



**HOUSING AUTHORITY OF THE CITY OF
LIVERMORE**
3203 LEAHY WAY
LIVERMORE, CALIFORNIA 94550
www.livermoreha.org

(925) 447-3600
Fax (925) 447-0942
TDD/TTY (800) 545-1833 x917

**REGULAR
BOARD OF COMMISSIONERS
MEETING AGENDA**
Wednesday, June 14, 2023 – 5:30 PM

**Location:
3203 Leahy Way, Livermore CA, 94550**

1. CALL TO ORDER / ROLL CALL

- i. Casey, Heather
- ii. Evans, Marvin
- iii. Hamm, Maureen
- iv. Hutchinson, Karen (Chair)
- v. Palajac, Mark (Vice-Chair)
- vi. Stuart, Christine
- vii. Vaishampayan, Parag

2. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF MAY 10, 2023

3. PUBLIC COMMENT

Members of the public may speak to the Board of Commissioners on items within the purview or jurisdiction of the Housing Authority of City of Livermore. Comments are limited to a maximum of 3 minutes per person.

4. OLD BUSINESS

5. NEW BUSINESS

- A. Future Use of Leahy Community Room Discussion

6. STAFF REPORTS

- A. Monthly Report from the Executive Director presented by Sarah Ramler

7. COMMUNICATIONS

- A. If Any

8. REPORTS/ITEMS FROM COMMISSIONERS

9. COMMITTEE REPORTS

- A. Finance Committee Update from May 11, 2023 Meeting
- B. Personnel Committee Update from May 30, 2023 Meeting

10. CLOSED SESSION

11. ADJOURNMENT

*Under Government Code §54957.5, any **supplemental material** distributed to the Board members of the Livermore Housing Authority after the posting of this agenda will be available for public review in the office lobby, Housing Authority of the City of Livermore, 3203 Leahy Way, Livermore, CA. If supplemental materials are made available to the Board members at the meeting, a copy will be available for public review at the same location.*

Pursuant to Title II of the Americans with Disabilities Act (Codified at 42 United States Code Section 12101 and 28 Code of Federal Regulations Part 35), the Livermore Housing Authority does not discriminate on the basis of race, color, religion, national origin, ancestry, sex, disability, age, or sexual orientation in the provision of any services, programs, or activities. To arrange an accommodation in order to participate in this public meeting, please call (925) 447-3600 or (800) 545-1833 ext. 917 TDD/TTY at least 72 hours in advance of the meeting.

Procedure for Public Comment

Public Comment is an opportunity for the public to speak regarding items not listed on the agenda. Speakers are limited to a maximum of three minutes per person. The Chair may reduce the amount of time based on the number of persons wishing to speak. Please be aware that the Board of Commissioners is prohibited by State law from taking action on any items that are not listed on the agenda. However, if your item requires action, the Board of Commissioners may place it on a future agenda or direct staff to work with you and/or report to the Board of Commissioners on the issue.

Speaker Cards - If you wish to address the Board of Commissioners, you must complete a speaker card for each item about which you want to speak. Speakers are limited to a maximum of three minutes per person. The speaker card box is located in the West Wing entrance. Place your speaker card in this box before the item is to be considered. Staff will collect the cards and give the speaker cards to the Chair. The Chair will call speakers. No cards will be accepted once the presentation on that item has commenced.



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**REGULAR
BOARD OF
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MEETING MINUTES**
Wednesday, May 10, 2023 – 5:30 PM

Location:
3203 Leahy Way, Livermore CA, 94550

1. CALL TO ORDER / ROLL CALL

The meeting was called to order at 5:32 p.m. by Chairperson Karen Hutchinson. Also present were Vice- Chair Mark Palajac and Commissioners Maureen Hamm, Christine Stuart, Parag Vaishampayan and Heather Casey. Commissioner Marvin Evans was excused. Also present was Matt Graves, Project Manager for Bluebell and Sarah Ramler, Executive Director.

2. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING OF May 10, 2023

Maureen suggested grammar edits for Resolution 2023-04-12-A: Approving the Lot Line Adjustment at 1031 Bluebell. Edits were noted and Maureen motioned to approve the minutes for the regular board meeting of May 10, 2023, and Heather seconded. All in favor, motion passed.

3. PUBLIC COMMENT

None

4. OLD BUSINESS

None

5. NEW BUSINESS

A. Resolution 2023-05-10-A: AUTHORIZING A LOT LINE ADJUSTMENT at 1031 Bluebell

Sarah reintroduced the resolution to authorize a lot line adjustment between 1031 and 1039 Bluebell parcels. Continuing discussion tabled from previous board meeting regarding the authorization of the lot line adjustment. After reviewing the records available from when the lot line was adjusted years ago and speaking with the owner to see if there was a payment made or received, no exchange of monies was found. Discussion regarding the value of the property and whether selling it would be preferable to LHA. It was discussed that there is insufficient land to build without the proper infill of the pool and is currently not being used for anything of value. The neighboring owner is paying for the infill so there is no cost to LHA and there is no benefit the LHA would derive from pursuing money from the owner for the land. The benefit of doing this is the potential to construct an ADU on the LHA property after the proper infill is completed. Maureen motioned to approve the lot line adjustment at 1031 Bluebell Drive knowing that the LHA has done their due diligence to ensure that the benefits outweigh the negatives, seconded by Mark. All in favor, motion passed.

VOTING

YES

NO

ABSTAIN

| | |
|--------------------|---|
| Heather Casey | X |
| Maureen Hamm | X |
| Karen Hutchinson | X |
| Mark Palajac | X |
| Christine Stuart | X |
| Parag Vaishampayan | X |

6. STAFF REPORTS

A. Bluebell Update presented by Matt Graves, Project Manager

Matt provided an update on the Bluebell project and confirmed that it was complete with but two months late but on budget. LHA, Matt, and Wright Brothers walked the site to complete the final punch list to disburse final payment. A discussion occurred regarding reports of Wright employees falling through the ceiling/roof during construction and how this occurred. Matt advised not awarding future contracts to Wright due to this and other issues that occurred including the exterior paint delays and failure to wire properly for exterior cameras. Commissioners inquired about landscaping. Matt said that he met with Sarah to discuss next steps property wide. A needs assessment was conducted in 2018 and Matt recommends that an updated assessment be completed to identify what should be completed site wide.

B. Leahy Conversion Report presented by Sarah Ramler

Sarah provided a programmatic update beginning with the HCV program. She informed the Board that the new CY2023 funding notice has been received and is a little over \$9M. Sarah noted that LHA will meet funding utilization numbers but will not meet voucher utilization numbers.

Sarah discussed a new approach to increase VASH utilization by collaborating with City Serve, the Veterans Administration, and LPD Homeless Officer. Meetings have occurred to reconcile referrals and as a result 3 additional referrals have been received by the VA. Sarah also updated the Board that LHA is waiting for final approval from the VA on the number of units that will be committed to Vineyard 2.0 PBV project.

LHA applied for Stability Vouchers from HUD which is an allocation that is targeted towards homeless families referred to by the Alameda County Continuum of Care. The LHA has tentatively been awarded 5 vouchers as a result of applying but is pending final award and associated funding.

LHA is marketing the vacant Bluebell units to Leahy residents who require a two-bedroom unit to facilitate right-sizing. Over 1/3 of the property has been inspected to ensure that the units pass inspection before the target transition date of Leahy out of Public Housing on 7/1/2023.

LHA has advised all tenants that the Alameda County eviction moratorium has expired and is actively meeting with families to set up repayment agreements for past due rent. LHA is prioritizing households who owe a balance of over \$2,000, however, it was noted that HUD requires that repayment agreements may not exceed a monthly payment that increases the total payment amount above 30% of their income. It was pointed out that there are a small number of tenants that owe extremely high balances.

Las Posadas siding replacement project is underway and there is little evidence of dry rot or other issues causing change orders. The overall cost of the project will be almost half the original amount and is anticipated to be close to \$20,000.

Leahy screen doors have been painted and staff is looking into the cost for painting the eaves.

The Family Homelessness Challenge Grant program continues to move forward and is pending final review of the sub-recipient agreement by the City Attorney. Due to rightsizing, there is one 4-bedroom unit that will be available July 1, 2023. Sarah confirmed that there was agreement from the City regarding the Board requested edits and conditions. Karen requested that the agreement come back to the Board for an additional review prior to signature. Parag asked what happened to the families after the 5-year term of the program

and Sarah confirmed that the families will remain in place with PBV subsidy noting the goal of the program is to provide supportive services to allow families to “graduate” from a rental subsidy and move out of Leahy.

Staffing updates include the job description for Property Manager is being developed but the role is currently filled by a temporary person. Finalizing the receptionist recruitment process and looking forward to making an offer in the next week.

Presentation of the visual Leahy Conversion chart of the anticipated transition out of Public Housing effective July 1, 2023. Noted that the conversion date is ultimately dependent on the final approval from HUD and the award of vouchers from HUD both of which have been submitted and are pending their approval.

7. COMMUNICATIONS

Karen presented a document from Lead the Way that defines roles and responsibilities for the Executive Director and Board of Commissioners. Karen inquired if the document can be included in the by-laws. Mark suggested the document be put into a policy document rather than the by-laws since the by-laws are a minimal framework. It was suggested that this be referred to the Policy Committee.

8. REPORTS/ITEMS FROM COMMISSIONERS

None

9. COMMITTEE REPORTS

A. Personnel Committee Report from May 9, 2023

Maureen presented the Personnel Committee update from May 9th. Maureen noted that the 2022 review of the Executive Director should have been due in January 2023. The committee discussed moving the review to a fiscal year review period. Mark suggested that quarterly updates be completed that lead to an annual review. Further discussion about the list of objectives that should be used and timing of review by members and a fiscal year review of new objectives was decided beginning in July 1, 2024. It was determined that quarterly reviews must also occur and take place the month after the quarter ends. An annual review must be given to the Executive Director by the full Board but the Personnel Committee may have a prior discussion with Sarah prior to the June board meeting. Karen and Mark will circulate all versions of objectives that have been used. Maureen and Christine confirmed that the Personnel Committee will need to meet again to review D’Jon’s objectives from 2022, and any proposed objective changes, and firm up 2023-2024 objectives, and a self-evaluation by Sarah.

10. ADJOURNMENT

Meeting adjourned by Karen at 7:17pm



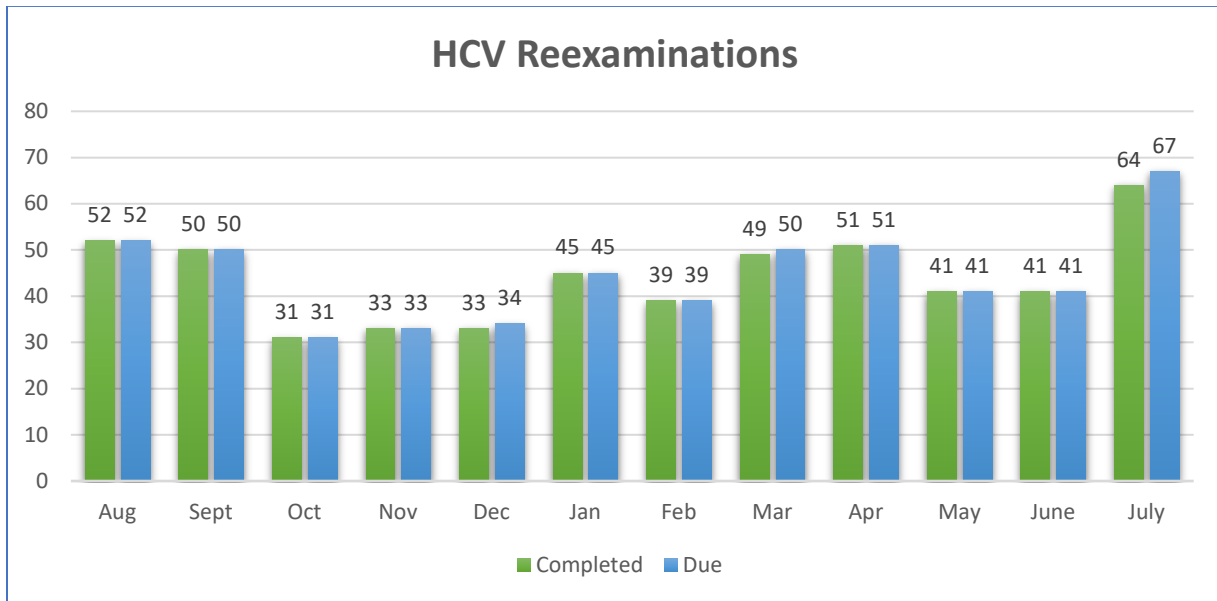
Livermore Housing Authority Monthly Report

May 2023

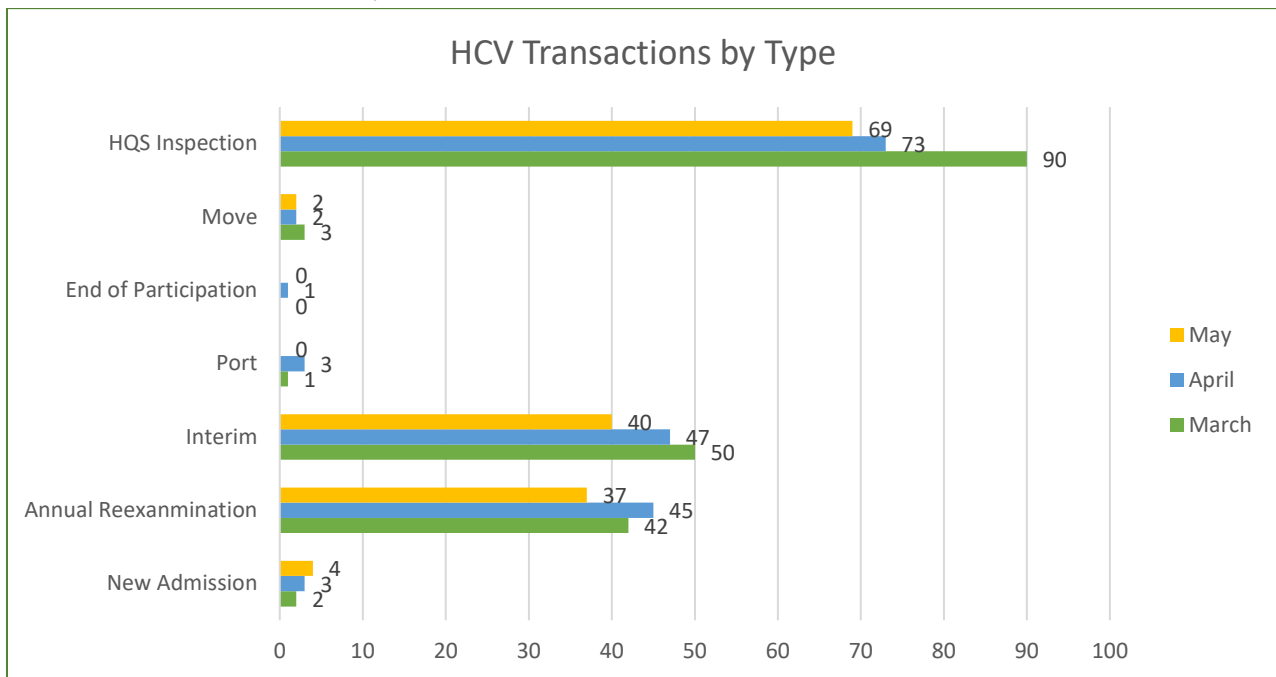
Presented by Sarah Ramler

Monthly Activity – Housing Choice Voucher Program

HCV Annual Reexaminations – (SEMAP Indicator 9)

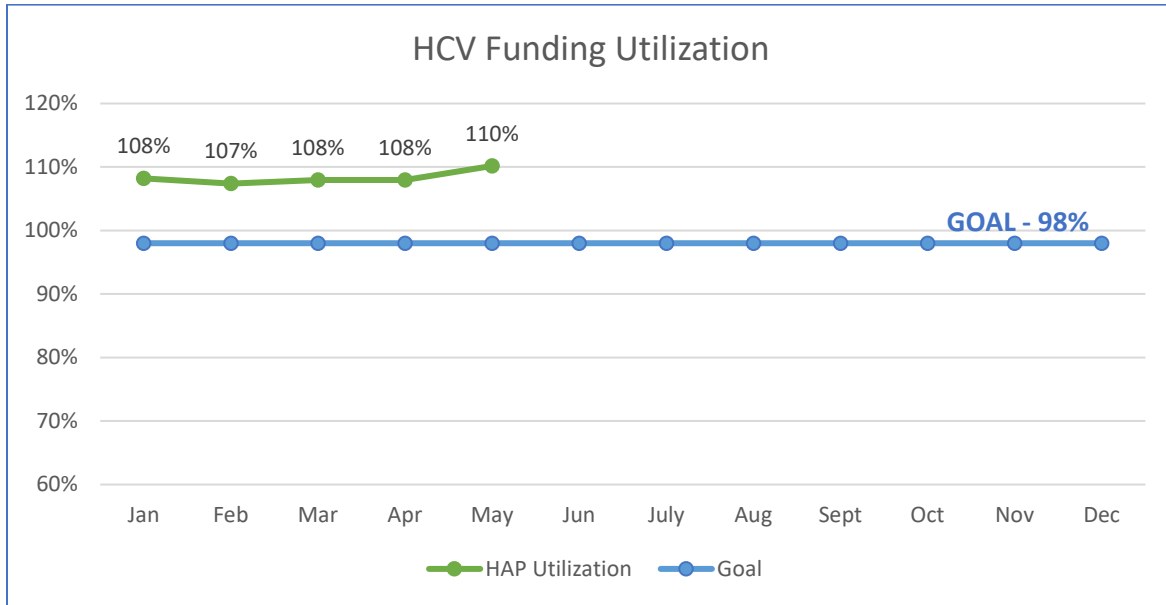


HCV Transactions – April 2023



HCV Program Utilization – (SEMAP Indicator 13)

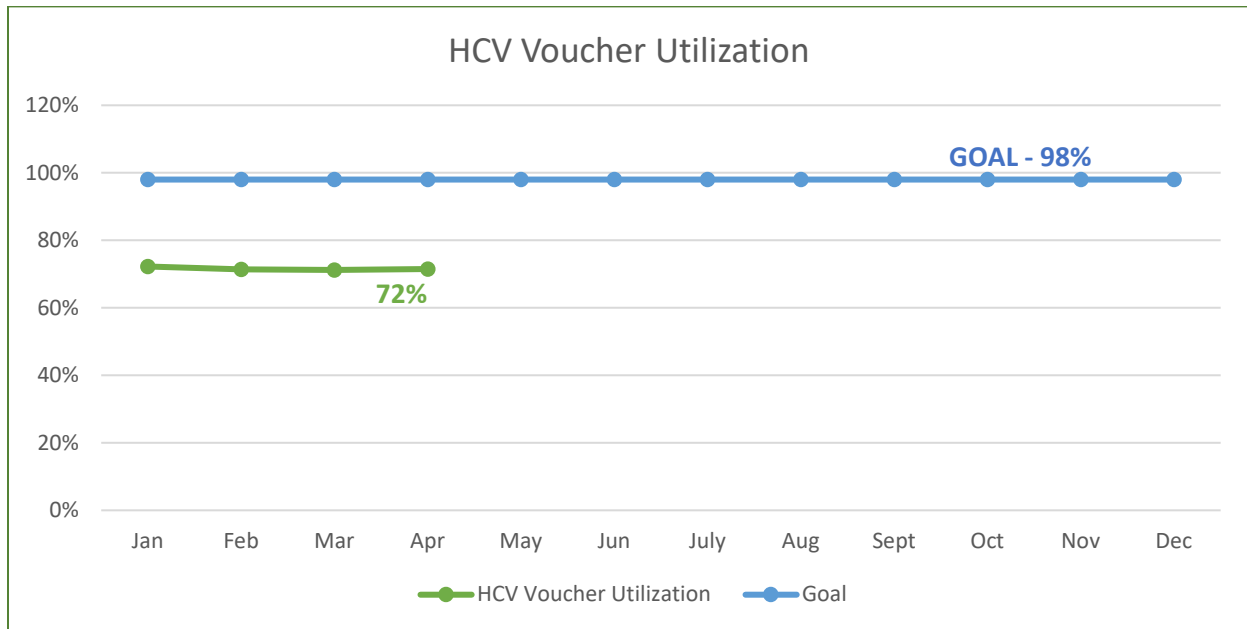
CY 2023 Overall HCV Funding Utilization by Month per PIC



FY2023 Voucher Funding Totals by Program and Month per HAB – 3 month trend with fiscal year to date total starting with July 1, 2022.

| Program | March | April | May | Fiscal YTD |
|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 03-Mainstream 5-Year | \$62,165 | \$62,775 | \$65,029 | \$703,908 |
| HCV | \$651,938 | \$655,561 | \$666,373 | \$7,131,953 |
| Homeownership | \$1,551 | \$1,551 | \$1,551 | \$12,037 |
| Port In | \$9,561 | \$9,576 | \$9,576 | \$97,760 |
| Project Based | \$139,344 | \$139,585 | \$137,440 | \$1,500,867 |
| VASH | \$13,270 | \$14,845 | \$15,917 | \$127,267 |
| Count Totals: | \$877,829.13 | \$883,893.74 | \$895,886.41 | \$9,573,791.25 |

CY 2023 Overall Voucher Utilization by Month per PIC



FY2023 Voucher Count Totals by Program and by Month per HAB

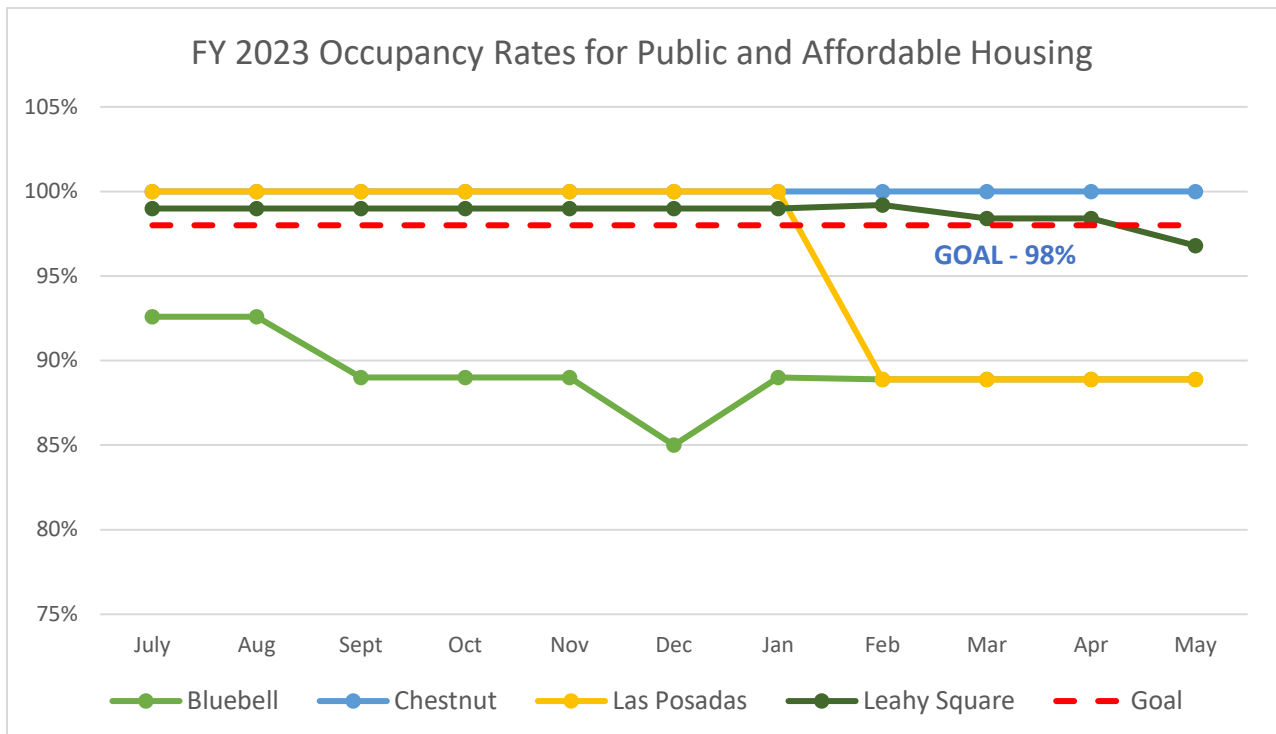
| Program | January | February | March | April | May |
|----------------------|------------|------------|------------|------------|------------|
| 03-Mainstream 5-Year | 34 | 33 | 31 | 33 | 34 |
| HCV | 405 | 400 | 399 | 401 | 406 |
| Homeownership | 1 | 1 | 1 | 1 | 1 |
| Port In | 6 | 6 | 6 | 6 | 6 |
| Project Based | 85 | 84 | 84 | 84 | 83 |
| VASH | 7 | 7 | 8 | 9 | 9 |
| Count Totals: | 538 | 531 | 529 | 534 | 539 |

Monthly Activity – Public and Affordable Housing

April 2023 Occupancy Rates by Property

| Occupancy Rate May 2023 | | | |
|-------------------------|-------------|------------|------------|
| Property | Total Units | Occupied | Rate |
| Bluebell | 27 | 24 | 89% |
| Chestnut | 6 | 6 | 100% |
| Las Posadas | 9 | 8 | 89% |
| Leahy Square | 125 | 121 | 97% |
| Total | 167 | 159 | 95% |

FY 2023 Occupancy Rates by Property

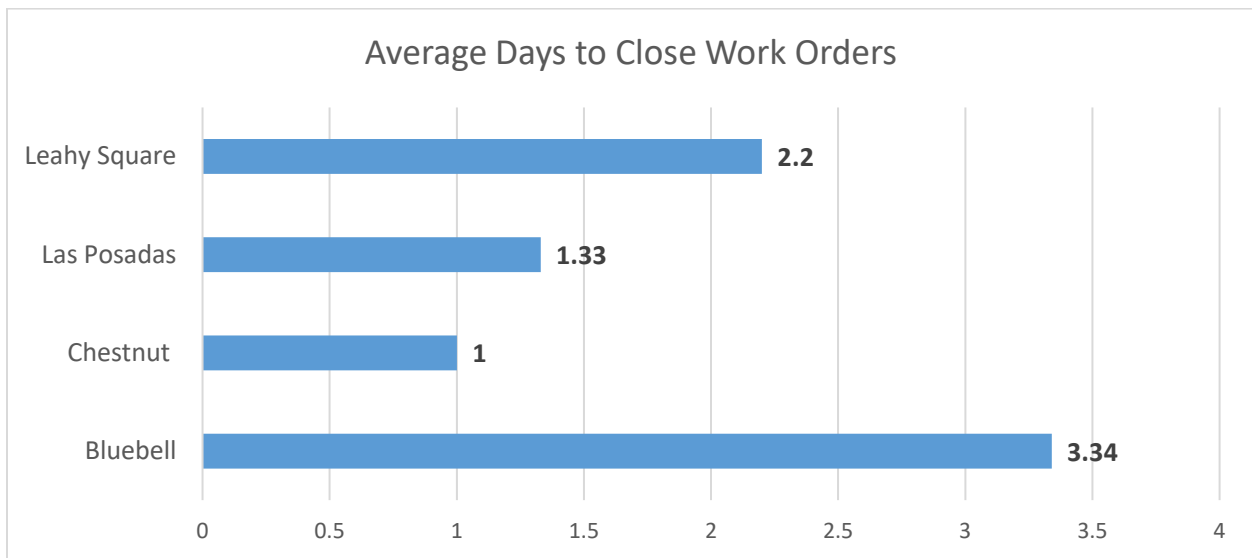


Accounts Receivable by Property

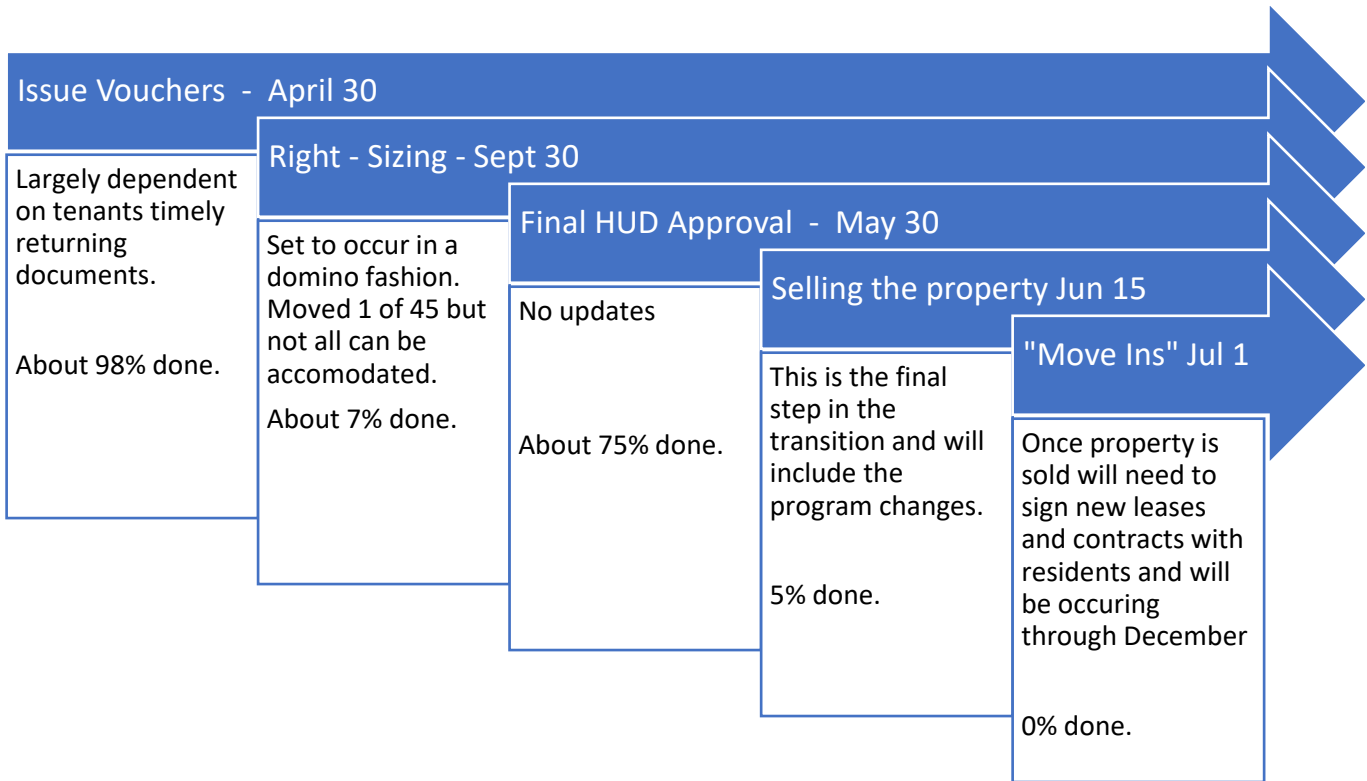
| Tenant Account Receivables – May 2023 | | | |
|---------------------------------------|---------------------|---------------------|-------------|
| Property | Charged | Paid | % Collected |
| Bluebell | \$35,743.00 | \$32,258.00 | 90% |
| Chestnut | \$8,023.00 | \$7,204.00 | 90% |
| Las Posadas | \$8,744.00 | \$9,930.00 | 114% |
| Leahy Square | \$87,760.00 | \$79,228.00 | 90% |
| Total All Projects Listed: | \$140,270.00 | \$128,620.00 | 92% |

Work Order Status by Property

| Property | Total | Done | Open |
|-----------------------------------|-----------|-----------|----------|
| Bluebell | 9 | 7 | 2 |
| Chestnut | 1 | 1 | 0 |
| Las Posadas | 9 | 9 | 0 |
| Leahy Square | 53 | 49 | 4 |
| Total All Projects Listed: | 72 | 66 | 6 |



Monthly Activity – Leahy Conversion



Goal to close out Public Housing is no later than July 1 but is dependent on HUD approval. Final lease ups will continue through December 2023.

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
Entity Wide
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ 855,255 | \$ 8,269,494 | \$ 9,836,477 | \$ (1,566,983) | \$ 11,803,772 | |
| RENTAL INCOME | \$ 139,088 | \$ 1,421,163 | \$ 3,586,660 | \$ (2,165,497) | \$ 4,303,992 | |
| INVESTMENT INCOME | \$ 314 | \$ 1,542 | \$ - | \$ 1,542 | \$ - | |
| OTHER INCOME | \$ 23,905 | \$ 245,344 | \$ 188,303 | \$ 57,042 | \$ 225,963 | |
| FEE INCOME | \$ 60,969 | \$ 613,080 | \$ 750,000 | \$ (136,920) | \$ 900,000 | |
| TOTAL REVENUES | \$ 1,079,531 | \$ 10,550,623 | \$ 14,361,439 | \$ (3,810,816) | \$ 17,233,727 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 45,050 | \$ 547,613 | \$ 794,627 | \$ 247,013 | \$ 953,552 | |
| LEGAL | \$ 9,614 | \$ 25,599 | \$ 16,667 | \$ (8,932) | \$ 20,000 | |
| TRAVEL/TRAINING | \$ 2,528 | \$ 27,181 | \$ 7,933 | \$ (19,247) | \$ 9,520 | |
| AUDIT | \$ - | \$ 25,782 | \$ 25,000 | \$ (782) | \$ 30,000 | |
| SUNDRY ADMINISTRATIVE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OFFICE RENT | \$ 1,375 | \$ 13,750 | \$ 13,750 | \$ - | \$ 16,500 | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 1,265 | \$ 19,045 | \$ 12,875 | \$ (6,170) | \$ 15,450 | |
| MEMBERSHIP FEES | \$ - | \$ 3,116 | \$ 6,708 | \$ 3,592 | \$ 8,050 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 34,816 | \$ 184,430 | \$ 134,637 | \$ (49,794) | \$ 161,564 | |
| OFFICE SUPPLIES & EXPENSE | \$ 1,488 | \$ 12,462 | \$ 20,000 | \$ 7,538 | \$ 24,000 | |
| POSTAGE & SHIPPING | \$ 1,236 | \$ 5,342 | \$ 7,945 | \$ 2,603 | \$ 9,534 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ 2,833 | \$ 2,833 | \$ 3,400 | |
| ADVERTISING & MARKETING | \$ - | \$ 5,443 | \$ 5,167 | \$ (276) | \$ 6,200 | |
| TELEPHONE & COMMUNICATIONS | \$ 1,859 | \$ 8,056 | \$ 10,500 | \$ 2,444 | \$ 12,600 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ 1,435 | \$ 6,569 | \$ 6,667 | \$ 98 | \$ 8,000 | |
| TENANT SERVICES CONTRACTS | \$ 298 | \$ 5,746 | \$ 1,875 | \$ (3,871) | \$ 2,250 | |
| UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| WATER | \$ 8,347 | \$ 87,506 | \$ 107,500 | \$ 19,994 | \$ 129,000 | |
| ELECTRICITY | \$ 1,499 | \$ 9,171 | \$ 10,500 | \$ 1,329 | \$ 12,600 | |
| GAS | \$ 1,260 | \$ 6,655 | \$ 5,000 | \$ (1,655) | \$ 6,000 | |
| SEWER | \$ 8,826 | \$ 87,841 | \$ 94,167 | \$ 6,326 | \$ 113,000 | |
| GARBAGE | \$ 10,072 | \$ 100,338 | \$ 114,260 | \$ 13,922 | \$ 137,112 | |
| MAINTENANCE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| LABOR | \$ 14,931 | \$ 160,148 | \$ 141,424 | \$ (18,724) | \$ 169,709 | |
| MATERIALS | \$ 14,531 | \$ 143,850 | \$ 106,500 | \$ (37,350) | \$ 127,800 | |
| CONTRACTS | \$ 38,958 | \$ 177,322 | \$ 106,250 | \$ (71,072) | \$ 127,500 | |
| PROTECTION SERVICES | \$ 1,003 | \$ 10,784 | \$ 10,000 | \$ (784) | \$ 12,000 | |
| GENERAL EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| INSURANCE | \$ 10,428 | \$ 109,169 | \$ 115,833 | \$ 6,664 | \$ 139,000 | |
| PILOT/REAL ESTATE TAXES | \$ 3,628 | \$ 36,284 | \$ 36,667 | \$ 383 | \$ 44,000 | |
| EMPLOYEE BENEFITS | \$ 32,295 | \$ 340,141 | \$ 419,518 | \$ 79,376 | \$ 503,421 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ 6,215 | \$ - | \$ (6,215) | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ 1,209 | \$ 21,354 | \$ 4,167 | \$ (17,187) | \$ 5,000 | |
| HAPS | \$ 808,877 | \$ 7,954,345 | \$ 9,836,477 | \$ 1,882,132 | \$ 11,803,772 | |
| MORTGAGE INTEREST | 12,979 | 125,177 | 147,500 | 22,323 | 177,000 | |
| INTEREST EXPENSE - CITY LOANS | 3,985 | 39,850 | - | (39,850) | - | |
| HAP Port-In | 9,576 | 88,184 | - | (88,184) | - | |
| TOTAL OPERATING EXPENSES | \$ 1,083,369 | \$ 10,394,467 | \$ 12,322,945 | \$ 1,928,478 | \$ 14,787,534 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | | | | |
| OPERATING RESERVE DEPOSIT - 3% | | | | | | |
| NET INCOME (LOSS) | \$ (3,837) | \$ 156,155 | \$ 2,038,494 | \$ (1,882,339) | \$ 2,446,193 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
PUBLIC HOUSING (LEAHY SQUARE)
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ 23,106 | \$ 311,215 | \$ - | \$ 311,215 | \$ - | |
| RENTAL INCOME | \$ 86,578 | \$ 896,507 | \$ 3,031,720 | \$ (2,135,213) | \$ 3,638,064 | |
| INVESTMENT INCOME | \$ 214 | \$ 1,060 | \$ - | \$ 1,060 | \$ - | |
| OTHER INCOME | \$ 2,073 | \$ 35,023 | \$ - | \$ 35,023 | \$ - | |
| FEE INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 111,970 | \$ 1,243,805 | \$ 3,031,720 | \$ (1,787,915) | \$ 3,638,064 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 14,786 | \$ 251,256 | \$ 362,589 | \$ 111,334 | \$ 435,107 | |
| LEGAL | \$ 5,799 | \$ 15,442 | \$ 11,250 | \$ (4,192) | \$ 13,500 | |
| TRAVEL/TRAINING | \$ 1,705 | \$ 18,495 | \$ 4,667 | \$ (13,828) | \$ 5,600 | |
| AUDIT | \$ - | \$ 14,180 | \$ 12,083 | \$ (2,097) | \$ 14,500 | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 696 | \$ 5,554 | \$ 1,000 | \$ (4,554) | \$ 1,200 | |
| MEMBERSHIP FEES | \$ - | \$ 1,723 | \$ 3,750 | \$ 2,027 | \$ 4,500 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 6,272 | \$ 58,949 | \$ 58,333 | \$ (616) | \$ 70,000 | |
| OFFICE SUPPLIES & EXPENSE | \$ 941 | \$ 8,049 | \$ 10,000 | \$ 1,951 | \$ 12,000 | |
| POSTAGE & SHIPPING | \$ 482 | \$ 1,533 | \$ 1,667 | \$ 134 | \$ 2,000 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ 2,083 | \$ 2,083 | \$ 2,500 | |
| ADVERTISING & MARKETING | \$ - | \$ 2,993 | \$ 1,667 | \$ (1,327) | \$ 2,000 | |
| TELEPHONE & COMMUNICATIONS | \$ 1,022 | \$ 4,494 | \$ 6,000 | \$ 1,506 | \$ 7,200 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ 1,124 | \$ 5,561 | \$ 5,833 | \$ 273 | \$ 7,000 | |
| TENANT SERVICES CONTRACTS | \$ 298 | \$ 2,715 | \$ 1,250 | \$ (1,465) | \$ 1,500 | |
| UTILITIES | | | | | | |
| WATER | \$ 5,383 | \$ 57,144 | \$ 71,667 | \$ 14,523 | \$ 86,000 | |
| ELECTRICITY | \$ 1,542 | \$ 8,561 | \$ 9,167 | \$ 605 | \$ 11,000 | |
| GAS | \$ 978 | \$ 3,734 | \$ 2,083 | \$ (1,651) | \$ 2,500 | |
| SEWER | \$ 6,646 | \$ 66,145 | \$ 71,667 | \$ 5,522 | \$ 86,000 | |
| GARBAGE | \$ 6,999 | \$ 70,015 | \$ 82,500 | \$ 12,485 | \$ 99,000 | |
| MAINTENANCE | | | | | | |
| LABOR | \$ 13,736 | \$ 147,336 | \$ 130,110 | \$ (17,226) | \$ 156,132 | |
| MATERIALS | \$ 13,640 | \$ 123,023 | \$ 62,500 | \$ (60,523) | \$ 75,000 | |
| CONTRACTS | \$ 31,424 | \$ 111,225 | \$ 50,000 | \$ (61,225) | \$ 60,000 | |
| PROTECTION SERVICES | \$ 1,003 | \$ 10,784 | \$ 10,000 | \$ (784) | \$ 12,000 | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ 5,763 | \$ 61,717 | \$ 75,000 | \$ 13,283 | \$ 90,000 | |
| PILOT/REAL ESTATE TAXES | \$ 3,628 | \$ 36,284 | \$ 36,667 | \$ 383 | \$ 44,000 | |
| EMPLOYEE BENEFITS | \$ 14,672 | \$ 170,821 | \$ 221,659 | \$ 50,838 | \$ 265,991 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ 6,215 | \$ - | \$ (6,215) | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ - | \$ 8,407 | \$ - | \$ (8,407) | \$ - | |
| HAPS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MORTGAGE INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL OPERATING EXPENSES | \$ 138,539 | \$ 1,272,355 | \$ 1,305,192 | \$ 32,837 | \$ 1,566,230 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | | | | |
| OPERATING RESERVE DEPOSIT - 3% | | | | | | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
 INCOME STATEMENT
 PUBLIC HOUSING (LEAHY SQUARE)
 April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ (26,568) | \$ (28,550) | \$ 1,726,528 | \$ (1,755,078) | \$ 2,071,834 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
HOUSING CHOICE VOUCHER
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|-------------------------------------|
| HAP INCOME | \$ 832,149 | \$ 7,958,279 | \$ 9,836,477 | \$ (1,878,198) | \$ 11,803,772 | does not include Mainstream funding |
| RENTAL INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER INCOME | \$ 19,364 | \$ 199,444 | \$ 183,333 | \$ 16,111 | \$ 220,000 | |
| ADMIN FEE INCOME | \$ 60,969 | \$ 613,080 | \$ 750,000 | \$ (136,920) | \$ 900,000 | |
| TOTAL REVENUES | \$ 912,482 | \$ 8,770,803 | \$ 10,769,810 | \$ (1,999,007) | \$ 12,923,772 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 27,845 | \$ 265,566 | \$ 382,411 | \$ 116,845 | \$ 458,893 | |
| LEGAL | \$ 3,052 | \$ 8,125 | \$ 833 | \$ (7,292) | \$ 1,000 | |
| TRAVEL/TRAINING | \$ 659 | \$ 6,980 | \$ 2,500 | \$ (4,480) | \$ 3,000 | |
| AUDIT | \$ - | \$ 9,282 | \$ 10,417 | \$ 1,135 | \$ 12,500 | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ 1,250 | \$ 12,500 | \$ 12,500 | \$ - | \$ 15,000 | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 456 | \$ 12,584 | \$ 11,667 | \$ (918) | \$ 14,000 | |
| MEMBERSHIP FEES | \$ - | \$ 1,115 | \$ 2,417 | \$ 1,302 | \$ 2,900 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 24,036 | \$ 100,206 | \$ 66,667 | \$ (33,540) | \$ 80,000 | |
| OFFICE SUPPLIES & EXPENSE | \$ 438 | \$ 3,636 | \$ 8,333 | \$ 4,698 | \$ 10,000 | |
| POSTAGE & SHIPPING | \$ 653 | \$ 3,419 | \$ 5,820 | \$ 2,401 | \$ 6,984 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ 750 | \$ 750 | \$ 900 | |
| ADVERTISING & MARKETING | \$ - | \$ 1,959 | \$ 1,667 | \$ (293) | \$ 2,000 | |
| TELEPHONE & COMMUNICATIONS | \$ 669 | \$ 2,850 | \$ 3,583 | \$ 734 | \$ 4,300 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ - | \$ - | \$ 417 | \$ 417 | \$ 500 | |
| TENANT SERVICES CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| UTILITIES | | | | | | |
| WATER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ELECTRICITY | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GAS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GARBAGE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MAINTENANCE | | | | | | |
| LABOR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MATERIALS | \$ 40 | \$ 157 | \$ - | \$ (157) | \$ - | |
| CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROTECTION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ 3,733 | \$ 37,962 | \$ 33,333 | \$ (4,629) | \$ 40,000 | |
| PILOT/REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EMPLOYEE BENEFITS | \$ 15,631 | \$ 148,005 | \$ 169,793 | \$ 21,789 | \$ 203,752 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CARES ACT - MISC EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXP - PO Admin Fees | \$ 1,209 | \$ 12,321 | \$ 4,167 | \$ (8,155) | \$ 5,000 | |
| HAPS | \$ 808,877 | \$ 7,954,345 | \$ 9,836,477 | \$ 1,882,132 | \$ 11,803,772 | |
| HAP Port-In | \$ 9,576 | \$ 88,184 | \$ - | \$ (88,184) | \$ - | |
| TOTAL OPERATING EXPENSES | \$ 898,122 | \$ 8,669,196 | \$ 10,553,751 | \$ 1,884,555 | \$ 12,664,501 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | | | | |
| OPERATING RESERVE DEPOSIT - 3% | | | | | | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
 INCOME STATEMENT
 HOUSING CHOICE VOUCHER
 April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ 14,360 | \$ 101,607 | \$ 216,059 | \$ (114,452) | \$ 259,271 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
GENERAL FUND
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RENTAL INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| INVESTMENT INCOME | \$ 86 | \$ 388 | \$ - | \$ 388 | \$ - | |
| OTHER INCOME | \$ - | \$ 2,690 | \$ 4,969 | \$ (2,279) | \$ 5,963 | |
| FEE INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 86 | \$ 3,078 | \$ 4,969 | \$ (1,891) | \$ 5,963 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| LEGAL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TRAVEL/TRAINING | \$ - | \$ - | \$ - | \$ - | \$ - | |
| AUDIT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MEMBERSHIP FEES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| NON-DWELLING SERVICE CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OFFICE SUPPLIES & EXPENSE | \$ - | \$ 31 | \$ - | \$ (31) | \$ - | |
| POSTAGE & SHIPPING | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ADVERTISING & MARKETING | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TELEPHONE & COMMUNICATIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ - | \$ 512 | \$ - | \$ (512) | \$ - | |
| TENANT SERVICES CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| UTILITIES | | | | | | |
| WATER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ELECTRICITY | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GAS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GARBAGE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MAINTENANCE | | | | | | |
| LABOR | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MATERIALS | \$ - | \$ 2,000 | \$ - | \$ (2,000) | \$ - | |
| CONTRACTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROTECTION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PILOT/REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EMPLOYEE BENEFITS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ - | \$ 625 | \$ - | \$ (625) | \$ - | |
| HAPS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MORTGAGE INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL OPERATING EXPENSES | \$ - | \$ 3,168 | \$ - | \$ (3,168) | \$ - | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | | | | |
| OPERATING RESERVE DEPOSIT - 3% | | | | | | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
 INCOME STATEMENT
 GENERAL FUND
 April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ 86 | \$ (90) | \$ 4,969 | \$ (5,059) | \$ 5,963 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
BLUEBELL
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RENTAL INCOME | \$ 35,743 | \$ 351,449 | \$ 377,220 | \$ (25,771) | \$ 452,664 | |
| INVESTMENT INCOME | \$ 15 | \$ 93 | \$ - | \$ 93 | \$ - | |
| OTHER INCOME | \$ - | \$ 1,544 | \$ - | \$ 1,544 | \$ - | |
| FEE INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 35,758 | \$ 353,086 | \$ 377,220 | \$ (24,134) | \$ 452,664 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 1,613 | \$ 20,381 | \$ 35,763 | \$ 15,382 | \$ 42,916 | |
| LEGAL | \$ 509 | \$ 1,354 | \$ 2,917 | \$ 1,562 | \$ 3,500 | |
| TRAVEL/TRAINING | \$ 110 | \$ 1,171 | \$ 600 | \$ (571) | \$ 720 | |
| AUDIT | \$ - | \$ 1,547 | \$ 1,667 | \$ 120 | \$ 2,000 | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ 125 | \$ 1,250 | \$ 1,250 | \$ - | \$ 1,500 | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 76 | \$ 605 | \$ 125 | \$ (480) | \$ 150 | |
| MEMBERSHIP FEES | \$ - | \$ 186 | \$ 417 | \$ 231 | \$ 500 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 4,199 | \$ 22,847 | \$ 5,000 | \$ (17,847) | \$ 6,000 | |
| OFFICE SUPPLIES & EXPENSE | \$ 73 | \$ 497 | \$ 833 | \$ 336 | \$ 1,000 | |
| POSTAGE & SHIPPING | \$ 62 | \$ 230 | \$ 250 | \$ 20 | \$ 300 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ADVERTISING & MARKETING | \$ - | \$ 327 | \$ 1,667 | \$ 1,340 | \$ 2,000 | |
| TELEPHONE & COMMUNICATIONS | \$ 112 | \$ 475 | \$ 583 | \$ 108 | \$ 700 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ 190 | \$ 252 | \$ 417 | \$ 165 | \$ 500 | |
| TENANT SERVICES CONTRACTS | \$ - | \$ 1,037 | \$ 208 | \$ (829) | \$ 250 | |
| UTILITIES | | | | | | |
| WATER | \$ 2,228 | \$ 23,594 | \$ 29,167 | \$ 5,573 | \$ 35,000 | |
| ELECTRICITY | \$ - | \$ 277 | \$ 833 | \$ 557 | \$ 1,000 | |
| GAS | \$ - | \$ 68 | \$ - | \$ (68) | \$ - | |
| SEWER | \$ 1,382 | \$ 13,758 | \$ 13,333 | \$ (425) | \$ 16,000 | |
| GARBAGE | \$ 1,882 | \$ 18,417 | \$ 19,260 | \$ 843 | \$ 23,112 | |
| MAINTENANCE | | | | | | |
| LABOR | \$ 747 | \$ 8,007 | \$ 7,071 | \$ (937) | \$ 8,485 | |
| MATERIALS | \$ 615 | \$ 15,957 | \$ 37,500 | \$ 21,543 | \$ 45,000 | |
| CONTRACTS | \$ 5,332 | \$ 45,661 | \$ 50,000 | \$ 4,339 | \$ 60,000 | |
| PROTECTION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ 622 | \$ 6,327 | \$ 5,000 | \$ (1,327) | \$ 6,000 | |
| PILOT/REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EMPLOYEE BENEFITS | \$ 1,299 | \$ 13,820 | \$ 20,104 | \$ 6,284 | \$ 24,125 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| HAPS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MORTGAGE INTEREST | \$ 7,806 | \$ 76,983 | \$ 97,500 | \$ 20,517 | \$ 117,000 | |
| TOTAL OPERATING EXPENSES | \$ 28,982 | \$ 275,028 | \$ 331,465 | \$ 56,437 | \$ 397,758 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | \$ - | \$ - | \$ - | |
| OPERATING RESERVE DEPOSIT - 3% | | | \$ - | \$ - | \$ - | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE

INCOME STATEMENT

BLUEBELL

April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ 6,776 | \$ 78,058 | \$ 45,755 | \$ 32,303 | \$ 54,906 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
CHESTNUT
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RENTAL INCOME | \$ 8,023 | \$ 78,101 | \$ 78,030 | \$ 71 | \$ 93,636 | |
| INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER INCOME | \$ - | \$ 307 | \$ - | \$ 307 | \$ - | |
| FEE INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 8,023 | \$ 78,408 | \$ 78,030 | \$ 378 | \$ 93,636 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 269 | \$ 3,470 | \$ 4,621 | \$ 1,151 | \$ 5,545 | |
| LEGAL | \$ 85 | \$ 226 | \$ 833 | \$ 608 | \$ 1,000 | |
| TRAVEL/TRAINING | \$ 18 | \$ 179 | \$ 83 | \$ (96) | \$ 100 | |
| AUDIT | \$ - | \$ 258 | \$ 417 | \$ 159 | \$ 500 | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 13 | \$ 101 | \$ 42 | \$ (59) | \$ 50 | |
| MEMBERSHIP FEES | \$ - | \$ 31 | \$ 42 | \$ 11 | \$ 50 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 103 | \$ 813 | \$ 2,213 | \$ 1,400 | \$ 2,655 | |
| OFFICE SUPPLIES & EXPENSE | \$ 12 | \$ 83 | \$ 417 | \$ 334 | \$ 500 | |
| POSTAGE & SHIPPING | \$ 16 | \$ 55 | \$ 83 | \$ 28 | \$ 100 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ADVERTISING & MARKETING | \$ - | \$ 54 | \$ 83 | \$ 29 | \$ 100 | |
| TELEPHONE & COMMUNICATIONS | \$ 19 | \$ 79 | \$ 125 | \$ 46 | \$ 150 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ 50 | \$ 112 | \$ - | \$ (112) | \$ - | |
| TENANT SERVICES CONTRACTS | \$ - | \$ - | \$ 208 | \$ 208 | \$ 250 | |
| UTILITIES | | | | | | |
| WATER | \$ 407 | \$ 3,405 | \$ 3,333 | \$ (72) | \$ 4,000 | |
| ELECTRICITY | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GAS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SEWER | \$ 319 | \$ 3,175 | \$ 3,333 | \$ 158 | \$ 4,000 | |
| GARBAGE | \$ 476 | \$ 4,762 | \$ 5,000 | \$ 238 | \$ 6,000 | |
| MAINTENANCE | | | | | | |
| LABOR | \$ 149 | \$ 1,602 | \$ 1,414 | \$ (187) | \$ 1,697 | |
| MATERIALS | \$ 234 | \$ 1,459 | \$ 1,083 | \$ (375) | \$ 1,300 | |
| CONTRACTS | \$ 858 | \$ 6,241 | \$ 4,167 | \$ (2,075) | \$ 5,000 | |
| PROTECTION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ 104 | \$ 1,055 | \$ 833 | \$ (221) | \$ 1,000 | |
| PILOT/REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EMPLOYEE BENEFITS | \$ 231 | \$ 2,497 | \$ 2,654 | \$ 157 | \$ 3,185 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| INTEREST EXPENSE - CITY LOANS | \$ 1,738 | \$ 17,375 | \$ - | \$ (17,375) | \$ - | |
| MORTGAGE INTEREST | \$ 2,431 | \$ 24,014 | \$ 25,000 | \$ 986 | \$ 30,000 | |
| TOTAL OPERATING EXPENSES | \$ 7,532 | \$ 71,045 | \$ 55,985 | \$ (15,060) | \$ 67,182 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | \$ - | \$ - | \$ - | |
| OPERATING RESERVE DEPOSIT - 3% | | | \$ - | \$ - | \$ - | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE

INCOME STATEMENT

CHESTNUT

April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ 491 | \$ 7,363 | \$ 22,045 | \$ (14,682) | \$ 26,454 | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE
INCOME STATEMENT
LAS POSADAS
April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|---|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| REVENUES: | | | | | | |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RENTAL INCOME | \$ 8,744 | \$ 95,106 | \$ 99,690 | \$ (4,584) | \$ 119,628 | |
| INVESTMENT INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER INCOME | \$ 2,469 | \$ 6,336 | \$ - | \$ 6,336 | \$ - | |
| FEE INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL REVENUES | \$ 11,213 | \$ 101,442 | \$ 99,690 | \$ 1,752 | \$ 119,628 | |
| EXPENSES: | | | | | | |
| ADMINISTRATIVE SALARIES | \$ 538 | \$ 6,940 | \$ 9,243 | \$ 2,302 | \$ 11,091 | |
| LEGAL | \$ 170 | \$ 451 | \$ 833 | \$ 382 | \$ 1,000 | |
| TRAVEL/TRAINING | \$ 35 | \$ 356 | \$ 83 | \$ (272) | \$ 100 | |
| AUDIT | \$ - | \$ 516 | \$ 417 | \$ (99) | \$ 500 | |
| SUNDRY ADMINISTRATIVE | | | | | | |
| OFFICE RENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PUBLICATIONS & SUBSCRIPTIONS | \$ 25 | \$ 202 | \$ 42 | \$ (160) | \$ 50 | |
| MEMBERSHIP FEES | \$ - | \$ 62 | \$ 83 | \$ 21 | \$ 100 | |
| NON-DWELLING SERVICE CONTRACTS | \$ 207 | \$ 1,616 | \$ 2,424 | \$ 809 | \$ 2,909 | |
| OFFICE SUPPLIES & EXPENSE | \$ 24 | \$ 166 | \$ 417 | \$ 251 | \$ 500 | |
| POSTAGE & SHIPPING | \$ 25 | \$ 104 | \$ 125 | \$ 21 | \$ 150 | |
| OFFICE EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ADVERTISING & MARKETING | \$ - | \$ 109 | \$ 83 | \$ (26) | \$ 100 | |
| TELEPHONE & COMMUNICATIONS | \$ 37 | \$ 158 | \$ 208 | \$ 50 | \$ 250 | |
| BANK FEES & MISC EXPENSE/MISC CARES ACT | \$ 70 | \$ 132 | \$ - | \$ (132) | \$ - | |
| TENANT SERVICES CONTRACTS | \$ - | \$ 1,994 | \$ 208 | \$ (1,786) | \$ 250 | |
| UTILITIES | | | | | | |
| WATER | \$ 328 | \$ 3,363 | \$ 3,333 | \$ (30) | \$ 4,000 | |
| ELECTRICITY | \$ (43) | \$ 333 | \$ 500 | \$ 167 | \$ 600 | |
| GAS | \$ 282 | \$ 2,853 | \$ 2,917 | \$ 63 | \$ 3,500 | |
| SEWER | \$ 479 | \$ 4,762 | \$ 5,833 | \$ 1,071 | \$ 7,000 | |
| GARBAGE | \$ 714 | \$ 7,144 | \$ 7,500 | \$ 356 | \$ 9,000 | |
| MAINTENANCE | | | | | | |
| LABOR | \$ 299 | \$ 3,203 | \$ 2,829 | \$ (374) | \$ 3,395 | |
| MATERIALS | \$ 2 | \$ 1,255 | \$ 5,417 | \$ 4,162 | \$ 6,500 | |
| CONTRACTS | \$ 1,344 | \$ 14,195 | \$ 2,083 | \$ (12,111) | \$ 2,500 | |
| PROTECTION SERVICES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GENERAL EXPENSES | | | | | | |
| INSURANCE | \$ 207 | \$ 2,109 | \$ 1,667 | \$ (442) | \$ 2,000 | |
| PILOT/REAL ESTATE TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EMPLOYEE BENEFITS | \$ 462 | \$ 4,998 | \$ 5,307 | \$ 309 | \$ 6,368 | |
| COLLECTION LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CASUALTY LOSSES | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXTRAORD MAINT / EQUIPT REPL | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROPERTY BETTER / ADDITIONS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER GENERAL EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| INTEREST EXPENSE - CITY LOANS | \$ 2,248 | \$ 22,475 | \$ - | \$ (22,475) | \$ - | |
| MORTGAGE INTEREST | \$ 2,742 | \$ 24,180 | \$ 25,000 | \$ 820 | \$ 30,000 | |
| TOTAL OPERATING EXPENSES | \$ 10,194 | \$ 103,675 | \$ 76,553 | \$ (27,123) | \$ 91,863 | |
| REPLACEMENT RESERVE DEPOSIT - 5% | | | | | | |
| OPERATING RESERVE DEPOSIT - 3% | | | | | | |

HOUSING AUTHORITY OF THE CITY OF LIVERMORE

INCOME STATEMENT

LAS POSADAS

April 30, 2023

| | Period to Date Actual 4/30/23 | Year to Date Actual 7/1/22-4/30/23 | Year to Date Budget 7/1/22-4/30/23 | Variance Better/(Worse) | Annual Budget 7/1/22-6/30/23 | Comments |
|-------------------|-------------------------------------|--|--|----------------------------|------------------------------------|----------|
| NET INCOME (LOSS) | \$ 1,018 | \$ (2,233) | \$ 23,138 | \$ (25,371) | \$ 27,765 | |