



CITY OF RIVERBANK  
LOCAL REDEVELOPMENT AUTHORITY  
MEETING  
City Hall Council Chambers  
6707 Third Street • Riverbank • CA 95367



AGENDA  
MONDAY, MAY 14, 2012 – 6:00 P.M.

**CALL TO ORDER:** Chair Virginia Madueño

**ROLL CALL:** Chair Virginia Madueño  
Vice Chair Dotty Nygard  
Authority Member Richard O'Brien  
Authority Member Jeanine Tucker  
Authority Member Jesse James White

<b>CONFLICT OF INTEREST</b>
Declaration by Chair, Authority Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.

**1. PRESENTATIONS**

None.

**2. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)**

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the LRA. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the LRA. The public will be invited to make comments on agenda items when the item comes up for Authority consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the LRA.

**3. CONSENT CALENDAR**

All items listed on the Consent Calendar are to be acted upon by a single action of the Redevelopment Agency unless otherwise requested by an individual Agency Member for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

**Item 3.A:** Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

**Item 3.B:** Approval of the April 9, 2012, Local Redevelopment Authority Minutes.

**Recommendation:** Approve Consent Calendar by roll call vote.

**4. UNFINISHED BUSINESS:** None.

**5. PUBLIC HEARINGS:** None.

**6. NEW BUSINESS**

**Item 6.1:** **Resolution** to Accept Dedication of EDA Funds to Complete the Mid-Site Renovation Project at the Riverbank Industrial Complex.

**Recommendation:** Accept dedication of EDA grant funds, if awarded, for use to complete the Mid-Site Renovation Project at the Riverbank Industrial Complex.

**Item 6.2:** Report on Status of LRA Budget.

**Recommendation:** Accept the attached report on the status of the Budget for the Local Redevelopment Authority for January 1, 2012 through March 31, 2012.

**7. COMMENTS**

**Item 7.1:** Staff Comments: (Information Only – No Action)

**Item 7.2:** Authority Comments: (Information Only – No Action)

**ADJOURNMENT**

<b>AFFIDAVIT OF POSTING</b>
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<p>I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board 72 hours prior to the meeting.</p>
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<p>Dated this 10<sup>th</sup> day of May, 2012 Annabelle Aguilar, CMC, Acting City Clerk</p>
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**Notice Regarding Americans with Disabilities Act:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

**Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank Redevelopment Agency shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

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|----------------------|--|
| General Information: | The Local Redevelopment Authority meets on a "as needed" basis.  |
| Agency Agendas:      | The Local Redevelopment Authority agenda is available for public review at the City's website at <a href="http://www.riverbank.org">www.riverbank.org</a> and City Clerk's Office, 6707 Third Street, Riverbank, California generally 72 hours prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office. |
| Public Hearings:     | In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.  |
| Questions:           | Contact the City Clerk at (209) 863-7122.  |

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 3.A**

**SECTION 3: CONSENT CALENDAR**

<b>Meeting Date:</b>	May 14, 2012
<b>Subject/ Title:</b>	Waiver of Readings
<b>Submitted by:</b>	Annabelle Aguilar, CMC, Deputy City Clerk

**RECOMMENDATION:**

Approve the waiver of readings of Ordinances and Resolutions, except by title.

**SUMMARY:**

The approval of the waiver of readings will allow Ordinances and Resolutions to be introduced by title only and acted upon without the need to read the entire text of the item into the public record. The documents related to proposed Ordinances and Resolutions are available for review by the public on the City's website and in the City Clerk's office at City Hall (North).

**FINANCIAL IMPACT:**

There is no financial impact.

**ATTACHMENTS:**

There are no attachments.

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 3.B**

**SECTION 3: CONSENT CALENDAR**

<b>Meeting Date:</b>	May 14, 2012
<b>Subject/ Title:</b>	Approval of the April 23, 2012, Local Redevelopment Authority Minutes
<b>Submitted by:</b>	Annabelle Aguilar, CMC, Deputy City Clerk
<b>City Manager Approval:</b>	_____

**RECOMMENDATION:**

Approve the Local Redevelopment Authority Meeting Minutes.

**SUMMARY:**

The Draft Minutes of the April 23, 2012, Local Redevelopment Authority meeting have been prepared for the Authority's review and approval.

**FINANCIAL IMPACT:**

There is no financial impact.

**ATTACHMENT:**

1. April 23, 2012, Minutes



**CITY OF RIVERBANK  
LOCAL REDEVELOPMENT AUTHORITY  
MINUTES  
MONDAY, APRIL 9, 2012**

**CALL TO ORDER:**

The Local Redevelopment Authority (LRA) of the City of Riverbank met this date in a session at 12:34 p.m. at the Riverbank Council Chambers, 6707 Third Street, Riverbank, California with Chair Madueño presiding.

**ROLL CALL:**

**Present:** Chair Virginia Madueño  
Vice Chair Dotty Nygard  
Authority Member Richard O'Brien  
Authority Member Jeanine Tucker

**Absent:** Authority Member Jesse James White

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**CONFLICT OF INTEREST**

Declaration by Chair, Authority Members, and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.

*No one spoke.*

**1. PRESENTATIONS**

**Item 1.1:** Overview of Several Key Documents Associated with the Conveyance of the Riverbank Army Ammunition Plant.

*Debbie Olson, LRA Executive Director, provided an informational presentation on the Economic of Conveyance Memorandum of Agreement (MOA), Environmental Services Cooperative Agreement (ESCA) and the Early Transfer Agreement (ETA) which are key documents for the RAAP Conveyance, and the need for increased staff travel and legal reviews. The Authority Board and Staff discussed the item.*

## **2. PUBLIC BUSINESS FROM THE FLOOR (No action can be taken)**

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the LRA. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the LRA. The public will be invited to make comments on agenda items when the item comes up for Authority consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the LRA.

*Scott McRitchie, Riverbank, inquired about: 1) the cost of jobs if a for profit management company were to manage the development of the Army Ammunition site ; 2) the clarification of the fire assessment upon the completion of the conveyance of the site; 3) LRA's assurance that the Army would meet its financial obligations for items it agreed to fund if their budget were to be cut; and 4) what would the LRA's liability be if the Authority was unable to meet those debts. Ms. Olson and Pam Carder, Project Management Specialist, responded to his inquiries.*

*Charles Neal, Riverbank, spoke in regards to clarification of the fire assessment just provided and having a discussion about the lease agreement and fire assessment issue.*

## **3. CONSENT CALENDAR**

All items listed on the Consent Calendar are to be acted upon by a single action of the Local Redevelopment Authority unless otherwise requested by an individual Authority member for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

**Item 3.A:** Clerk's Report of Posting. The agenda for the April 9, 2012, Local Redevelopment Authority meeting was posted on the City Chamber bulletin board on April 4, 2012.

**Item 3.B:** Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

**Item 3.C:** Approval of the March 26, 2012, Local Redevelopment Authority Minutes.

**Item 3.D:** Request for Local Redevelopment Authority Executive Director to Travel to Washington, D.C. for Association of Defense Communities Meeting and Negotiations with the Army.

**ACTION:** *By motion (Tucker / O'Brien / passed 4-0) to approve by roll call vote Consent Calendar Items 3.A through 3.D as presented; motion carried by unanimous roll call vote.*

*ABSENT: Authority Member White*

**4. UNFINISHED BUSINESS:           None**

**5. PUBLIC HEARINGS:           None**

**6. NEW BUSINESS:**

**Item 6.1:**     Accept an Allocation of \$100,000 Surplus Funds from the Energy Efficiency and Conservation Block Grant for Equipment Purchase and Installation of Energy Efficient Lighting.

**Recommendation:**     Accept an additional grant funding allocation from the California Energy Commission's Energy Efficiency and Conservation Block Grant Program ("EECBG").

*Debbie Olson, LRA Executive Director, presented the staff report; the Authority Board and Staff discussed the item.*

**ACTION:**     *By motion (Nygard / Tucker / passed 4-0) to approve by roll call vote the Acceptance of an Allocation of \$100,000 Surplus Funds from the Energy Efficiency and Conservation Block Grant for Equipment Purchase and Installation of Energy Efficient Lighting as presented; motion carried by unanimous roll call vote.*

*ABSENT: Authority Member White*

**Item 6.2:**     **Resolution No. 2012-002** to Approve a Supplemental Lease Agreement to Army Lease No. DACA05-1-10-525.

**Recommendation:**     Review the attached Supplemental Lease Agreement and adopt a resolution allowing the City Manager to sign an amendment to Army Lease No. DACA05-1-10-525 ("Lease") with an extension of the current level of Operations & Maintenance payments to the Local Redevelopment Authority for the next 12 months, beginning April 1, 2012.

*Debbie Olson, LRA Executive Director, presented the staff report; the Authority Board and Staff discussed the item.*

**Public Comment:**     *Mr. Charles Neal spoke in regards to enforcement of California Constitution Article 13(d), Assessments and Property Related Fee Reform, the LRA's*

*responsibility to pursue the fire assessments owed by the Army, and his concern with the lease agreement's lack of addressing the owed fire assessments.*

**ACTION:** *By motion (O'Brien / Tucker / passed 4-0) to adopt by roll call vote Resolution No. 2012-002 for the Approval of a Supplemental Lease Agreement to Army Lease No. DACA05-1-10-525 as presented; motion carried by unanimous roll call vote.*  
*ABSENT: Authority Member White*

**Item 6.3:** Approve a **Resolution No. 2012-003** Authorizing the Submittal of a Grant Application to the San Joaquin Valley Air Pollution Control District for New Alternative Fuel Vehicle Purchase.

**Recommendation:** Approve a resolution authorizing the Local Redevelopment Authority ("LRA") to submit an application to participate in San Joaquin Valley Air Pollution Control District's ("SJVAPCD") Public Benefit Grant Program for \$100,000 to fund the purchase of Alternative Fuel Vehicles.

*Debbie Olson, LRA Executive Director, presented the staff report.*

*Discussion on purchasing an additional vehicle for the City's Public Works Department ensued between the Board and Staff. It was agreed that authorization sought allowed for additional vehicles to be purchased up to the \$100,000 of grant funds.*

**ACTION:** *By motion (Nygard / Tucker / passed 4-0) to adopt by roll call vote Resolution No. 2012-003 to approve the authorization of the submittal of a grant application to the San Joaquin Valley Air Pollution Control District for the purchase of new Alternative Fuel Vehicles (4 – Tikke Electric Bikes and 1 – Transport Utility Vehicle for LRA) as presented, and authorization to purchase additional utility vehicles with any additional grant funds remaining for the City's Public Works Department; motion carried by unanimous roll call vote.*  
*ABSENT: Authority Member White*

## **7. COMMENTS**

**Item 7.1:** Staff Comments: (Information Only – No Action) *None.*

**Item 7.2:** Authority Comments: (Information Only – No Action) *None.*

**ADJOURNMENT**

**There being no further business, Chair Madueño adjourned the meeting at 1:40 p.m.**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**Annabelle Aguilar, Assistant Secretary**

\_\_\_\_\_  
**Virginia Madueño, Chair**

DRAFT

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 6.1**

**SECTION 6: NEW BUSINESS**

<b>Meeting Date:</b>	May 14, 2012
<b>Subject/ Title:</b>	<b>Resolution</b> to Accept Dedication of EDA Funds to Complete the Mid-Site Renovation Project at the Riverbank Industrial Complex
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Debbie Olson, Executive Director

**RECOMMENDATION:**

Accept dedication of EDA grant funds, if awarded, for use to complete the Mid-Site Renovation Project at the Riverbank Industrial Complex.

**SUMMARY:**

On April 4 and 5, 2012, staff met with a representative from the Economic Development Administration (“EDA”) in Portland to present a grant proposal for funding of \$500,000 in construction projects at the Riverbank Industrial Complex. The proposal was reviewed and found to be consistent with EDA funding priorities. The proposal received a favorable review and the LRA was invited to complete a full application for submittal to the EDA Regional Board for final consideration and approval. In fact, the City was invited to apply for up to \$1 million as the project was so aligned with EDA priorities. The full grant application is due in mid-June.

**Proposed Grant Project:**

The proposed grant would be for up to \$1 million of a total anticipated project cost of \$1.3 million. The work to be done includes: electrical upgrades (including wiring changes and energy efficient lighting), fire suppression upgrades, seismic retrofitting, rail improvements, new paving, and roofing repairs in the center of the Riverbank Industrial Complex. These improvements would help to bring in one new business and allow expansion of two other businesses, resulting in an estimated 200 new jobs on the site over the term of the grant.

The work to be done with this grant would be in buildings in the center of the developed site, although some of the electrical work would also benefit the production lines. The

bulk of the benefit would be for those buildings north of the main production lines, such as buildings 9, 10 and 120 and some of the area surrounding it. At present, there are structural issues in two of these buildings that make occupation problematic. Work in building 120 would potentially allow an existing tenant to expand their operation. These improvements are needed to bring the buildings up to codes that either hadn't been required while under federal control or where damage has occurred that requires major repairs in order to use the building. In addition, some improvements will make it possible to lease space currently not leased. If not funded with EDA grant funds, the improvements and job creation opportunities will be delayed, and will remain dependent on the availability of other funds.

The application to EDA needs to be made by the City Council and the May 14, 2012 City Council Meeting Agenda includes an item requesting approval to submit the grant and dedicate the potential grant funds to the LRA for the project. It will be the LRA's responsibility to provide the \$300,000 matching funds from lease revenue.

**FISCAL IMPACT:**

If awarded, \$1 million in EDA funds will be used to begin the needed renovations on Buildings 9, 19, 120 and the surrounding areas. A 20 - 30% match, or \$200,000 to \$300,000, of local funds for the total project is required depending several statistical variables associated with employment, education and poverty rates of the community. The information provided here assumes that highest probable match. The local match would be paid by the LRA from lease revenue derived from the business tenants, not the General Fund.

**ATTACHMENTS:**

1. Resolution Accepting Dedication of the EDA Grant to the LRA.

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY**

**RESOLUTION**

**A RESOLUTION OF THE LOCAL REDEVELOPMENT AUTHORITY OF THE CITY OF RIVERBANK TO ACCEPT DEDICATION OF AN ECONOMIC DEVELOPMENT ADMINISTRATION GRANT FOR THE MID-SITE RENOVATION PROJECT AT THE RIVERBANK INDUSTRIAL COMPLEX**

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**WHEREAS**, The City Council and the Local Redevelopment Authority is committed to creating policies, opportunities and incentives to protect and support job-generating business activity and also in the retention of existing local jobs; and,

**WHEREAS**, The goal of the transfer of the Riverbank Industrial Park (formerly Army Ammunition Plant ["RAAP"]) to local control is to promote regional economic development and long-term job generation; and,

**WHEREAS**, The City has successfully applied for and received grant funding from Economic Development Administration ("EDA"), most recently to fund a Strategic Plan for the RAAP; and,

**WHEREAS**, The City has been invited to submit an application to the EDA for a new economic development assistance grant in the amount of at least \$1,000,000.00, including a match of up to \$300,000.00 from Riverbank Industrial Complex (formerly RAAP) lease/sale revenue sources; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Local Redevelopment Authority hereby accepts dedication of the Mid-Site Renovation Project EDA grant, if received, agrees to provide the matching funds required and to handle all aspects of the project except for those normally done by the City Finance Department.

**PASSED AND ADOPTED** by the City Council of the City of Riverbank at a regular meeting held on the 14<sup>th</sup> day of May, 2012, by the following vote:

**AYES:**

**NAYS:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**Annabelle Aguilar, CMC**  
Acting City Clerk

\_\_\_\_\_  
**Virginia Madueño**  
Mayor

**RIVERBANK LOCAL REDEVELOPMENT AUTHORITY  
AGENDA ITEM NO. 6.2**

**SECTION 6: NEW BUSINESS**

<b>Meeting Date:</b>	May 14, 2012
<b>Subject/ Title:</b>	Report on Status of LRA Budget
<b>From:</b>	Jill Anderson, City Manager
<b>Submitted by:</b>	Debbie Olson, Executive Director

**RECOMMENDATION:**

Accept the attached report on the status of the Budget for the Local Redevelopment Authority for January 1, 2012 through March 31, 2012.

**BACKGROUND:**

In April 2010, the LRA Board adopted a resolution that requires LRA staff to provide a quarterly report to the LRA Board on the status of the budget. This report is intended to comply with that requirement.

This report covers the time period from January 1, 2012 through March 31, 2012 and includes the year-to-date totals.

**BUDGET SUMMARY:**

Highlights of this quarter's budget include:

- Total net revenues exceed expenditures this quarter by \$13,644
- Revenues were less than expected due to delay in payment for EECSBG grant reimbursement
- LRA salary expenditures are well below expectations due to salary reductions and unutilized and/or unfilled staffing positions

At this point, it is clear that some of the projected revenue will not be received this fiscal year. The reasons for this are as follows:

1. OEA pays in arrears so some of the funds expended this year will not be received until next year. In addition, some of the funds are for projects that will

not be completed this fiscal year. The LRA is working with OEA to extend the deadline for these projects as well as the operating costs for six months.

2. The real property has not yet been transferred to the LRA so it cannot be sold.
3. The Specific Plan and EIR which is the use for which the ED Bank Loan was received, is close to public review and, although some of this will be expended this year and reimbursed, some will be carried over to next year.
4. Utility costs were down so utility revenue from the tenants was also down.

On the other hand, revenue will exceed expectations in two areas. Since the DOD caretaker revenue was extended, we can expect to receive more than \$60,000 this year that was not included in the budget. In addition, "Other Revenue" already exceeds our projections and should continue to increase.

It is also clear that some of the expected expenditures will not be made for the following reasons:

1. The Project Management Specialist was reassigned for nearly 11 months to Interim City Manager and her salary has not been fully expended.
2. One position at the LRA has been left deliberately vacant.
3. Insurance premiums are only paid once a year but should still be about \$55,000 less than anticipated.
4. Some of the funds budgeted for Facilities Operation and Maintenance are unlikely to be spent. This is one of the ways that lack of revenue is accounted for – some projects are delayed.
5. Future grant match has been delayed until next fiscal year.
6. Approximately \$20,000 of the marketing money budgeted will probably not be spent as the property is not close to transfer yet and this was to be spent close to the time of transfer.
7. Expenditures for the DCE contract are for the Specific Plan and the EIR and will only be partially completed this fiscal year with the remainder of the expenses delayed until next year.

The revenues and expenditures are constantly being tracked to ensure that no more money is being expended than is being collected. At the end of the year, the revenues will exceed the expenditures.

**FISCAL IMPACT:**

Total net revenues exceed expenditures year to date by \$78,726.

**ATTACHMENTS:**

1. LRA Budget Spreadsheet

Statement of Revenue and Expenses

**Riverbank Local Redevelopment Authority**  
**Third Quarter Statement of Revenue and Expenses**  
**For the Period Jan-Mar 2012**

<u>Revenue</u>	<u>2011-12 Budget</u>	<u>1st Quarter Jul-Sept Rev/Exp</u>	<u>2nd Quarter Oct-Dec Rev/Exp</u>		<u>3rd Quarter Jan-Mar Rev/Exp</u>	<u>Year to Date</u>	<u>Remaining Balance</u>
<i>OEA Grants</i>	800,000	102,065		1	180,665	282,730	517,270
<i>Rents</i>	1,060,000	251,035	225,035		253,978	730,048	329,952
<i>Sale of Real Property</i>	500,000						500,000
<i>Sale of Personal Property</i>							
<i>DOD Caretaker Revenue</i>	313,604	188,165	62,720		31,360	282,245	31,359
<i>CDBG PTA</i>	14,920		14,920			14,920	0
<i>EECBG Grant</i>	119,096						119,096
<i>ED Bank - Specific Plan</i>	150,000						150,000
<i>Utility Revenue from Tenants</i>	245,265	21,888	62,655		67,477	152,020	93,245
<i>General Fund in Fund 213 (Grant Match)</i>							
<i>Other Revenue</i>	24,000	1,613	19,666		7,696	28,975	-4,975
<b>Total Revenue</b>	<b>3,226,885</b>	<b>564,766</b>	<b>384,996</b>		<b>541,177</b>	<b>1,490,939</b>	<b>2,277,123</b>
<b>Expenditures</b>							
<i>Salaries/Benefits</i>	406,630	72,214	73,302	2	66,309	211,825	194,805
<i>Administrative Expenses</i>	38,950	13,552	4,842	3	15,147	33,541	5,409
<i>Professional Services</i>	319,300	5,789	107,080		12,040	124,909	194,391
<i>Insurance Premiums</i>	180,000			4			180,000
<i>Facility Operations &amp; Maintenance</i>	385,000	26,586	49,124		48,444	124,154	260,846
<i>Common Area Costs</i>	402,000	51,219	93,963		115,555	260,737	141,263
<i>Infrastructure Improvements</i>	200,000	0	6,622			6,622	193,378
<i>Future Grant Match</i>	250,000			5	2,141	2,141	247,859
<i>Tenant Improvements</i>	150,000	23,089	117,522			140,611	9,389
<i>Facility Management/Security Services Contracts</i>	551,573	120,103	105,735	6	158,320	384,158	167,415
<i>Marketing/Branding</i>	30,000						30,000
<i>CDBG PTA Expenditures</i>	3,685	1,164	2,521			3,685	0
<i>EECBG Grant</i>	119,096			7	109,576		119,096
<i>DCE Contract</i>	150,000		10,253			10,253	139,747
<b>Total Expenditures</b>	<b>3,186,234</b>	<b>313,716</b>	<b>570,964</b>		<b>527,533</b>	<b>1,412,213</b>	<b>1,774,021</b>
<b>Net Revenues Less Expenditures</b>	<b>40,651</b>	<b>251,050</b>	<b>-185,968</b>		<b>13,644</b>	<b>78,726</b>	

- 1- Received Aug/Sept reimbursement in Jan
- 2- This quarter didn't have an extra pay period
- 3- computer purchases from OEA grant
- 4- Insurance premiums due next quarter
- 5-EECBG grant match
- 6-Added FT employee/billing cycle adjustment this was for 6 weeks
- 7-Reimbursement had not been made by the end of the quarter