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# HOUSING AUTHORITY AGENDA

CITY HALL COUNCIL CHAMBER  
78495 Calle Tampico La Quinta

**SPECIAL MEETING**  
**TUESDAY, JUNE 16, 2020 at 4:00 P.M.**

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## SPECIAL NOTICE Teleconferencing and Telephonic Accessibility In Effect

Pursuant to Executive Orders N-25-20, N-29-20, N-33-20, and N-35-20, executed by the Governor of California in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions in the Ralph M. Brown Act (Government Code § 54950 et seq.), members of the Housing Authority, the Executive Director, Authority Counsel, City Staff, and City Consultants may participate in this meeting by teleconference. Additionally, pursuant to the above-referenced executive orders, the public is not permitted to physically attend at City Hall the meeting to which this agenda applies, but any member of the public may listen or participate in the open session of this meeting as specified below.

Members of the public wanting **to listen to the open session** of this meeting may do so by tuning-in live via <http://laquinta.12milesout.com/video/live>.

Members of the public wanting **to address the Housing Authority** either for public comment or for a specific agenda item, or both, are requested to send an email notification to the La Quinta City Clerk's Office at [CityClerkMail@LaQuintaCA.gov](mailto:CityClerkMail@LaQuintaCA.gov), and specify the following information:

- 1) Full Name
- 2) City of Residence
- 3) Phone Number
- 4) Public Comment or Agenda Item Number
- 5) Subject
- 6) Written or Verbal Comments

The email "subject line" must clearly state "Written Comments" or "Verbal Comments."

**Verbal public comments – requests to speak must be emailed to the Authority Secretary no later than 3:00 p.m. on the day of the meeting;** the City will facilitate the ability for a member of the public to be audible to the Housing Authority and general public for the item(s) by contacting him/her via phone and queuing him/her to speak during the discussion.

**Only one person at a time may speak by telephone and only after being recognized by the Chairperson.**

**Written public comments**, received prior to the adjournment of the meeting, will be distributed to the Housing Authority, incorporated into the agenda packet and public record of the meeting, and will not be read during the meeting unless, upon the request of the Chairperson, a brief summary of any public comment is asked to be read, to the extent the City Clerk’s Office can accommodate such request.

It would be appreciated that any email communications for public comments related to the items on the agenda, or for general public comment, are provided to the City Clerk’s Office at the email address listed above prior to the commencement of the meeting. If that is not possible, and to accommodate public comments on items that may be added to the agenda after its initial posting or items that are on the agenda, every effort will be made to attempt to review emails received by the City Clerk’s Office during the course of the meeting. The Chairperson will endeavor to take a brief pause before action is taken on any agenda item to allow the Authority Secretary to review emails and share any public comments received during the meeting. All emails received by the Authority Secretary, at the email address above, until the adjournment of the meeting, will be included within the public record relating to the meeting.

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**CALL TO ORDER**

ROLL CALL: Authority Members: Evans, Fitzpatrick, Peña, Sanchez, Chairperson Radi

**VERBAL ANNOUNCEMENT – AB 23 [AUTHORITY SECRETARY]**

**PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA**

At this time, members of the public may address the Housing Authority on any matter not listed on the agenda. ***Please email written public comments or a request to provide verbal public comments to [CityClerkMail@LaQuintaCA.gov](mailto:CityClerkMail@LaQuintaCA.gov) and limit your comments to three minutes (approximately 350 words).*** The Housing Authority values your comments; however, in accordance with State law, no action shall be taken on any item not appearing on the agenda unless it is an emergency item authorized by the Brown Act [Government Code § 54954.2(b)].

**CONFIRMATION OF AGENDA**

**CONSENT CALENDAR**

NOTE: Consent Calendar items are routine in nature and can be approved by one motion.

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|----------------------------------------------------|--------------------|
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| 1. APPROVE SPECIAL MEETING MINUTES OF JUNE 2, 2020 | 5                  |

**BUSINESS SESSION**

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| 1. ADOPT RESOLUTION TO APPROVE FISCAL YEAR 2020/21 LA QUINTA HOUSING AUTHORITY BUDGET<br>[RESOLUTION NO. HA 2020-001] | 7                  |

**CHAIR AND BOARD MEMBERS' ITEMS**

**REPORTS AND INFORMATIONAL ITEMS** – NONE

**ADJOURNMENT**

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The next regular quarterly meeting of the Housing Authority will be held on July 21, 2020 at 4:00 p.m. in the City Council Chambers, 78495 Calle Tampico, La Quinta, CA 92253.

**DECLARATION OF POSTING**

I, Monika Radeva, Authority Secretary of the La Quinta Housing Authority, do hereby declare that the foregoing agenda for the La Quinta Housing Authority was posted near the entrance to the Council Chambers at 78495 Calle Tampico and on the bulletin boards at 51321 Avenida Bermudas and 78630 Highway 111, on June 12, 2020.

DATED: June 12, 2020

MONIKA RADEVA, Authority Secretary

## La Quinta Housing Authority

### **Public Notices**

- The La Quinta City Council Chamber is handicapped accessible. If special equipment is needed for the hearing impaired, please call the City Clerk's Office at (760) 777-7092, twenty-four (24) hours in advance of the meeting and accommodations will be made.
- If special electronic equipment is needed to make presentations to the Housing Authority, arrangement should be made in advance by contacting the City Clerk's Office at (760) 777-7092. A one (1) week notice is required.
- If background material is to be presented to the Housing Authority during a meeting, please be advised that eight (8) copies of all documents, exhibits, etc., must be supplied to the Authority Secretary for distribution. It is requested that this take place prior to the beginning of the meeting.
- Any writings or documents provided to a majority of the Housing Authority regarding any item on this agenda will be made available for public inspection at the Authority Secretary counter at City Hall located at 78495 Calle Tampico, La Quinta, California, 92253, during normal business hours.



**HOUSING AUTHORITY  
SPECIAL MEETING  
MINUTES  
TUESDAY, JUNE 2, 2020**

**CALL TO ORDER**

A special meeting of the La Quinta Housing Authority was called to order at 8:45 p.m. by Chairperson Radi.

This meeting was held by teleconference pursuant to Executive orders N-25-20, N- 29-20, N-33-20, and N-35-20, executed by the Governor of California in response to the state of emergency relating to novel coronavirus disease 2019 (COVID-19) and enabling teleconferencing accommodations by suspending or waiving specified provisions of the Ralph M. Brown Act (Government Code § 54950 *et seq.*).

PRESENT: Authority Members: Evans, Fitzpatrick, Peña, Sanchez, and Chairperson Radi

ABSENT: None

STAFF PRESENT: Executive Director McMillen, Authority Counsel Ihrke, Authority Secretary Radeva, Finance Director Romero, and Assistant to the City Manager Villalpando.

**VERBAL ANNOUNCEMENT – AB 23** was made by the Authority Secretary

**PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA** – None

**CONFIRMATION OF AGENDA** – Confirmed

**ANNOUNCEMENTS, PRESENTATIONS, AND WRITTEN COMMUNICATIONS**  
– None

**CONSENT CALENDAR**

**1. APPROVE SPECIAL MEETING MINUTES OF MAY 19, 2020**

**MOTION** – A motion was made and seconded by Authority Members Fitzpatrick/Peña to approve the Consent Calendar. Motion passed unanimously.

**BUSINESS SESSION** – None

**STUDY SESSION**

**1. DISCUSS FISCAL YEAR 2020/21 PROPOSED HOUSING AUTHORITY BUDGET**

Finance Director Romero presented the staff report, which is on file in the Clerk’s office.

Authority Members discussed housing funds can be used to support affordable housing programs initiated and executed by other organizations, such as Habitat for Humanity; it is not required that the City own the properties; the state requirement is that the household qualifies as low-income based on State guidelines, not the physical property it resides in; other projects that would qualify to use housing funds; potential reimbursement the City could receive under the Federal Emergency Management Assistance program for qualifying expenses to City facilities.

Staff explained the process Habitat for Humanity uses to qualify and execute its affordable housing assistance program to assist individuals in need; and noted funds provided by the City would apply only to costs related to the acquisition of the materials necessary to complete the repairs, and Habitat for Humanity would provide the labor.

The Authority directed Staff to further explore additional program options to assist low-income residents, and to fund and sustain such a program long-term whether directly through the City or via a qualified outside agency and bring it back for the Authority review and consideration.

The Authority concurred with the draft budget as presented.

**CHAIR AND BOARD MEMBERS' ITEMS** – None

**REPORTS AND INFORMATION ITEMS** – None

**ADJOURNMENT**

There being no further business, it was moved and seconded by Authority Members Evans/Fitzpatrick to adjourn at 9:11 p.m. Motion passed unanimously.

Respectfully submitted,

MONIKA RADEVA, Authority Secretary  
La Quinta Housing Authority

# City of La Quinta

HOUSING AUTHORITY MEETING: June 16, 2020

## STAFF REPORT

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**AGENDA TITLE:** ADOPT RESOLUTION OF THE LA QUINTA HOUSING AUTHORITY TO APPROVE FISCAL YEAR 2020/21 BUDGET

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### RECOMMENDATION

Adopt a Resolution of the La Quinta Housing Authority approving the fiscal year 2020/21 Housing Authority Budget.

### EXECUTIVE SUMMARY

- Annually, the budget for the La Quinta Housing Authority is prepared and submitted for the Housing Authority's review and approval.
- The Housing Commission reviewed and approved the Housing Authority's Budget.
- The Housing Fund (241) includes operating revenue of \$513,300 and total expenditures of \$816,100. The shortfall (\$302,800) will be covered by fund balance (estimated at \$10.8 million).
- The RDA Low-Mod Fund (243) recognizes loan repayments in unassigned reserves. The loan repayment for 2020/21 will be \$647,767. Expenditures for this fund total \$250,000.
- Low/Moderate Bond Funds (249) are for the acquisition of real property and the evaluation of future affordable housing projects.

### FISCAL IMPACT

Project expenditures for all Housing Funds are \$1,126,100 with revenues of \$1,396,067 (inclusive of the loan repayment). Twenty percent (\$647,767) of the annual loan repayments to the General Fund from the Successor Agency are designated for housing.

### BACKGROUND/ANALYSIS

Staff provided an overview of the proposed budget to the Housing Commission on May 6 and on June 10, 2020. The Housing Authority reviewed and commented on the proposed budget on May 19 and June 2, 2020. All study session discussions have been incorporated into the final budget.

Minor expense updates (increased by \$6,200) were incorporated for workers compensation and information technology charges which are distributed based on total number of employees allocated to each division. These adjustments are a result of staff reductions, which redistributed the total percentage allocated to all divisions.

Line item details for revenues and expenses are located in Attachment 1.

### ALTERNATIVES

The Authority may further adjust the various appropriations.

Prepared by: Karla Romero, Finance Director

Approved by: Jon McMillen, Executive Director

Attachment: 1. Fiscal Year 2020/21 Housing Authority Budget



**RESOLUTION NO. HA 2020 – XXX**

**A RESOLUTION OF THE HOUSING AUTHORITY OF  
THE CITY OF LA QUINTA, CALIFORNIA,  
APPROVING FISCAL YEAR 2020/21 BUDGET**

**WHEREAS**, each year the La Quinta Housing Authority adopts a Budget for Revenues and Expenditures for the upcoming Fiscal Year; and

**WHEREAS**, the Housing Authority desires to make provisions for a level of services commensurate with the needs of the City; and

**WHEREAS**, the Housing Authority has reviewed said budget and has had several public meetings to receive public input; and

**WHEREAS**, the Housing Authority has, after due deliberation and consideration, made such amendments in the proposed budget as it considers desirable; and

**NOW, THEREFORE, BE IT RESOLVED** by the La Quinta Housing Authority to adopt, as follows:

SECTION 1. The Fiscal Year 2020/21 Budget, which is on file with the La Quinta Housing Authority Secretary is hereby approved.

SECTION 2. Budget adjustment procedures are approved as follows:

- A. Additional appropriations and the transfer of cash or unappropriated fund balance from one fund to another shall be made only upon Housing Authority approval.
- B. Transfers of budgeted appropriations between divisions or capital projects shall be made only upon Housing Authority approval.
- C. Transfers of budgeted appropriations between accounts within a division or capital project may be made with the approval of the Executive Director or his designee.
- D. Prior year budget continuing Appropriations and Encumbrances for unexpended capital project appropriations remaining from uncompleted prior year capital projects shall be made with Executive Director approval. These carry-over appropriations are for prior year Housing Authority approved capital projects and shall not exceed the approved project budget.

Resolution No. HA 2020 - XXX  
Budget Approval FY 2020/21  
Adopted: June 16, 2020  
Page 2 of 2

**SECTION 3.** The Executive Director shall render a monthly report on the status of City operations as it relates to the approved budget and any amendments thereto.

**PASSED, APPROVED, and ADOPTED** at a regular meeting of the La Quinta Housing Authority held on this 16th day of June 2020, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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ROBERT RADI, Chairperson  
La Quinta Housing Authority,  
California

**ATTEST:**

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MONIKA RADEVA, Authority Secretary  
La Quinta Housing Authority, California

(AUTHORITY SEAL)

**APPROVED AS TO FORM:**

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WILLIAM H. IHRKE, Authority Attorney  
La Quinta Housing Authority, California



CITY OF  
LA QUINTA

# 2021

**HOUSING AUTHORITY  
ADOPTED BUDGET**

*La Quinta*  
— CALIFORNIA —



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**HOUSING AUTHORITY 2020/21 BUDGET SUMMARY**

<b>Housing Fund Revenues</b>	<b>2019/20 Current</b>	<b>Variance Original vs Current</b>	<b>2020/21 Adopted</b>	<b>Variance Current vs. Adopted</b>	<b>% Change</b>
		-			
241 - Housing Authority	1,688,256	1,240,256	513,300	(1,174,956)	-70%
243 - RDA Low-Mod Housing	40,000	18,000	35,000	(5,000)	-13%
249 - SA 2011 Low/Mod Bond	350,000	80,000	200,000	(150,000)	-43%
<b>Total Revenues</b>	<b>2,078,256</b>	<b>1,338,256</b>	<b>748,300</b>	<b>(1,329,956)</b>	<b>-64%</b>
RDA Loan Repayment	635,065	-	647,767	12,702	
<b>Total Operating Revenues</b>	<b>2,713,321</b>	<b>1,338,256</b>	<b>1,396,067</b>	<b>(1,317,254)</b>	

  

<b>Housing Fund Expenditures</b>	<b>2019/20 Current</b>	<b>Variance Original vs Current</b>	<b>2020/21 Adopted</b>	<b>Variance Current vs. Adopted</b>	<b>% Change</b>
241 - Housing Authority	990,957	381,657	822,300	(168,657)	-17%
243 - RDA Low-Mod Housing	351,000	101,000	250,000	(101,000)	-29%
249 - SA 2011 Low/Mod Bond	60,000	40,000	6,185,000	6,125,000	10208%
<b>Total Expenditures</b>	<b>1,401,957</b>	<b>522,657</b>	<b>7,257,300</b>	<b>5,855,343</b>	<b>418%</b>
<b>Budget Surplus/(Deficit)</b>	<b>1,311,364</b>	<b>815,599</b>	<b>(5,861,233)</b>		

**CITY OF LA QUINTA ESTIMATED ENDING FUND BALANCES  
FISCAL YEAR ENDING JUNE 30, 2021**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ESTIMATED AVAILABLE FUND BALANCE July 1, 2020</b>	<b>ESTIMATED REVENUES</b>	<b>ESTIMATED EXPENDITURES</b>	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021</b>
241	HOUSING AUTHORITY FUND	10,800,000	513,300	822,300	10,491,000
243*	RDA LOW-MOD HOUSING FUND	2,600,000	682,767	250,000	3,032,767
249	SA 2011 LOW/MOD BOND	17,100,000	200,000	6,185,000	11,115,000
<b>GRAND TOTAL</b>		<b>30,500,000</b>	<b>1,396,067</b>	<b>7,257,300</b>	<b>24,638,767</b>

\* General Fund and RDA Low-Mod Housing Fund estimates are for unappropriated reserves and included annual Successor Agency loan repayments as approved with the last and final recognized obligation payment schedule. The repayment for FY 2020/21 is \$647,767.

	2019/20 Current Budget	2020/21 Proposed 1	2020/21 Proposed 2	2020/21 Adopted
<b>241 - HOUSING AUTHORITY</b>				
241-9101-41900 Allocated Interest	230,000	250,000	200,000	200,000
241-9101-41915 Non-Allocated Interest	0	300	300	300
241-9101-43500 Home Sale Proceeds	58,800	0	0	0
241-9101-43504 2nd Trust Deed Repayments	50,000	25,000	25,000	25,000
241-9101-45000 Sale of Other Assets	1,061,456	0	0	0
241-9103-43502 Rent Revenue/LQRP	288,000	288,000	288,000	288,000
<b>Total:</b>	<b>1,688,256</b>	<b>563,300</b>	<b>513,300</b>	<b>513,300</b>
<b>243 - RDA LOW-MOD HOUSING FUND</b>				
243-0000-41900 Allocated Interest	40,000	40,000	35,000	35,000
<b>Total:</b>	<b>40,000</b>	<b>40,000</b>	<b>35,000</b>	<b>35,000</b>
<b>249 - SA 2011 LOW/MOD BOND FUND (Refinanced in :</b>				
249-0000-41915 Non-Allocated Interest	350,000	350,000	200,000	200,000
<b>Total:</b>	<b>350,000</b>	<b>350,000</b>	<b>200,000</b>	<b>200,000</b>
<b>HOUSING AUTHORITY REVENUE</b>	<b>2,078,256</b>	<b>953,300</b>	<b>748,300</b>	<b>748,300</b>

241 Fund Second Trust Deed Payments and Home Sale Proceeds vary from year-to-year. Additional repayment of silent second trust deeds are recognized upon receipt.

241 Fund, 241-9101-45000, Sale of Other Assets revenues in FY 2019/20 reflects the purchase and sale agreement between the City of La Quinta and the La Quinta Housing Authority for property at Dune Palms Road for the Dune Palms Retention Basin and XPark projects.

243 Fund the 2020/21 former Redevelopment Agency loan repayment of \$647,767 will be recognized in reserves within this Fund.

248 Fund was fully used for the Washington Street Apartment rehabilitation and expansion project.

249 Fund was partially used for the Washington Street Apartment rehabilitation and expansion project. Remaining bond funds continue to earn interest and are available for future housing projects.

		2019/20	2020/21	2020/21	2020/21
		Current Budget	Proposed 1	Proposed 2	Adopted
<b>241 - HOUSING AUTHORITY</b>					
<b>9101 - Housing Authority - Admin</b>					
<b>Salaries and Benefits</b>					
241-9101-50101	Permanent Full Time	143,595	254,800	246,900	246,900
241-9101-50110	Commissions & Boards	3,000	3,000	3,000	3,000
241-9101-50150	Other Compensation	200	400	400	400
241-9101-50200	PERS-City Portion	10,600	17,500	16,800	16,800
241-9101-50221	Medical Insurance	31,800	57,500	57,500	57,500
241-9101-50225	Long Term Disability	900	1,500	1,500	1,500
241-9101-50230	Workers Comp Insurance	3,400	5,200	5,200	5,700
241-9101-50240	Social Security-Medicare	2,100	3,700	3,600	3,600
<b>50 - Salaries and Benefits Totals:</b>		<b>195,595</b>	<b>343,600</b>	<b>334,900</b>	<b>335,400</b>
<b>Contract Services</b>					
241-9101-60103	Professional Services	121,000	100,000	100,000	100,000
241-9101-60106	Auditors	5,000	5,000	5,000	5,000
241-9101-60153	Attorney	25,000	35,000	35,000	35,000
<b>60 - Contract Services Totals:</b>		<b>151,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Maintenance &amp; Operations</b>					
241-9101-60320	Travel & Training	3,000	500	500	500
241-9101-60420	Operating Supplies	1,500	2,000	2,000	2,000
<b>62 - Maintenance &amp; Operations Totals:</b>		<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Insurance</b>					
241-9101-91843	Property & Crime Insurance	6,000	8,000	8,000	8,000
<b>63 - Insurance Totals:</b>		<b>6,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Other Expenses</b>					
241-9101-60480	Contributions	0	0	20,000	20,000
<b>64 - Other Expenses Totals:</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Internal Service Charges</b>					
241-9101-91844	Earthquake Insurance	14,000	14,000	14,000	14,000
241-9101-98110	Information Tech Charges	24,800	46,700	46,700	52,400
<b>69 - Internal Service Charges Totals:</b>		<b>38,800</b>	<b>60,700</b>	<b>60,700</b>	<b>66,400</b>
<b>Transfers Out</b>					
241-9101-99900	Transfers Out	278,062	0	0	0
<b>99 - Transfers Out Totals:</b>		<b>278,062</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9101 - Housing Authority - Admin Totals:</b>		<b>673,957</b>	<b>554,800</b>	<b>566,100</b>	<b>572,300</b>
<b>9103 - Housing Authority - LQRP</b>					
<b>Maintenance &amp; Operations</b>					
241-9103-60157	Rental Expenses	317,000	250,000	250,000	250,000
<b>62 - Maintenance &amp; Operations Totals:</b>		<b>317,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>9103 - Housing Authority - LQRP Totals:</b>		<b>317,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>241 - HOUSING AUTHORITY Totals:</b>		<b>990,957</b>	<b>804,800</b>	<b>816,100</b>	<b>822,300</b>

**Fund: 241 - HOUSING AUTHORITY**

<b>241-9101-50101</b>	<b>Permanent Full Time</b>	<b>246,900.00</b>
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20% - City Manager (80% City Manager)  
 10% - Finance Director (90% Finance)  
 10% - City Clerk (90% City Clerk)  
 40% - Assistant to City Manager (60% City Manager)  
 60% - Management Analyst (40% Information Technology Fund)  
 60% - Management Specialist (40% City Manager)  
 80% - Management Assistant (20% City Manager)

In 2020/21, staff has been reallocated to meet business demands.

City Council Member Stipends (5)

<b>241-9101-60103</b>	<b>Professional Services</b>	<b>100,000.00</b>
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Expense increase in 2019/20 due to recent request for proposal responses.

<b>241-9101-60420</b>	<b>Operating Supplies</b>	<b>2,000.00</b>
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Tenant communication

<b>241-9103-60157</b>	<b>Rental Expenses</b>	<b>250,000.00</b>
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Expenses are associated with 28 homes owned by the Authority which are located in the La Quinta Cove.



		2019/20	2020/21	2020/21	2020/21
		Current Budget	Proposed 1	Proposed 2	Adopted
<b>243 - RDA LOW-MOD HOUSING FUND</b>					
<b>0000 - Undesignated</b>					
<b>Other Expenses</b>					
243-0000-60532	Homelessness Assistance	351,000	250,000	250,000	250,000
<b>64 - Other Expenses Totals:</b>		<b>351,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>0000 - Undesignated Totals:</b>		<b>351,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>243 - RDA LOW-MOD HOUSING FUND Totals:</b>		<b>351,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

		2019/20	2020/21	2020/21	2020/21
		Current Budget	Proposed 1	Proposed 2	Adopted
<b>248 - SA 2004 LO/MOD BOND FUND (Refinanced in 201</b>					
<b>9102 - Housing Authority - Wash St Apts</b>					
<b>Contract Services</b>					
248-9102-60103	Professional Services	145,000	0	0	0
248-9102-60159	Relocation Benefits	245,500	0	0	0
<b>60 - Contract Services Totals:</b>		<b>390,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9102 - Housing Authority - Wash St Apts Totals:</b>		<b>390,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2004 LO/MOD BOND FUND (Refinanced in 2014) Totals:</b>		<b>390,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

248 Fund was fully used for the Washington Street Apartment rehabilitation and expansion project.

		2019/20	2020/21	2020/21	2020/21
		Current Budget	Proposed 1	Proposed 2	Adopted
<b>249 - SA 2011 LOW/MOD BOND FUND (Refinanced in 2016)</b>					
<b>0000 - Undesignated</b>					
<b>Capital Expenses</b>					
249-0000-74010	Land Acquisition	0	0	0	6,125,000
249-0000-80050	Affordable Housing Project Development	60,000	60,000	60,000	60,000
<b>68 - Capital Expenses Totals:</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>6,185,000</b>
<b>0000 - Undesignated Totals:</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>6,185,000</b>
<b>11 LOW/MOD BOND FUND (Refinanced in 2016) Totals:</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>6,185,000</b>

249 Fund was partially used for the Washington Street Apartment rehabilitation and expansion project. Remaining funds are available for future housing projects. FY 2020/21 land acquisition is for negotiated real property located on Dune Palms Road.

[CLICK HERE to Return to Agenda](#)