124	(1,281,188)

AMP 3 WEST SACRAMENTO
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
110.3110.00.150.000	Dwelling Rent	25,974	112,800	86,828	23%
110.3110.00.170.000	Dwelling Rent	17,057	85,800	48,743	26%
110.3110.00.280.000	Dwelling Rent 44-28 Las Casitas	74,043	310,300	236,257	24%
110.3111.00.170.000	Retro Rent	605	0	(605)	0%
110.3111.00.280.000	Retro Rent	0	1,000	1,000	0%
110.3436.00.000.000	Maintenance Charges to AMPS	5,188	9,500	4,313	55%
110.3610.00.000.000	Interest Income General Fund	118	1,500	1,382	8%
110.3690.00.000.000	Other Income	668	4,000	3,332	17%
110.3690.00.150.000	Other Income- 44-15 RSM #1	69	2,250	2,181	3%
110.3690.00.170.000	Other Income- 44-17 RSM #2	(20)	250	270	-8%
110.3690.00.280.000	Other Income- 44-28 Las Casitas	1,815	2,100	285	86%
110.8020.00.000.000	HUD Operating Subsidy	46,323	168,695	122,372	27%
110.9110.00.000.000	Capital Fund Revenue	0	120,427	120,427	0%
	Signage from Reserves		14,600	14,600	
	Other Reserves		69,254	69,254	
	TOTAL REVENUE	171,839	882,476	710,637	19%
	EXPENSE				
110.4110.10.000.000	Administrative Salaries	12,962	75,356	62,394	17%
110.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	1,334	5,765	4,431	23%
110.4125.02.000.000	Admin. P/R Taxes-SUI	0	612	612	0%
110.4125.04.000.000	Admin. Retirement	1,637	10,669	9,032	15%
110.4125.05.000.000	Admin. Workers Comp	378	1,992	1,614	19%
110.4130.00.000.000	Legal Fees	2,102	1,000	(1,102)	210%
110.4140.00.000.000	Training	593	600	8	99%
110.4150.00.000.000	Travel	1,339	700	(639)	191%
110.4170.04.000.000	Contract Services Plan Updates	0	5,000	5,000	0%
110.4170.10.000.000	Professional Services	40	7,000	6,960	1%
110.4171.00.000.000	Auditing	0	10,000	10,000	0%
110.4180.00.000.000	147 Rent Allocation	1,010	4,042	3,032	25%
110.4190.00.000.000	Postage	100	750	650	13%
110.4190.01.000.000	Office Supplies	366	2,000	1,634	18%
110.4190.02.000.000	Printing	0	250	250	0%
110.4190.03.000.000	Telephone	2,600	11,000	8,200	25%
110.4190.04.000.000	Fair Housing Services	417	1,667	1,250	25%

AMP 3 WEST SACRAMENTO continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
110.4190.05.000.000	Dues and Subscriptions	80	500	420	16%
110.4190.07.000.000	Computer Services	0	4,800	4,800	0%
110.4190.11.000.000	Office Equipment	0	250	250	0%
110.4190.12.000.000	Office Machines/Leases	1,826	7,650	5,824	24%
110.4190.13.000.000	Administrative Other	0	100	100	0%
110.4190.14.000.000	Criminal Background Checks	267	1,200	933	22%
110.4190.18.000.000	Taxes, Fees, and Assessments	0	7,300	7,300	0%
110.4190.20.000.000	Advertising	623	200	(423)	312%
110.4210.00.010.000	Tenant Service Salaries	6,059	31,197	25,138	19%
110.4215.01.000.000	Tenant Svc. P/R Taxes - Social Security/Medicare	389	2,087	1,698	19%
110.4215.02.000.000	Tenant Svc. P/R Taxes-SUI	252	955	703	26%
110.4215.04.000.000	Tenant Svc. Retirement	245	1,344	1,099	18%
110.4215.05.000.000	Tenant Svc. Workers Comp	94	430	336	22%
110.4220.00.000.000	Tenant Services Materials	2,474	2,000	(474)	124%
110.4221.00.000.000	Tenant Liaison	450	1,800	1,350	25%
110.4310.00.150.000	Water 44-15 RSM #1	5,736	14,000	8,264	41%
110.4310.00.280.000	Water - 44-28 Las Casitas	8,881	29,500	20,639	30%
110.4320.00.150.000	Electricity- 44-15 RSM #1	3,380	14,000	10,620	24%
110.4320.00.170.000	Electricity- 44-17 RSM #2	1,783	4,400	2,637	40%
110.4320.00.280.000	Electricity- 44-28 Las Casitas	3,408	15,000	11,592	23%
110.4330.00.280.000	Gas 44-28 Las Casitas	62	325	263	19%
110.4330.10.150.000	Gas- 44-15 RSM #1	1,035	5,750	4,715	18%
110.4330.11.170.000	Gas- 44-17 RSM #2	79	1,500	1,421	5%
110.4330.14.280.000	Gas - Vacant Units	5	50	45	11%
110.4390.10.150.000	Sewerage-44-15 RSM #1	2,491	10,000	7,509	25%
110.4390.11.170.000	Sewerage- 44-17 RSM #2	1,533	6,250	4,717	25%
110.4390.14.280.000	Sewerage-44-28 Las Casitas	4,854	19,500	14,646	25%
110.4400.01.000.000	AMP Management Fee	23,962	94,842	70,880	25%
110.4400.02.000.000	AMP Bookkeeping Fee	3,098	12,260	9,163	25%
110.4400.04.000.000	Asset Management Fee	4,170	16,346	12,176	26%
110.4401.00.000.000	IT Services	5,542	18,990	13,448	29%
110.4410.00.000.000	Maintenance Salaries	12,978	65,094	52,116	20%
110.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	1,253	4,980	3,727	25%
110.4415.02.000.000	Maintenance P/R Taxes-SUI	0	434	434	0%
110.4415.04.000.000	Maintenance Retirement	1,536	8,073	6,537	19%
110.4415.05.000.000	Maintenance Workers Comp	1,286	6,496	5,210	20%
110.4420.01.000.000	Electrical Supplies	1,003	3,000	1,997	33%
110.4420.02.000.000	Plumbing Supplies	650	3,000	2,350	22%
110.4420.03.000.000	Painting Supplies	0	500	500	0%
110.4420.04.000.000	Chemical Supplies	0	1,000	1,000	0%
110.4420.05.000.000	Lumber and Hardware	2,076	8,000	5,924	26%
110.4420.06.000.000	Automotive Supplies	0	100	100	0%

AMP 3 WEST SACRAMENTO continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
110.4420.07.000.000	Gas / Oil	1,473	5,000	3,527	29%
110.4420.08.000.000	Dwelling Equipment/Supplies	4,534	10,000	5,466	45%
110.4420.09.000.000	Maintenance Equip/Supplies	128	1,500	1,372	9%
110.4421.08.000.000	Stoves/Parts	46	500	455	9%
110.4422.08.000.000	Refrigerators/Parts	0	100	100	0%
110.4423.08.000.000	Fire Protection/Testing/Monitor	1,277	4,800	3,523	27%
110.4430.00.000.000	Grounds Maintenance	0	14,600	14,600	0%
110.4430.01.000.000	Electrical Repair/Contract	290	2,000	1,710	15%
110.4430.02.000.000	Plumbing Repair/Contract	0	2,500	2,500	0%
110.4430.03.000.000	Painting/Decorating/Contract	3,258	22,500	19,243	14%
110.4430.04.000.000	Garbage Removal	8,761	33,600	24,839	26%
110.4430.05.000.000	Chemical Treatment/Contract	2,632	10,300	7,668	26%
110.4430.06.000.000	Automotive Repairs	73	1,000	927	7%
110.4430.07.000.000	Minor Equipment Repairs	660	500	(160)	132%
110.4430.08.000.000	Major Equip Repair / Maint	1,986	1,000	(986)	199%
110.4430.10.010.000	Uniform and Mat Service	175	1,300	1,125	13%
110.4430.11.000.000	Building Repairs	632	4,000	3,368	16%
110.4431.00.000.000	Landscape Maintenance Contract	5,758	26,000	20,242	22%
110.4431.05.000.000	Trash/Yolo County Landfill	155	1,000	845	16%
110.4432.00.000.000	Las Casitas Groundskeeping	0	250	250	0%
110.4434.00.000.000	Tree Trimming	2,660	2,000	(660)	133%
110.4436.00.000.000	Maintenance Charges from AMPS	6,000	15,000	9,000	40%
110.4480.00.000.000	Protective Services	1,153	2,000	847	58%
110.4510.00.000.000	Flood Insurance	6,921	31,000	24,079	22%
110.4510.01.000.000	General Liability Insurance	356	3,071	2,715	12%
110.4510.02.000.000	Auto Insurance	253	924	671	27%
110.4510.03.000.000	Property Insurance	3,393	14,639	11,246	23%
110.4520.00.000.000	PILOT	10,002	40,000	29,998	25%
110.4540.00.000.000	Admin Benefits	5,344	23,688	18,344	23%
110.4540.01.000.000	Retired Benefits	1,576	6,000	4,424	26%
110.4540.04.000.000	OPEB Expense	5,753	23,011	17,258	25%
110.4540.10.000.000	Maintenance Benefits	1,889	7,512	5,623	25%
110.4540.20.000.000	Tenant Service Benefits	660	2,575	1,915	26%
110.4570.00.000.000	Collection Losses	(50)	2,500	2,550	-2%
110.4600.01.000.000	OES Support Agreement	0	2,500	2,500	0%
	TOTAL EXPENSE	206,342	882,476	676,134	23%
	NET INCOME (LOSS)	(34,503)	0	34,503	

AMP 1 WOODLAND
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
120.3110.00.010.000	Dwelling Rent 44-01 Yolano	65,670	232,722	167,052	28%
120.3110.00.050.000	Dwelling Rent 44-05 Knights Landing	9,413	32,324	22,911	29%
120.3110.00.060.000	Dwelling Rent 44-06 Yollo	10,736	33,473	22,737	32%
120.3110.00.070.000	Dwelling Rent 44-07 Donnelly	70,144	305,223	235,079	23%
120.3111.00.010.000	Retro Rent-44-01 Yolano	136	100	(36)	136%
120.3111.00.060.000	Retro Rent-4406-Yollo	0	100	100	0%
120.3111.00.070.000	Retro Rent-4407-Donnelly	320	250	(70)	128%
120.3436.00.000.000	Maintenance Charges to AMPS	13,188	24,500	11,313	54%
120.3610.00.000.000	Interest Income General Fund	225	1,200	975	19%
120.3690.00.000.000	Other Income	2,007	8,010	6,004	25%
120.3690.00.010.000	Other Income - 44-01 Yolano	1,099	6,000	4,901	18%
120.3690.00.050.000	Other Income - 44-05 Ridgecut	121	2,000	1,879	6%
120.3690.00.060.000	Other Income - 44-06 Yollo	40	200	160	20%
120.3690.00.070.000	Other Income - 44-07 Donnelly	1,275	4,000	2,725	32%
120.8020.00.000.000	HUD Operating Subsidy	74,425	271,037	196,612	27%
120.9110.00.000.000	Capital Fund Revenue	0	79,004	79,004	0%
	Boxing Club and Signage from Reserves		38,100	38,100	
	Other Reserves		86,930	86,930	
	TOTAL REVENUE	248,798	1,125,173	876,375	22%
	EXPENSE				
120.4110.10.000.000	Administrative Salaries	11,109	66,655	55,546	17%
120.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	1,126	5,100	3,974	22%
120.4125.02.000.000	Admin. P/R Taxes - SUI	0	612	612	0%
120.4125.04.000.000	Admin. Retirement	1,358	9,359	8,001	15%
120.4125.05.000.000	Admin. Workers Comp	342	1,825	1,483	19%
120.4130.00.000.000	Legal Fees	605	7,500	6,895	8%
120.4140.00.000.000	Training	118	600	483	20%
120.4150.00.000.000	Travel	224	700	476	32%
120.4170.04.000.000	Contract Services Plan Updates	0	5,000	5,000	0%
120.4170.10.000.000	Professional Services	2,906	7,000	4,094	42%
120.4171.00.000.000	Auditing	0	10,000	10,000	0%
120.4180.00.000.000	147 Rent Allocation	9,711	38,844	29,133	25%
120.4190.00.000.000	Postage	587	2,500	1,913	23%
120.4190.01.000.000	Office Supplies	168	2,000	1,832	8%

AMP 1 WOODLAND continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
120.4190.02.000.000	Printing	0	250	250	0%
120.4190.03.000.000	Telephone	437	1,900	1,463	23%
120.4190.04.000.000	Fair Housing Services	417	1,667	1,250	25%
120.4190.05.000.000	Dues and Subscriptions	80	200	120	40%
120.4190.07.000.000	Computer Services	0	5,500	5,500	0%
120.4190.11.000.000	Office Equipment	0	1,000	1,000	0%
120.4190.12.000.000	Office Machines/Leases	914	3,500	2,586	26%
120.4190.13.000.000	Administrative Other	0	100	100	0%
120.4190.14.000.000	Criminal Background Checks	1,225	2,500	1,275	49%
120.4190.20.000.000	Advertising	623	250	(373)	249%
120.4210.00.010.000	Tenant Service Salaries	4,669	20,097	15,428	23%
120.4215.01.000.000	Tenant Svc. P/R Taxes- Social Security/Medicare	321	1,557	1,236	21%
120.4215.02.000.000	Tenant Svc. P/R Taxes-SUI	168	521	353	32%
120.4215.04.000.000	Tenant Svc. Retirement	207	1,344	1,137	15%
120.4215.05.000.000	Tenant Svc. Workers Comp	68	297	229	23%
120.4220.00.000.000	Tenant Services Materials	1,484	3,000	1,516	49%
120.4221.00.000.000	Tenant Liaison	450	1,800	1,350	25%
120.4310.00.010.000	Water - 44-01 Yolano	12,152	37,000	24,848	33%
120.4310.00.050.000	Water - 44-05 Ridgecut	830	3,800	2,970	22%
120.4310.00.060.000	Water - 44-06 Yolito	2,200	7,500	5,300	29%
120.4310.07.000.000	WATER-Donnelly	9,286	33,000	23,714	28%
120.4320.00.010.000	Electricity- 44-01 Yolano	3,255	15,000	11,745	22%
120.4320.00.050.000	Electricity- 44-05 Ridgecut	526	1,650	1,124	32%
120.4320.00.060.000	Electricity- 44-06 Yolito	351	1,100	750	32%
120.4320.00.070.000	Electricity- 44-07 Donnelly	2,399	12,250	9,851	20%
120.4320.01.000.000	Electricity-Office	0	50	50	0%
120.4330.01.000.000	Gas at Office	0	125	125	0%
120.4330.01.010.000	Gas- 44-01 Yolano	27	50	23	54%
120.4330.07.070.000	Gas- 44-07 Donnelly	36	50	14	72%
120.4390.01.010.000	Sewerage - 44-01 Yolano	4,498	19,000	14,502	24%
120.4390.05.050.000	Sewerage - 44-05 Ridgecut	830	3,000	2,170	28%
120.4390.07.000.000	Sewer Donnelly Circle	5,398	24,000	18,602	22%
120.4400.01.000.000	AMP Management Fee	26,167	103,712	77,545	25%
120.4400.02.000.000	Bookkeeping Fee	3,383	13,406	10,024	25%
120.4400.04.000.000	Asset Management Fee	4,560	17,875	13,315	26%
120.4401.00.000.000	IT Services	8,292	28,260	19,968	29%
120.4410.00.000.000	Maintenance Salaries	24,100	110,025	85,925	22%
120.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	2,337	8,417	6,081	28%
120.4415.02.000.000	Maintenance P/R Taxes-SUI	0	868	868	0%
120.4415.04.000.000	Maintenance Retirement	2,549	13,425	10,876	19%
120.4415.05.000.000	Maintenance Workers Comp	2,348	10,980	8,632	21%
120.4420.01.000.000	Electrical Supplies	1,704	5,000	3,296	34%

AMP 1 WOODLAND continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
120.4420.02.000.000	Plumbing Supplies	2,506	8,000	5,494	31%
120.4420.03.000.000	Painting Supplies	105	500	395	21%
120.4420.04.000.000	Chemical Supplies	796	2,500	1,704	32%
120.4420.05.000.000	Lumber and Hardware	4,336	15,000	10,664	29%
120.4420.06.000.000	Automotive Supplies	0	100	100	0%
120.4420.07.000.000	Gas / Oil	1,254	4,000	2,746	31%
120.4420.08.000.000	Dwelling Equipment/Supplies	0	10,000	10,000	0%
120.4420.09.000.000	Maintenance Equip/Supplies	0	300	300	0%
120.4421.08.000.000	Stoves/Parts	0	100	100	0%
120.4422.08.000.000	Refrigerators/Parts	0	50	50	0%
120.4423.08.000.000	Fire Protection/Testing/Monitor	68	1,750	1,682	4%
120.4430.00.000.000	Grounds Maintenance	28	18,100	18,072	0%
120.4430.01.000.000	Electrical Repair/Contract	728	2,000	1,273	36%
120.4430.02.000.000	Plumbing Repair/Contract	4,789	750	(4,039)	639%
120.4430.03.000.000	Painting/Decorating/Contract	7,966	25,000	17,034	32%
120.4430.04.000.000	Garbage Removal	16,759	53,000	36,241	32%
120.4430.05.000.000	Chemical Treatment/Contract	3,276	13,000	9,724	25%
120.4430.06.000.000	Automotive Repairs	940	1,000	60	94%
120.4430.07.000.000	Minor Equipment Repairs	0	100	100	0%
120.4430.08.000.000	Major Equipment Repairs	4	0	(4)	0%
120.4430.10.000.000	Uniform and Mat Service	0	1,100	1,100	0%
120.4430.11.000.000	Building Repairs	538	27,500	26,962	2%
120.4431.00.000.000	Landscaping Maintenance Contract	7,153	28,800	21,647	25%
120.4431.05.000.000	Trash/Yolo County Landfill	1,277	3,000	1,723	43%
120.4434.00.000.000	Tree Trimming	8,120	12,000	3,880	68%
120.4436.00.000.000	Maintenance Charges from AMPS	15,950	74,000	58,050	22%
120.4480.00.000.000	Protective Services	1,200	2,000	800	60%
120.4510.00.000.000	Flood Insurance	913	3,650	2,737	25%
120.4510.01.000.000	General Liability Insurance	628	3,448	2,820	18%
120.4510.02.000.000	Auto Insurance	253	1,848	1,595	14%
120.4510.03.000.000	Property Insurance	6,539	19,416	12,877	34%
120.4520.00.000.000	PILOT	11,226	45,000	33,774	25%
120.4540.00.000.000	Administrative Benefits	5,362	23,688	18,326	23%
120.4540.01.000.000	Retired Benefits	1,576	5,000	3,424	32%
120.4540.04.000.000	OPEB Expense	3,444	13,777	10,333	25%
120.4540.10.000.000	Maintenance Benefits	4,567	20,400	15,833	22%
120.4540.20.000.000	Tenant Service Benefits	660	2,575	1,915	26%
120.4570.00.000.000	Collection Losses	0	7,500	7,500	0%
120.4600.01.000.000	OES Support Agreement	0	2,500	2,500	0%
	TOTAL EXPENSE	269,502	1,125,173	855,671	24%
	NET INCOME (LOSS)	(20,704)	(0)	20,704	

AMP 2 WINTERS
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
130.3110.00.020.000	Rent El Rio Villa 1	27,059	106,344	79,285	25%
130.3110.00.040.000	Rent Vista Montecito	21,029	73,012	51,983	29%
130.3110.00.080.000	Rent El Rio Villa 2	29,914	117,800	87,886	25%
130.3110.00.180.000	Rent El Rio Villa 3	59,986	221,881	161,895	27%
130.3110.00.250.000	Rent El Rio Villa 4	20,856	85,517	64,661	24%
130.3111.00.020.000	Retro Rent	70	100	30	70%
130.3436.00.000.000	Maintenance Charges to AMPS	4,500	2,500	(2,000)	180%
130.3610.00.000.000	Interest Income General Fund	165	1,200	1,035	14%
130.3690.00.000.000	Other Income	1,489	7,500	6,011	20%
130.3690.00.020.000	Other Income - 44-02 Villa #1	301	2,500	2,199	12%
130.3690.00.040.000	Other Income - 44-04 Montecito	38	250	212	15%
130.3690.00.080.000	Other Income - 44-08 Villa #2	2,063	1,500	(563)	138%
130.3690.00.180.000	Other Income - 44-18 Villa #3	693	3,500	2,807	20%
130.3690.00.250.000	Other Income - 44-25 Villa #4	1,033	1,200	167	86%
130.8020.00.000.000	HUD Operating Subsidy	48,494	176,601	128,107	27%
130.9110.00.000.000	Capital Fund Revenue	0	355,704	355,704	0%
	Signage from Reserves		9,800	9,800	
	TOTAL REVENUE	217,689	1,166,909	949,220	19%
	EXPENSE				
130.4110.10.000.000	Administrative Salaries	18,483	99,607	81,124	19%
130.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	1,804	7,621	5,817	24%
130.4125.02.000.000	Admin. P/R Taxes- SUI	0	1,054	1,054	0%
130.4125.04.000.000	Admin. Retirement	2,269	13,756	11,487	16%
130.4125.05.000.000	Admin. Workers Comp	485	2,446	1,961	20%
130.4130.00.000.000	Legal Fees	6,160	5,000	(1,160)	123%
130.4140.00.000.000	Training	118	600	483	20%
130.4150.00.000.000	Travel	112	1,000	888	11%
130.4170.04.000.000	Contract Services Plan Updates	0	7,800	7,800	0%
130.4170.10.000.000	Professional Services	40	6,750	6,710	1%
130.4171.00.000.000	Auditing	0	10,000	10,000	0%
130.4180.00.000.000	147 Rent Allocation	1,010	4,042	3,032	25%
130.4190.00.000.000	Postage	145	500	355	29%
130.4190.01.000.000	Office Supplies	668	1,700	1,032	39%
130.4190.02.000.000	Printing	0	250	250	0%

AMP 2 WINTERS continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
130.4190.03.000.000	Telephone	1,964	8,250	6,286	24%
130.4190.04.000.000	Fair Housing Services	417	1,667	1,250	25%
130.4190.05.000.000	Dues and Subscriptions	0	500	500	0%
130.4190.07.000.000	Computer Services	0	3,900	3,900	0%
130.4190.12.000.000	Office Machines/Leases	1,871	7,850	5,979	24%
130.4190.13.000.000	Administrative Other	0	100	100	0%
130.4190.14.000.000	Criminal Background Checks	231	2,000	1,769	12%
130.4190.20.000.000	Advertising	623	250	(373)	249%
130.4210.00.010.000	Tenant Service Salaries	4,669	20,097	15,428	23%
130.4215.01.000.000	Tenant Svc. P/R Taxes- Social Security/Medicare	332	1,557	1,225	21%
130.4215.02.000.000	Tenant Svc. P/R Taxes - - SUI	225	521	296	43%
130.4215.04.000.000	Tenant Svc. Retirement	197	1,344	1,147	15%
130.4215.05.000.000	Tenant Svc. Workers Comp	68	297	229	23%
130.4220.00.000.000	Tenant Services Materials	81	2,000	1,919	4%
130.4221.00.000.000	Tenant Liaison	450	1,800	1,350	25%
130.4310.00.020.000	Water - 44-02 Villa #1	4,196	18,000	13,804	23%
130.4310.00.040.000	Water - 44-04 Montecito	1,929	9,000	7,071	21%
130.4310.00.180.000	Water - 44-18 Villa #3	4,196	17,500	13,304	24%
130.4320.00.020.000	Electricity- 44-02 Villa #1	9,674	33,000	23,326	29%
130.4320.00.040.000	Electricity- 44-04 Montecito	814	4,500	3,686	18%
130.4320.00.080.000	Electricity- 44-08 Villa #2	51	200	149	26%
130.4320.00.180.000	Electricity- 44-18 Villa #3	0	250	250	0%
130.4320.00.250.000	Electricity- 44-25 Villa #4	0	10	10	0%
130.4330.02.020.000	Gas- 44-02 Villa #1	52	750	699	7%
130.4330.08.080.000	Gas- 44-08 Villa #2	16	150	134	11%
130.4330.12.180.000	Gas- 44-18 Villa #3	0	300	300	0%
130.4330.25.000.000	Gas-Partel Winters	0	30	30	0%
130.4390.04.040.000	Sewerage - 44-04 Montecito	1,361	6,000	4,639	23%
130.4390.15.000.000	City of Winters Sewer Svc. and Main. MOU	36,774	150,000	113,226	25%
130.4400.01.000.000	AMP Management Fee	23,962	95,524	71,562	25%
130.4400.02.000.000	Bookkeeping Fee	3,098	12,348	9,251	25%
130.4400.04.000.000	Assel Management Fee	4,200	16,464	12,264	26%
130.4401.00.000.000	IT Services	6,042	21,255	15,213	28%
130.4410.00.000.000	Maintenance Salaries	14,603	71,352	56,749	20%
130.4415.01.000.000	Maintenance P/R Taxes-Social Security/Medicare	1,412	5,458	4,046	26%
130.4415.02.000.000	Maintenance P/R Taxes- - SUI	0	434	434	0%
130.4415.04.000.000	Maintenance Retirement	1,545	8,235	6,690	19%
130.4415.05.000.000	Maintenance Workers Comp	1,464	7,121	5,657	21%
130.4420.01.000.000	Electrical Supplies	1,574	9,000	7,426	17%
130.4420.02.000.000	Plumbing Supplies	2,300	12,000	9,700	19%
130.4420.03.000.000	Painting Supplies	224	500	276	45%
130.4420.04.000.000	Chemical Supplies	601	3,500	2,899	17%
130.4420.05.000.000	Lumber and Hardware	3,200	10,000	6,800	32%

AMP 2 WINTERS continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
130.4420.06.000.000	Automotive Supplies	0	100	100	0%
130.4420.07.000.000	Gas / Oil	1,793	8,000	6,207	22%
130.4420.08.000.000	Dwelling Equipment/Supplies	3,262	20,000	16,738	16%
130.4420.09.000.000	Maintenance Equip/Supplies	0	500	500	0%
130.4421.08.000.000	Stoves/Parts	0	500	500	0%
130.4423.08.000.000	Fire Protection/Testing/Monitor	68	1,900	1,832	4%
130.4430.00.000.000	Grounds Maintenance	1,737	9,800	8,063	18%
130.4430.01.000.000	Electrical Repair/Contract	1,457	8,500	7,043	17%
130.4430.02.000.000	Plumbing Repair/Contract	74	4,000	3,926	2%
130.4430.03.000.000	Painting/Decorating/Contract	9,284	25,000	15,716	37%
130.4430.04.000.000	Garbage Removal	6,285	25,000	18,715	25%
130.4430.05.000.000	Chemical Treatment/Contract	2,265	9,500	7,235	24%
130.4430.06.000.000	Automotive Repairs	225	1,000	775	23%
130.4430.07.000.000	Minor Equipment Repairs	530	2,000	1,470	26%
130.4430.08.000.000	Major Equipment Repairs	4	100	96	4%
130.4430.10.000.000	Uniform and Mat Service	161	1,150	989	14%
130.4430.11.000.000	Building Repairs	675	7,500	6,825	9%
130.4431.00.000.000	Landscaping Maintenance Contract	7,267	29,000	21,733	25%
130.4431.05.000.000	Trash/Yolo County Landfill	918	3,000	2,083	31%
130.4434.00.000.000	Tree Trimming	2,480	9,000	6,520	28%
130.4436.00.000.000	Maintenance Charges from AMPS	33,213	103,000	69,788	32%
130.4480.00.000.000	Protective Services	1,032	2,000	968	52%
130.4510.01.000.000	General Liability Insurance	546	3,158	2,612	17%
130.4510.02.000.000	Auto Insurance	253	924	671	27%
130.4510.03.000.000	Property Insurance	2,862	14,954	12,092	19%
130.4520.00.000.000	PILOT	11,001	44,000	32,999	25%
130.4540.00.000.000	Administrative Benefits	4,570	27,624	23,054	17%
130.4540.01.000.000	Retired Benefits	4,291	13,000	8,709	33%
130.4540.04.000.000	OPEB Expense	2,345	9,380	7,035	25%
130.4540.10.000.000	Maintenance Benefits	352	3,600	3,248	10%
130.4540.20.000.000	Tenant Services Benefits	660	2,575	1,915	26%
130.4570.00.000.000	Collection Losses	0	17,500	17,500	0%
130.4600.01.000.000	OES Support Agreement	0	2,500	2,500	0%
	TOTAL EXPENSE	265,318	1,136,905	871,587	23%
	NET INCOME (LOSS)	(47,629)	30,004	77,634	

HCV - PROGRAM ADMINISTRATION
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
200.3025.00.000.000	Admin Fees Earned	274,967	1,135,192	860,225	24%
200.3610.01.000.000	Interest Income-Admin Reserve	474	3,000	2,526	16%
200.3690.00.000.000	Fraud Income	3,788	1,600	(2,188)	237%
200.3690.01.000.000	Port In Admin Fees	166	500	334	33%
200.3690.02.000.000	Other Income	0	15,000	15,000	0%
	Other Reserves		7,997	7,997	0%
	TOTAL REVENUE	279,395	1,163,289	883,894	24%
	EXPENSE				
200.4110.00.000.000	Administrative Salaries Vouchers	64,642	328,149	263,507	20%
200.4110.10.000.000	FSS Coordinator	4,319	18,517	14,198	23%
200.4115.01.000.000	FSS P/R Taxes - Social Security/Medicare	630	1,417	787	44%
200.4115.02.000.000	FSS P/R Taxes - SUI	138	174	36	79%
200.4115.04.000.000	FSS Retirement	282	2,688	2,406	11%
200.4115.05.000.000	FSS Workers Comp	52	169	117	31%
200.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	6,401	25,104	18,703	25%
200.4125.02.000.000	Admin. P/R Taxes- SUI	0	2,921	2,921	0%
200.4125.04.000.000	Admin. Retirement	8,139	46,378	38,239	18%
200.4125.05.000.000	Admin. Workers Comp	1,078	5,508	4,430	20%
200.4140.00.000.000	Training	118	3,500	3,383	3%
200.4150.00.000.000	Travel	47	2,500	2,453	2%
200.4170.04.000.000	Contract Service Plan Updates	0	2,100	2,100	0%
200.4170.10.000.000	Professional Services	4,495	1,200	(3,295)	375%
200.4171.00.000.000	Auditing	0	17,000	17,000	0%
200.4180.00.000.000	147 Rent Allocation	8,410	33,640	25,230	25%
200.4190.00.000.000	Office Supplies	1,178	9,000	7,822	13%
200.4190.01.000.000	Postage	3,554	12,000	8,446	30%
200.4190.02.000.000	Printing	0	3,500	3,500	0%
200.4190.03.000.000	Telephone	281	1,200	919	23%
200.4190.04.000.000	Other Misc. Costs	0	100	100	0%
200.4190.05.000.000	Membership Dues and Subscriptions	520	3,000	2,480	17%
200.4190.06.000.000	Fair Housing Services	1,250	5,000	3,750	25%
200.4190.09.000.000	Admin Fees Port-Outs	2,415	12,000	9,585	20%
200.4190.10.000.000	Computer Software Chgs. Vouchers	1,300	7,800	6,500	17%
200.4190.11.000.000	Inspections	9,276	25,000	15,724	37%
200.4190.14.000.000	Criminal Background Checks	5,657	5,000	(657)	113%

HCV - PROGRAM ADMINISTRATION continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
200.4190.15.000.000	Computer and Office Equipment Lease/Rental	3,185	15,000	11,815	21%
200.4190.16.000.000	Meeting Supplies/Expense	0	250	250	0%
200.4190.20.000.000	Advertising	0	750	750	0%
200.4230.10.000.000	Contract Services	988	2,500	1,512	40%
200.4400.06.000.000	HCV Management Fee	55,625	227,038	171,413	25%
200.4400.07.000.000	HCV Bookkeeping Fee	34,763	136,800	102,038	25%
200.4401.00.000.000	IT Services	3,125	14,250	11,125	22%
200.4420.07.000.000	Gas / Oil	147	750	603	20%
200.4430.01.000.000	Vehicle Repair & Maintenance	63	300	237	21%
200.4430.10.000.000	Uniform and Mat Service	0	300	300	0%
200.4436.00.000.000	Maintenance Charges from AMPS	200	500	300	40%
200.4510.01.000.000	General Liability Insurance	33	3,707	3,674	1%
200.4510.02.000.000	Auto Insurance	177	924	747	19%
200.4540.00.000.000	Health Benefits	27,352	111,494	84,142	25%
200.4540.01.000.000	Retired Benefits	2,829	10,000	7,171	28%
200.4540.02.000.000	FSS Coordinator Health Benefits	1,303	5,150	3,847	25%
200.4540.04.000.000	OPEB Expense	7,878	31,511	23,633	25%
200.4600.01.000.000	OEC Support Agreement	0	2,500	2,500	0%
200.4715.00.000.000	HAP	(1,497)	0	1,497	0%
	Filing System		25,000	25,000	0%
	TOTAL EXPENSE	260,353	1,163,289	902,936	22%
NET INCOME (LOSS)		19,043	0	(19,042)	

HCV - VOUCHERS
 SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
201.3610.00.000.000	HAP Reserve Interest Income	497	3,000	2,503	17%
201.3690.00.000.000	HAP Fraud Income (50%)	3,788	1,600	(2,188)	237%
201.8025.00.000.000	HAP Contributions Received from HUD	2,530,076	12,300,000	9,769,924	21%
	TOTAL REVENUE	2,534,361	12,304,600	9,770,239	21%
	EXPENSE				
201.4715.00.000.000	HAP Payments	2,849,665	11,582,400	8,732,735	25%
201.4715.01.000.000	HAP FSS Escrow Payments	11,397	0	(11,397)	0%
201.4715.02.000.000	HAP Payments Outgoing Ports	36,806	0	(36,806)	0%
201.4715.04.000.000	HAP Utilities	10,015	0	(10,015)	0%
	TOTAL EXPENSE	2,907,883	11,582,400	8,674,517	25%
NET CHANGE TO NRA		(373,521)	722,200	1,095,721	

**CENTRAL OFFICE COST CENTER
SEPTEMBER 2012 OPERATING STATEMENT**

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
310.3400.01.000.000	LIPH Bookkeeping Fees	9,578	38,014	28,437	25%
310.3400.02.000.000	LIPH Management Fees	74,092	294,078	219,986	25%
310.3400.03.000.000	LIPH Asset Management Fees	12,930	50,686	37,756	26%
310.3400.05.000.000	Cttwd Mgmt Fees & Salary Reimbursement	4,830	19,320	14,490	25%
310.3400.06.000.000	HCV Program Management Fees	55,625	227,038	171,413	25%
310.3400.07.000.000	HCV Program Bookkeeping Fees	34,763	136,800	102,038	25%
310.3400.09.000.000	Capital Fund Transfer Line 1408	0	118,935	118,935	0%
310.3400.11.000.000	Davis RD-880 Mgmt Fund	2,500	10,000	7,500	25%
310.3400.70.000.000	ADMH Management Fees	2,025	8,100	6,075	25%
310.3400.80.000.000	Pacifico Management Fees	10,500	42,000	31,500	25%
310.3435.00.000.000	IT Billed	25,626	87,755	62,129	29%
310.3436.00.000.000	Maintenance Charges to AMPS	49,515	227,000	177,485	22%
310.3500.01.000.000	Davis Migrant Center Management Fees	0	42,623	42,623	0%
310.3500.02.000.000	Madison Migrant Center Management Fees	0	58,674	58,674	0%
310.3500.03.000.000	Dixon Migrant Center Management Fees	0	48,400	48,400	0%
310.3500.04.000.000	Crosswoods Developer Fee	0	50,000	50,000	0%
310.3500.07.000.000	Davis Solar Management Fee	323	1,290	968	25%
310.3610.00.000.000	Interest Income	139	1,500	1,361	9%
310.3610.10.000.000	Bank Interest from Migrant Care Reserve	26	0	(26)	0%
310.3690.00.000.000	Other income	0	35,000	35,000	0%
310.3690.05.000.000	Donation Income	1,152	4,800	3,648	24%
310.3690.20.000.000	Discounts Taken	0	50	50	0%
	TOTAL REVENUE	283,622	1,502,063	1,218,441	19%
	EXPENSE				
310.4110.10.000.000	Administrative Salaries	150,287	666,614	516,327	23%
310.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	14,625	55,569	40,944	26%
310.4125.02.000.000	Admin. P/R Taxes- -SUI	136	4,209	4,073	3%
310.4125.04.000.000	Admin. Retirement	17,451	100,196	82,745	17%
310.4125.05.000.000	Admin. Workers Comp	3,254	16,273	13,019	20%
310.4130.00.000.000	Legal Fees	12,500	50,000	37,500	25%
310.4140.00.000.000	Training	1,628	4,000	2,372	41%
310.4150.00.000.000	Travel	5,372	12,000	6,628	45%
310.4170.05.000.000	Contract Service	0	5,000	5,000	0%
310.4170.06.000.000	Contract Service - Clerk of the Board	1,875	7,500	5,625	25%
310.4170.10.000.000	Professional Services	922	12,000	11,078	8%

CENTRAL OFFICE COST CENTER continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
310.4171.00.000.000	Auditing	0	8,750	8,750	0%
310.4180.00.000.000	147 Rent Allocation	12,038	48,151	36,113	25%
310.4190.00.000.000	Postage	436	4,000	3,564	11%
310.4190.01.000.000	Office Supplies	2,003	5,000	2,997	40%
310.4190.02.000.000	Printing	0	2,500	2,500	0%
310.4190.03.000.000	Telephone	5,346	18,000	12,654	30%
310.4190.04.000.000	Board Stipends	750	3,500	2,750	21%
310.4190.05.000.000	Dues & Subscriptions	40	6,000	5,960	1%
310.4190.07.000.000	Computer Support-Tenmast	3,890	10,000	6,110	39%
310.4190.08.000.000	Computer Services	505	2,000	1,495	25%
310.4190.11.000.000	Office Equipment	0	1,000	1,000	0%
310.4190.12.000.000	Computer and Office Machines/Leases	4,916	26,000	21,084	19%
310.4190.13.000.000	Meeting Expense	397	2,000	1,603	20%
310.4190.14.000.000	Advertising	0	750	750	0%
310.4190.16.000.000	P/R Processing Fee	898	3,750	2,852	24%
310.4190.18.000.000	Taxes, Fees and Assessments	0	250	250	0%
310.4310.00.000.000	Water - West Main	4	0	(4)	0%
310.4410.00.000.000	Maintenance Salaries	25,453	126,170	100,717	20%
310.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	2,709	9,652	6,943	28%
310.4415.02.000.000	Maintenance P/R Taxes- -SUI	0	1,302	1,302	0%
310.4415.04.000.000	Maintenance Retirement	3,384	18,251	14,868	19%
310.4415.05.000.000	Maintenance Workers Comp	3,165	12,592	9,427	25%
310.4420.07.000.000	Gas & Oil Vehicles/Repairs Fleet Vehicles	4,338	15,000	10,662	29%
310.4430.06.000.000	Trash Truck- Insurance/Fuel/Repairs	4,518	3,500	(1,018)	129%
310.4430.10.000.000	Uniform and Mat Service	297	1,800	1,503	16%
310.4510.01.000.000	General Liability Insurance	(132)	0	132	
310.4510.02.000.000	Auto Insurance	1,443	4,821	3,378	30%
310.4540.00.000.000	Admin Benefits	23,118	95,098	71,980	24%
310.4540.01.000.000	Retired Admin Benefits	4,986	15,000	10,014	33%
310.4540.04.000.000	OPEB Expense	21,853	87,412	65,559	25%
310.4540.10.000.000	Maintenance Benefits	7,996	31,824	23,828	25%
	TOTAL EXPENSE	342,400	1,497,434	1,155,034	23%
	NET INCOME (LOSS)	(58,778)	4,629	63,408	-1270%

ADMIN BUILDING
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
147.3200.00.000.000	Rent Income Commercial	7,500	31,000	23,500	24%
147.3400.00.000.000	Space Rental Income	32,180	128,718	96,539	25%
147.3700.00.000.000	Capital Fund Debt Service Revenue	52,961	217,898	164,937	0%
	TOTAL REVENUE	92,641	377,616	284,976	25%
	EXPENSE				
147.4190.18.000.000	Taxes, Fees & Assessments	2,667	6,000	3,333	44%
147.4310.00.000.000	Water-West Main	645	2,000	1,355	32%
147.4320.00.000.000	Electricity- West Main	7,850	22,500	14,650	35%
147.4330.00.000.000	Gas- West Main	65	2,000	1,935	3%
147.4390.00.000.000	Sewerage- West Main	120	500	380	24%
147.4420.00.000.000	Maintenance Supplies	0	1,000	1,000	0%
147.4421.00.000.000	Building Maintenance	1,738	12,000	10,262	14%
147.4430.00.000.000	Mal Service	400	1,500	1,100	27%
147.4430.04.000.000	Trash Pick-Up	111	500	389	22%
147.4431.00.000.000	Landscape Maintenance	687	3,000	2,313	23%
147.4436.00.000.000	Maintenance Charges from AMPS	6,340	25,000	18,660	25%
147.4480.00.000.000	Protective Services	2,582	12,000	9,419	22%
147.4510.03.000.000	Property Insurance	601	518	(83)	116%
147.4580.01.000.000	Debt Service-Loan #1 \$2,240,000 Loan	41,974	167,898	125,924	25%
147.4580.03.000.000	Debt Service-Loan #3 \$480,000 Loan	537	52,000	51,463	1%
	TOTAL EXPENSE	66,316	308,416	242,100	22%
	NET INCOME (LOSS)	26,324	69,200	42,876	

HELEN THOMPSON HOMES
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
320.3690.00.000.000	Other government revenues	4,970	30,750	25,780	16%
	TOTAL REVENUE	4,970	30,750	25,780	16%
	EXPENSE				
320.4110.10.000.000	Administrative Salaries	0	4,050	4,050	0%
320.4110.10.010.000	Administrative Salaries Meadowlark	0	4,050	4,050	0%
320.4190.14.000.000	Background Check-Trinity	87	500	413	17%
320.4190.14.010.000	Background Check Meadowlark	58	350	292	16%
320.4190.15.000.000	Project Management Expense	2,025	0	(2,025)	0%
320.4190.18.010.000	Property Taxes, Assessments and Fees Meadowlark	0	1,200	1,200	0%
320.4310.01.000.000	Water/Sewer expense Trinity	190	500	310	38%
320.4310.01.010.000	Water & Sewer Meadowlark	108	500	392	22%
320.4320.00.010.000	Electric Service Meadowlark	508	1,500	992	34%
320.4320.01.000.000	Electric Expense-Trinity	427	1,000	573	43%
320.4330.00.010.000	Gas (Heating) Meadowlark	69	750	681	9%
320.4330.01.000.000	Gas Expense Trinity	21	500	479	4%
320.4390.00.010.000	Sewer - Meadowlark	91	250	159	36%
320.4390.01.000.000	Sewer - Trinity	115	250	135	46%
320.4420.00.000.000	Materials Trinity	27	1,000	973	3%
320.4420.00.010.000	Materials Meadowlark	92	1,000	908	9%
320.4430.00.000.000	Grounds Maintenance Trinity	366	1,200	834	31%
320.4430.00.010.000	Grounds Maintenance Meadowlark	0	250	250	0%
320.4430.04.000.000	Garbage and Trash Removal Trinity	105	400	295	26%
320.4430.04.010.000	Garbage and Trash Removal Meadowlark	57	250	193	23%
320.4430.05.000.000	Chemical Treatment	0	250	250	0%
320.4430.05.010.000	Chemical Treatment Meadowlark	0	250	250	0%
320.4436.00.000.000	Maintenance Charges From AMPS - Meadowlark	225	1,000	775	23%
320.4436.01.000.000	Maintenance Charges from AMPS - Trinity	300	1,000	700	30%
320.4540.03.000.000	Property Insurance Trinity	42	375	333	11%
320.4540.03.010.000	Property Insurance Meadowlark	57	375	318	15%
320.4610.00.000.000	Extraordinary Maintenance Trinity	0	1,000	1,000	0%
320.4610.00.010.000	Extraordinary Maintenance Meadowlark	0	1,000	1,000	0%
	Reserve Set Aside		6,000	6,000	0%
	TOTAL EXPENSE	4,970	30,750	25,780	20%
NET INCOME (LOSS)		0	0	(0)	

CROSSWOODS
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
330.3200.00.000.000	Rental Income	102,791	0	0	0%
330.3690.00.000.000	Other Income	478	0	0	0%
	TOTAL REVENUE	103,269	0	0	
	EXPENSE				
	Salaries	9,786			
	P/R Tax Salaries	783			
330.4140.00.000.000	Training	42	0	0	0%
330.4170.10.000.000	Professional Services	0	0	0	0%
330.4190.00.000.000	Postage	117	0	0	0%
330.4190.01.000.000	Office Supplies	18	0	0	0%
330.4190.03.000.000	Telephone	789	0	0	0%
330.4190.07.000.000	Computer Services	78	0	0	0%
330.4190.14.000.000	Criminal Background Checks	120	0	0	0%
330.4196.00.000.000	Management Fees-COCC	6,048	0	0	0%
330.4310.00.000.150	Water	5,521	0	0	0%
330.4320.00.000.150	Electricity	1,203	0	0	0%
330.4330.10.000.150	Gas	18,987	0	0	0%
330.4390.10.000.150	Sewer	3,652	0	0	0%
	Cleaning Supplies	71			
	Contracted Services	255			
330.4410.00.000.000	Maintenance Salaries	5,010	0	0	0%
	P/R Tax Maintenance	402			
330.4420.01.000.000	Electrical Supplies	60	0	0	0%
330.4420.08.000.000	Dwelling Equipment/Supplies	0	0	0	0%
330.4420.09.000.000	Maintenance Equip/Supplies	133	0	0	0%
330.4430.01.000.000	Electrical Repair/Contract	0	0	0	0%
	Painting Supplies	479			
330.4430.02.000.000	Plumbing Repair/Contract	3,516	0	0	0%
330.4430.04.000.000	Garbage Removal	2,277	0	0	0%
330.4430.05.000.000	Chemical Treatment/Contract	476	0	0	0%
330.4430.07.000.000	Minor Equipment Repairs	0	0	0	0%
330.4430.10.000.000	Uniform and Mat Service	0	0	0	0%
330.4431.00.000.000	Landscape Maintenance Contract	2,250	0	0	0%
	Workers' Compensation	2,208			
330.4510.03.000.000	Property Insurance	1,116	0	0	0%
330.4540.00.000.000	Employee Benefits	2,788	0	0	0%
330.4800.00.000.000	Depreciation Expense	0	0	0	0%
	Debt Service	32,826			
	TOTAL EXPENSE	101,011	0	0	
NET INCOME (LOSS)		2,258	0	0	

COTTONWOOD MEADOWS
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
400.3110.00.000.000	Dwelling Rent-Market Rate Units	60,523	250,000	189,477	24%
400.3110.01.000.000	Dwelling Rent-RHCP Units	12,375	52,100	39,725	24%
400.3610.00.000.000	Interest Income	29	300	271	10%
400.3610.01.000.000	Interest on Replacement Reserve	93	400	307	23%
400.3690.00.000.000	Other income	594	1,500	907	40%
400.3690.03.000.000	Other Income Tenant Cottonwood	857	750	(107)	114%
400.3690.04.000.000	Other Program Charges-RHCP Units	0	500	500	0%
400.3690.05.000.000	Vending Income	662	1,000	338	66%
	TOTAL REVENUE	75,133	306,550	231,417	25%
	EXPENSE				
400.4110.00.000.000	Administration Salaries	3,636	19,681	16,045	18%
400.4125.01.000.000	Admin P/R Taxes- Social Security/Medicare	448	1,505	1,057	30%
400.4125.02.000.000	Admin. P/R Taxes- -SUI	132	480	328	29%
400.4125.04.000.000	Admin. Retirement	486	2,272	1,786	21%
400.4125.05.000.000	Admin. Workers Comp	71	337	266	21%
400.4130.00.000.000	Legal Fees	2,686	1,300	(1,386)	207%
400.4140.00.000.000	Training	0	250	250	0%
400.4150.00.000.000	Mileage	376	200	(176)	188%
400.4171.00.000.000	Auditing	0	3,500	3,500	0%
400.4172.00.000.000	Advertising	0	250	250	0%
400.4190.00.000.000	Office Supplies	46	750	704	6%
400.4190.02.000.000	Postage	0	150	150	0%
400.4190.03.000.000	Telephone	202	1,500	1,298	13%
400.4190.05.000.000	Membership Dues and Subscriptions	0	60	60	0%
400.4190.07.000.000	Computer Services	159	1,600	1,441	10%
400.4190.11.000.000	Office Equipment	0	250	250	0%
400.4190.15.000.000	Management Fee to YCHA	4,830	19,320	14,490	25%
400.4190.17.000.000	Background Checks	215	250	35	86%
400.4190.18.000.000	Taxes, Assessments & Fees	26	16,500	16,474	0%
400.4221.00.000.000	Tenant Liaison	450	0	(450)	0%
400.4310.00.000.000	Water Cottonwood	3,844	11,250	7,406	34%
400.4320.00.000.000	Electricity - Cottonwood	1,474	7,500	6,026	20%
400.4330.00.000.000	Gas Cottonwood	203	1,200	997	17%
400.4390.00.000.000	Sewerage - Cottonwood	3,524	15,500	11,976	23%
400.4420.00.000.000	Maintenance Supplies	3,793	2,500	(1,293)	152%
400.4430.00.000.000	Maintenance Contracts	896	12,000	11,104	7%
400.4430.02.000.000	Painting and Decorating Contracts	3,104	7,500	4,396	41%
400.4430.03.000.000	Garbage and Trash Removal	1,814	7,000	5,186	26%

COTTONWOOD MEADOWS continued

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET %
400.4430.04.000.000	Grounds Contracts	737	3,250	2,513	23%
400.4430.11.000.000	Building Repairs	531	2,500	1,969	21%
400.4436.00.000.000	Maintenance Charges from AMPS	4,550	20,000	15,450	23%
400.4480.00.000.000	Protective Services	156	1,100	944	14%
400.4510.00.000.000	Insurance-Flood	0	2,580	2,580	0%
400.4510.01.000.000	General Liability Insurance	0	3,060	3,060	0%
400.4510.03.000.000	Property Insurance	0	5,003	5,003	0%
400.4510.05.000.000	Director's Risk Insurance	0	1,425	1,425	0%
400.4540.00.000.000	Benefits	432	3,978	3,546	11%
400.4540.04.000.000	OPEB Expense	85	342	257	25%
400.4570.00.000.000	Collection Loss	0	400	400	0%
400.5615.00.000.000	Debt Service	20,925	83,695	70,212	16%
	TOTAL EXPENSE	59,833	261,918	209,527	23%
	NET INCOME (LOSS)	15,300	44,632	21,889	

DAVIS MIGRANT CENTER
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
501.3690.02.000.000	Operating Contract Revenue	77,889	0	(77,889)	0%
	TOTAL REVENUE	77,889	0	(77,889)	
	EXPENSE				
501.4110.00.000.000	Administrative Salaries	5,256	0	(5,256)	0%
501.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	543	0	(543)	0%
501.4125.04.000.000	Admin. Retirement	668	0	(668)	0%
501.4125.05.000.000	Admin. Workers Comp	136	0	(136)	0%
501.4140.00.000.000	Training	94	0	(94)	0%
501.4150.01.000.000	Travel	18	0	(18)	0%
501.4190.01.000.000	Office Supplies	128	0	(128)	0%
501.4190.03.000.000	Telephone	537	0	(537)	0%
501.4190.04.000.000	Other Misc. Costs	738	0	(738)	0%
501.4190.06.000.000	Auto Maintenance / Repairs	2,548	0	(2,548)	0%
501.4190.07.000.000	Gas / Oil	801	0	(801)	0%
501.4190.08.000.000	Minor Equip Repair / Maint	25	0	(25)	0%
501.4310.00.000.000	Water Davis Migrant	6,083	0	(6,083)	0%
501.4320.00.000.000	Electricity - Davis Migrant	7,526	0	(7,526)	0%
501.4330.00.000.000	Gas Davis Migrant	4,169	0	(4,169)	0%
501.4390.00.000.000	Sewerage - Davis Migrant	783	0	(783)	0%
501.4410.00.000.000	Maintenance Salaries	8,956	0	(8,956)	0%
501.4410.01.000.000	Maintenance Seasonal Salaries	6,388	0	(6,388)	0%
501.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	834	0	(834)	0%
501.4415.01.100.000	Seasonal Maint P/R Taxes-SocSec/Med	291	0	(291)	0%
501.4415.02.100.000	Seasonal Maint P/R Taxes-SUI	8	0	(8)	0%
501.4415.04.000.000	Maintenance Retirement	1,158	0	(1,158)	0%
501.4415.05.000.000	Maintenance Workers Comp	1,457	0	(1,457)	0%
501.4420.00.000.000	Maintenance Supplies	303	0	(303)	0%
501.4420.05.000.000	Lumber and Hardware	666	0	(666)	0%
501.4430.01.000.000	Water Well Maintenance	4,428	0	(4,428)	0%
501.4430.02.000.000	Grounds Maintenance	127	0	(127)	0%
501.4430.04.000.000	Rubbish & Trash Removal	3,236	0	(3,236)	0%
501.4430.06.000.000	Vehicle Repair & Maintenance	13	0	(13)	0%
501.4480.00.000.000	Protective Services	1,064	0	(1,064)	0%
501.4510.01.000.000	General Liability Insurance	113	0	(113)	0%
501.4510.02.000.000	Auto Insurance	422	0	(422)	0%
501.4510.03.000.000	Property Insurance	2,204	0	(2,204)	0%
501.4540.00.000.000	Admin Benefits	3,113	0	(3,113)	0%
501.4540.01.000.000	Retired Benefits	5,176	0	(5,176)	0%
501.4540.04.000.000	OPEB Expense	3,655	0	(3,655)	0%
501.4540.10.000.000	Maintenance Benefits	4,226	0	(4,226)	0%
	TOTAL EXPENSE	77,889	0	(77,889)	
	NET INCOME (LOSS)	(0)	0	0	

MADISON MIGRANT CENTER
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
502.3690.02.000.000	Operating Contract Revenue	108,295	0	(108,295)	0%
	TOTAL REVENUE	108,295	0	(108,295)	
	EXPENSE				
502.4110.00.000.000	Administrative Salaries	1,375	0	(1,375)	0%
502.4110.01.000.000	Seasonal Salaries	3,864	0	(3,864)	0%
502.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	138	0	(138)	0%
502.4125.01.100.000	Seasonal Admin P/R Taxes-Soc Sec/Med	233	0	(233)	0%
502.4125.02.100.000	Seasonal P/R Taxes-SUI	120	0	(120)	0%
502.4125.04.000.000	Admin. Retirement	277	0	(277)	0%
502.4125.05.000.000	Admin. Workers Comp	141	0	(141)	0%
502.4140.00.000.000	Training	94	0	(94)	0%
502.4150.01.000.000	Travel-Admin	18	0	(18)	0%
502.4170.10.000.000	Professional Services	625	0	(625)	0%
502.4190.01.000.000	Office Supplies	23	0	(23)	0%
502.4190.03.000.000	Telephone	600	0	(600)	0%
502.4190.04.000.000	Other Misc. Costs	78	0	(78)	0%
502.4190.06.000.000	Auto Maintenance / Repairs	619	0	(619)	0%
502.4190.07.000.000	Gas / Oil	558	0	(558)	0%
502.4190.08.000.000	Minor Equip. Repair	169	0	(169)	0%
502.4190.09.000.000	Major Equip repair/Maint	582	0	(582)	0%
502.4310.00.000.000	Water Madison Migrant	9,429	0	(9,429)	0%
502.4320.00.000.000	Electricity - Madison Migrant	14,784	0	(14,784)	0%
502.4330.00.000.000	Gas Madison Migrant	7,011	0	(7,011)	0%
502.4390.00.000.000	Sewerage - Madison Migrant	13,047	0	(13,047)	0%
502.4410.00.000.000	Maintenance Salaries	21,811	0	(21,811)	0%
502.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	2,034	0	(2,034)	0%
502.4415.04.000.000	Maintenance Retirement	2,268	0	(2,268)	0%
502.4415.05.000.000	Maintenance Workers Comp	(116)	0	116	0%
502.4420.00.000.000	Maintenance Supplies	1,528	0	(1,528)	0%
502.4420.05.000.000	Lumber and Hardware	574	0	(574)	0%
502.4430.02.000.000	Grounds Maintenance	2,060	0	(2,060)	0%
502.4430.04.000.000	Rubbish & Trash Removal	3,869	0	(3,869)	0%
502.4430.05.000.000	Elec/Plump/Paint Supplies	300	0	(300)	0%
502.4430.11.000.000	Building Repairs	702	0	(702)	0%
502.4480.00.000.000	Protective Services	189	0	(189)	0%
502.4510.01.000.000	General Liability Expense	460	0	(460)	0%
502.4510.02.000.000	Auto Insurance	422	0	(422)	0%
502.4510.03.000.000	Property Insurance	2,357	0	(2,357)	0%
502.4540.00.000.000	Admin Benefits	1,012	0	(1,012)	0%
502.4540.01.000.000	Retired Benefits	2,366	0	(2,366)	0%
502.4540.04.000.000	OPEB Expense	4,222	0	(4,222)	0%
502.4540.10.000.000	Maintenance Benefits	8,450	0	(8,450)	0%
	TOTAL EXPENSE	108,295	0	(108,295)	
	NET INCOME (LOSS)	0	0	(0)	

DIXON MIGRANT CENTER
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
503.3690.02.000.000	Operating Contract Revenue	124,787	0	(124,787)	0%
	TOTAL REVENUE	124,787	0	(124,787)	
	EXPENSE				
503.4110.00.000.000	Administrative Salaries	7,697	0	(7,697)	0%
503.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	768	0	(768)	0%
503.4125.04.000.000	Admin. Retirement	668	0	(668)	0%
503.4125.05.000.000	Admin. Workers Comp	(2,458)	0	2,458	0%
503.4140.00.000.000	Training	94	0	(94)	0%
503.4150.01.000.000	Travel	18	0	(18)	0%
503.4190.01.000.000	Office Supplies	18	0	(18)	0%
503.4190.03.000.000	Telephone	593	0	(593)	0%
503.4190.04.000.000	Other Misc. Costs	155	0	(155)	0%
503.4190.06.000.000	Auto Maintenance / Repairs	236	0	(236)	0%
503.4190.07.000.000	Gas / Oil	1,293	0	(1,293)	0%
503.4310.00.000.000	Water Dixon Migrant	7,057	0	(7,057)	0%
503.4320.00.000.000	Electricity - Dixon Migrant	23,220	0	(23,220)	0%
503.4330.00.000.000	Gas Dixon Migrant	4,552	0	(4,552)	0%
503.4390.00.000.000	Sewerage Dixon Migrant	783	0	(783)	0%
503.4410.00.000.000	Maintenance Salaries	25,342	0	(25,342)	0%
503.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medicare	2,776	0	(2,776)	0%
503.4415.04.000.000	Maintenance Retirement	3,453	0	(3,453)	0%
503.4415.05.000.000	Maintenance Workers Comp	7,282	0	(7,282)	0%
503.4420.00.000.000	Maintenance Supplies	1,601	0	(1,601)	0%
503.4420.05.000.000	Lumber and Hardware	642	0	(642)	0%
503.4430.01.000.000	Water Well Maintenance	4,704	0	(4,704)	0%
503.4430.02.000.000	Grounds Maintenance	1,460	0	(1,460)	0%
503.4430.04.000.000	Rubbish & Trash Removal	5,096	0	(5,096)	0%
503.4430.05.000.000	Elec/Plumb/Pain/Solar Supplies	13	0	(13)	0%
503.4430.06.000.000	Vehicle Maintenance & Repairs	156	0	(156)	0%
503.4430.09.000.000	Equipment Rental	20	0	(20)	0%
503.4490.00.000.000	Operating Reserve Funds Expended	776	0	(776)	0%
503.4510.01.000.000	General Liability Expense	1,223	0	(1,223)	0%
503.4510.02.000.000	Auto Insurance	422	0	(422)	0%
503.4510.03.000.000	Property Insurance	2,679	0	(2,679)	0%
503.4540.00.000.000	Admin Benefits	3,113	0	(3,113)	0%
503.4540.01.000.000	Retired Benefits	338	0	(338)	0%
503.4540.04.000.000	OPEB Expense	6,324	0	(6,324)	0%
503.4540.10.000.000	Maintenance Benefits	12,673	0	(12,673)	0%
	TOTAL EXPENSE	124,787	0	(124,787)	
	NET INCOME (LOSS)	(0)	0	0	

DAVIS SOLAR HOMES
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
600.3110.00.000.000	Dwelling Rent	6,700	37,620	30,920	18%
600.3610.00.000.000	Interest Income	59	250	191	23%
600.3690.01.000.000	Other Income- tenants	(200)	0	(200)	0%
	TOTAL REVENUE	6,559	37,870	30,911	18%
	EXPENSE				
600.4110.00.000.000	Administrative Salaries	365	2,403	2,038	15%
600.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	36	183	147	20%
600.4125.02.000.000	Admin P/R Taxes- -SUI	0	12	12	0%
600.4125.04.000.000	Admin. Retirement	43	344	301	13%
600.4125.05.000.000	Admin. Wokers Comp	20	158	136	13%
600.4130.00.000.000	Legal Fees	0	250	250	0%
600.4140.00.000.000	Training	0	50	50	0%
600.4150.00.000.000	Travel	0	50	50	0%
600.4190.00.000.000	Office Supplies	34	50	16	68%
600.4190.01.000.000	Postage	90	10	(80)	900%
600.4190.02.000.000	Telephone	0	10	10	0%
600.4190.04.000.000	Computer Software	0	900	900	0%
600.4190.12.000.000	Management Fees	323	1,290	968	25%
600.4190.20.000.000	Advertisement	0	250	250	0%
600.4310.00.000.000	Water Davis Solar	950	5,500	4,550	17%
600.4320.00.000.000	Electricity Davis Solar	27	0	(27)	0%
600.4330.00.000.000	Gas Davis Solar	28	10	(18)	278%
600.4390.00.000.000	Sewerage - Davis Solar	761	4,500	3,739	17%
600.4410.00.000.000	Maintenance Repairs and Contracts	0	3,500	3,500	0%
600.4420.00.000.000	Maintenance Supplies	0	750	750	0%
600.4420.08.000.000	Dwelling Equipment/Supplies	0	750	750	0%
600.4430.00.000.000	Grounds Maintenance	0	750	750	0%
600.4430.03.000.000	Painting Services	0	1,000	1,000	0%
600.4430.04.000.000	Garbage and Trash Removal	416	2,400	1,984	17%
600.4436.00.000.000	Maintenance Charges from AMPS	350	2,500	2,150	14%
600.4510.01.000.000	General Liability Insurance	0	149	149	0%
600.4510.03.000.000	Property Insurance	278	1,110	832	25%
600.4540.01.000.000	Benefits	85	504	419	17%
600.4540.04.000.000	OPEB Expense	11	44	33	25%
600.4550.00.000.000	Special Assessment	246	984	738	25%
	TOTAL EXPENSE	4,062	30,411	26,349	14%
	NET INCOME (LOSS)	2,496	7,459	4,963	

PACIFICO
SEPTEMBER 2012 OPERATING STATEMENT

ACCOUNT	LINE DESCRIPTION	YTD 9/30/12	ANNUAL BUDGET	BUDGET BALANCE	YTD BUDGET % USED
	REVENUE				
700.3690.00.000.000	Other Government Income	33,864	111,200	77,336	30%
	TOTAL REVENUE	33,864	111,200	77,336	30%
	EXPENSE				
700.4130.00.000.000	Legal Fees	0	2,500	2,500	0%
700.4150.00.000.000	Mileage	811	250	(561)	324%
700.4170.10.000.000	Professional Services	1,877	2,500	623	75%
700.4190.01.000.000	Office Supplies	49	250	200	20%
700.4190.03.000.000	Telephone	844	4,000	3,156	21%
700.4190.07.000.000	Computer Services	324	1,500	1,176	22%
700.4190.15.000.000	Management Fee to YCH	10,500	42,000	31,500	25%
700.4190.20.000.000	Advertising	51	250	199	20%
700.4310.00.000.000	Water	0	1,500	1,500	0%
700.4320.00.000.000	Electricity	5,893	17,500	11,607	34%
700.4330.00.000.000	Gas	257	2,500	2,243	10%
700.4401.00.000.000	IT Services Allocation	2,022	5,000	2,978	40%
700.4420.00.000.000	Materials	943	2,500	1,557	38%
700.4420.01.000.000	Electrical Supplies	0	100	100	0%
700.4420.02.000.000	Plumbing Supplies	18	50	32	36%
700.4420.03.000.000	Painting Supplies	62	250	188	25%
700.4420.04.000.000	Chemical Supplies	0	750	750	0%
700.4420.05.000.000	Lumber and Hardware	1,368	2,500	1,132	55%
700.4420.05.701.000	Lumber & Hardware-Pacifico Rehab	0	100	100	0%
700.4420.08.000.000	Dwelling Equipment/Supplies	2,237	250	(1,987)	895%
700.4420.09.000.000	Maintenance Equip/Supplies	0	100	100	0%
700.4423.08.000.000	Fire Sprinkler Contracts/Repairs	900	1,750	850	51%
700.4430.01.000.000	Electrical Repair/Contract	427	250	(177)	171%
700.4430.02.000.000	Plumbing Repair/Contract	0	250	250	0%
700.4431.05.701.000	Landfill Health and Safety	18	100	82	18%
700.4436.01.000.000	Pacifico Maintenance Labor	5,263	20,000	14,738	26%
700.4436.03.000.000	Pacifico Unit Prep Labor	0	2,500	2,500	0%
	TOTAL EXPENSE	33,864	111,200	77,336	30%
	NET INCOME (LOSS)	(0)	0	1	

Yolo County Housing
Yolo County, California

Meeting Date: December 13, 2012

To: County Counsel ✓
Yolo County Housing ✓

11.

Review and approve proposed meeting date for January 2013. (Baker)

Minute Order No. 12-40: Approved the next meeting for Thursday, January 24, 2013 at 2:00 p.m.

MOTION: Davies. SECOND: Eisenstat. AYES: Aguiar-Curry, Chaney, Davies, Eisenstat, Johannessen, Thomson.



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street
WOODLAND, CA 95695

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

DATE: December 13, 2012
TO: YCH Housing Commission
FROM: Lisa A. Baker, Executive Director
SUBJECT: **Review and Approve Proposed YCH Meeting Date for January 2013**

RECOMMENDED ACTIONS:

Staff recommends that the Housing Commission Review and Approve a Proposed Meeting date for the YCH Board of Commissioners Meeting for January 2013.

BACKGROUND / DISCUSSION

The YCH is required to meet at regular times. According to the by-laws of the YCH at "Article III – Meetings," the Authority is required to hold an annual meeting. At this time, the staff is reviewing the 2013 meeting schedules for conflicts prior to bringing forward a full annual calendar. Since the Homeless Commission is also slated to meet quarterly after the Housing Commission meeting, staff is also reviewing calendar conflicts with regard to those meetings as well. Because of this, staff proposes that the Housing Commission set a meeting date for January 2013, at which time it will be able to set the full meeting calendar. Staff proposes that the Commission select a mutually agreeable date for the meeting. To facilitate this discussion, staff offers the following alternatives:

- Thursday, January 10, 2013 at 2:00 p.m.
- Thursday, January 17, 2013 at 2:00 p.m.
- Thursday, January 24, 2013 at 2:00 p.m.

FISCAL IMPACT

No additional fiscal impact. Meeting at regular times will keep the YCH in compliance with the requirements of its funding partners and will allow the YCH to conduct business and make required reporting submissions on a timely basis.

CONCLUSION

In accordance with the Authority's by-laws, current practice and the needs of the YCH, staff proposes that the Housing Commission select a date for the January 2013 meeting.