



**HOUSING AND COMMUNITY  
DEVELOPMENT (HCD) COMMISSION  
REGULAR MEETING**

**JUNE 4, 2026**

**COMMISSIONERS**

Jared Bunde (Chair)  
S. Bre Jackson (Vice Chair)  
Nicholas Cassidy  
Lynda Daniels  
Brianna Rogers  
Dana Stueland  
Carmen Marie Vance

**HYBRID MEETING**  
[www.Cityofvallejo.net](http://www.Cityofvallejo.net)

**7:00 PM**

**Council Chambers  
555 Santa Clara Street  
Vallejo, CA 94590**

<p>NOTICE: Members of the Public will be able to participate in-person or remotely via Zoom</p>	<p>City Hall and the Council Chambers will be open to members of the public 30 minutes prior to the start of the meeting.</p>
<p><b>PUBLIC COMMENT:</b> Members of the Public may provide public comments during the Meeting in person or via ZOOM (<a href="https://ZoomRegular.Cityofvallejo.net">https://ZoomRegular.Cityofvallejo.net</a>), or via phone, by dialing (669) 900-6833.</p>	<p>For additional instructions on how to speak remotely during public comment, please visit, <a href="http://www.cityofvallejo.net/publiccomment">www.cityofvallejo.net/publiccomment</a></p>
<p><b>VIEW THE MEETING:</b> There are four different ways you can view this public meeting:</p> <ul style="list-style-type: none"> <li>• In Person</li> <li>• Watch Vallejo local channel 28</li> <li>• Stream from the City website: <a href="http://www.cityofvallejo.net/Streaming">www.cityofvallejo.net/Streaming</a></li> <li>• Join the Zoom webinar: <a href="https://ZoomRegular.Cityofvallejo.net">https://ZoomRegular.Cityofvallejo.net</a></li> </ul>	<p>Scan QR code for live captions and translation in Spanish and Tagalog.</p> <div align="right">  </div>
<p align="center"><b>Hybrid Options are available for members of the public to participate. To participate remotely</b></p>	
<p><b><u>Option to Join by Computer</u></b> From your browser go to <a href="https://ZoomRegular.CityofVallejo.net">https://ZoomRegular.CityofVallejo.net</a> to launch and join the zoom application. Meeting ID: 914 0075 0676# Meeting Password: 131313</p>	<p><b><u>Option to Join by Phone</u></b> Dial (669) 900-6833 Enter Meeting ID: 914 0075 0676# Meeting Password: 131313 Press *9 to digitally raise your hand from the phone. Press *6 to unmute/mute</p>
<p>Any supplemental writing related to an agenda item for an open session of a regular meeting that is distributed to all or a majority of all members of the Commission less than 72 hours before the meeting will be posted concurrently on the City’s website at <a href="http://www.cityofvallejo.net/agendas">www.cityofvallejo.net/agendas</a> Written material distributed during the meeting, will be available at the meeting if prepared by the City or after the meeting if prepared by someone else. Such materials may be obtained from the Commission Secretary.</p>	



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## **AGENDA**

**1. CALL TO ORDER**

**2. ADMINISTRATION OF OATH OF OFFICE**

**3. PLEDGE OF ALLEGIANCE**

**4. ROLL CALL**

**5. PRESENTATIONS AND COMMENDATIONS**

**A. PRESENTATION FROM VALLEJO TOGETHER**

**6. REPORT OF THE CITY COUNCIL LIAISON**

**7. COMMUNITY FORUM**

*Anyone wishing to address the Commission on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Commission to resolve, is requested to sign in to the Public Speaker's kiosk located in the back of the Council Chambers or submit a completed speaker card to the Staff Secretary. When called upon, each speaker should step to the podium, state his /her name, and address for the record. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300.*

**8. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS**

*Members of the public wishing to address the Commission on Consent Calendar Items are requested to sign in to the Public Speaker's kiosk located in the back of the Council Chambers or submit a completed speaker card to the Staff Secretary. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.02.310. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Commission. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*

**9. CONSENT CALENDAR AND APPROVAL OF AGENDA**

**A. APPROVAL OF AGENDA**

Recommendation: By motion, approve the agenda for the June 4, 2026 regular meeting of the Housing and Community Development Commission

**B. APPROVAL OF MINUTES**

Recommendation: By motion, approve meeting minutes from May 7, 2026 and May 28, 2026.

**10. ACTION CALENDAR**

*NOTICE: Members of the public wishing to address the Commission on Action Calendar Items are requested to sign in to the Public Speaker's kiosk located in the back of the Council Chambers or submit a completed*

speaker card to the Staff Secretary. Each speaker is limited to five minutes pursuant to Vallejo Municipal Code Section 2.02.420.

**A. ADOPT A RESOLUTION RECOMMENDING THAT THE HOUSING AUTHORITY BOARD OF DIRECTORS ADOPT THE PROPOSED FISCAL YEAR 2026-27 BUDGET OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO**

Recommendation: Adopt the enclosed Resolution recommending that the Board of Directors of the Housing Authority of the City of Vallejo (HACV) approve the proposed Budget of the HACV for Fiscal Year 2026-27, (July 1, 2026, through June 30, 2027) as set forth in Attachment 2, and also shown as Exhibit 1 to Attachment 1.

Contact: Alicia M. Jones, Housing Director  
(707) 648-4408, [alicia.jones@cityofvallejo.net](mailto:alicia.jones@cityofvallejo.net)

**B. CONSIDER REQUEST BY COMMISSIONER CASSIDY TO AGENDIZE AT A FUTURE REGULAR MEETING A DISCUSSION/PRESENTATION ON THE WHITE SLOUGH COMMUNITY-LED STRATEGIC PLANNING INITIATIVE (STEP 1 OF A 2-STEP PROCESS)**

**C. DISCUSSION AND CREATION OF AN AD HOC COMMITTEE FOR THE IMPLEMENTATION OF THE HOUSING AND COMMUNITY DEVELOPMENT COMMISSION'S WORK PLAN (STEP 2 OF A 2-STEP PROCESS)**

**11. WRITTEN COMMUNICATIONS**

**12. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE HOUSING AND COMMUNITY DEVELOPMENT COMMISSION**

**A. REPORT OF THE SECRETARY**

**B. REPORT OF THE CITY ATTORNEY**

**C. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE HOUSING AND COMMUNITY DEVELOPMENT COMMISSION**

**D. REPORT OF AD HOC COMMITTEES**

**13. OTHER**

**14. ADJOURNMENT**

**ADDITIONAL CITY INFORMATION**

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**AFFIDAVIT OF POSTING:** I Chari Francisco, do hereby certify that I have caused a true copy of the above notice and agenda to be delivered to each of the members of the City of Vallejo Housing and Community Development Commission, at the time and in the manner prescribed by law and that this agenda was posted at Vallejo City Hall, 555 Santa Clara Street, Vallejo, California at 4:25pm, May 29th, 2026.

Dated: May 29th, 2026



Chari Francisco, Secretary

**ACTION MINUTES**

**1. Call to Order**

The Housing and Community Development (HCD) Commission of the City of Vallejo met in a regular meeting at 7:09 p.m. on Thursday, May 7, 2026.

**2. Pledge of Allegiance**

Chair Bunde led the Pledge of Allegiance.

**3. Administration of Oath of Office**

Chair Bunde announce that this item will be moved to the regular June commission meeting, as Council Member Lediju is not present to administer the office.

**4. Roll Call**

Present: Commission Chair: Bunde, Commission Vice-Chair: Jackson, Commissioners: Cassidy, Daniels, Stueland, Vance

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

Liaison: Councilmember Lediju, Absent

Staff: Chari Francisco, Administrative Manager/HCD Commission Secretary  
Alicia Jones, Housing Director  
Laura Zagaroli, City Attorney

**5. Presentations and Commendations**

None

**6. Report of the City Council Liaison**

None

**7. Community Forum**

None

**8. Public Comment Regarding Consent Calendar Items**

None

**9. Consent Calendar and Approval of the Agenda**

## **A. Approval of Agenda**

Commissioner Daniels made a motion to approve the agenda for May 7, 2026. This was seconded by Commissioner Stueland.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

## **B. Approval of Minutes**

Commissioner Cassidy made a motion to approve the meeting minutes from April 2, 2026. Commission Vice-Chair Jackson seconded this motion.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

## **10. Action Calendar**

### **A. ADOPT A RESOLUTION RECOMMENDING THAT THE CITY COUNCIL DIRECT STAFF TO TAKE THE NECESSARY STEPS TO PURSUE THE STATE'S PROHOUSING DESIGNATION**

Staff member Hector Rojas presented on the purpose and benefits of pursuing the state's Prohousing Designation. Rojas and Director Jones responded to questions from commissioners.

A member of the public from Vallejo Housing Justice Coalition commented on policies that could make the City's pursuit of the states Prohousing Designation more effective in the long run.

A member of the public from Vallejo Homeless Union commented on the City's violation of constitutional right and the need to comply with policy if they plan to pursue the state's Prohousing Designation.

Commission Chair Jackson made a motion to adopt a resolution recommending that the City Council direct staff to take the necessary steps to pursue the State's Prohousing Designation. Commissioner Vance seconded this motion.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

**B. CONSIDER REQUEST BY CHAIR BUNDE TO AGENDIZE AT FUTURE REGULAR MEETINGS PRESENTATIONS BY LOCAL NON-PROFIT ORGANIZATIONS (STEP 1 OF A 2-STEP PROCESS)**

A member of the public from Vallejo Housing Justice Coalition commented on the White Slough's processes and spoke in support of the practices of Vallejo's local nonprofits.

A member of the public from the Vallejo Homeless Union commented on the White Slough's processes and requested that community organizations without a 501c3 status also be agendized.

Vice-Chair Jackson made a motion to consider Chair Bunde's request for local non-profit organizations to present at subsequent meetings. Commissioner Stueland seconded the motion.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

**C. CONSIDER REQUEST BY CHAIR BUNDE TO AGENDIZE AT A FUTURE REGULAR MEETING THE DISCUSSION AND CREATION OF AD HOC**

**COMMITTEES FOR THE IMPLEMENTATION OF THE HOUSING AND COMMUNITY DEVELOPMENT COMMISSION'S WORKPLAN (STEP 1 OF A 2-STEP PROCESS)**

Vice-Chair Jackson made a motion to consider Chair Bunde's request and direct staff to prepare and present relevant materials at a subsequent meeting. Commissioner Vance seconded this motion.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

**D. CONSIDER REQUEST BY CHAIR BUNDE TO AGENDIZE AT A FUTURE REGULAR MEETING THE DISCUSSION OF FORMING A STANDING COMMITTEE (STEP 1 OF A 2-STEP PROCESS)**

City Attorney Zagaroli commented that due to staffing considerations, City staff does not recommend that a standing committee is formed. This request would need to be approved by City Council.

Director Jones responded to questions from commissioners.

Commission Vice-Chair Jackson made a motion to consider Chair Bunde's request and direct staff to prepare and present relevant materials at a subsequent meeting. Commissioner Stueland seconded this motion.

ROLL CALL:

Ayes: None

Noes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion fails to carry by commission members, 0-6-0.

**11. Written Communications**

None

**12. Regular Reports**

**A. Report of the Secretary**

None

**B. Report of the City Attorney**

None

**C. Report of the Presiding Officer and members of the Housing and Community Development Commission**

None

**D. Report of Ad Hoc Committees**

None

**13. Other Agenda Items**

Commissioner Cassidy requested that staff agendize a presentation/discussion on the White Slough Community-Led Strategic Planning Initiative.

**14. Adjournment**

There being no further business, at 8:47 p.m., the meeting was adjourned.

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JARED BUNDE, Chair

ATTEST:

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CHARI FRANCISCO, Secretary

**ACTION MINUTES**

**1. Call to Order**

The Housing and Community Development (HCD) Commission of the City of Vallejo met in a regular meeting at 7:10 p.m. on Thursday, May 28, 2026.

**2. Pledge of Allegiance**

Chair Bunde led the Pledge of Allegiance.

**3. Roll Call**

Present: Commission Chair: Bunde, Commission Vice-Chair: Jackson, Commissioners: Cassidy, Daniels, Stueland, Vance

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

Liaison: Councilmember Lediju, Absent

Staff: Chari Francisco, Administrative Manager/HCD Commission Secretary

**4. Action Calendar**

**A. PUBLIC HEARING: PROPOSED FISCAL YEAR 2026-27 ANNUAL ACTION PLAN**

Chair Bunde opened the public hearing.

Consultant Jean Adcock presented on the purpose and contents of the proposed Fiscal Year 2026-27 Annual Action Plan (AAP). Jean and Chari responded to questions from Commissioners.

Chair Bunde closed the public hearing.

Commissioner Cassidy made a motion to adopt the enclosed Resolution recommending approval by the City Council of the proposed Fiscal Year (FY) 2026-27 Annual Action Plan (AAP), which includes the allocation of FY 2026-27 Community Development Block Grant (CDBG) Program and HOME Investment Partnerships ("HOME") Program funds. Commissioner Vance seconded this motion.

ROLL CALL:

Ayes: Bunde, Cassidy, Daniels, Jackson, Stueland, Vance

Noes: None

Abstentions: Commissioners: None

Absent/Excused: Commissioners: None

Absent/Unexcused: Commissioners: None

The motion passed unanimously by commission members, 6-0-0.

## **5. Adjournment**

There being no further business, at 8:08 p.m., the meeting was adjourned.

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JARED BUNDE, Chair

ATTEST:

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CHARI FRANCISCO, Secretary



**DATE:** June 4, 2026  
**TO:** Housing & Community Development Chair and Commissioners  
**FROM:** Alicia M. Jones, Housing Director  
**SUBJECT:** **ADOPT A RESOLUTION RECOMMENDING THAT THE HOUSING AUTHORITY BOARD OF DIRECTORS ADOPT THE PROPOSED FISCAL YEAR 2026-27 BUDGET OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO**

**RECOMMENDATION**

Adopt the enclosed Resolution recommending that the Board of Directors of the Housing Authority of the City of Vallejo (HACV) approve the proposed Budget of the HACV for Fiscal Year 2026-27, (July 1, 2026, through June 30, 2027) as set forth in Attachment 2, and also shown as Exhibit 1 to Attachment 1.

**REASON FOR RECOMMENDATION**

The Housing Authority of the City of Vallejo (HACV) contracts with the City of Vallejo for the provision of financial management and other services. The HACV prepares a separate budget document for internal governance and operational transparency, which is subsequently incorporated into the City's Fiscal Year (FY) 2026–27 Proposed Budget.

Maintaining a separate budget enhances review efficiency for the HACV Board and improves public transparency regarding the Authority's financial position. Adoption of the Budget Resolution at this time will authorize HACV to continue operations beyond June 30, 2026, based on the most current and reasonable projections of revenues and expenditures, thereby ensuring continuity of services.

**BACKGROUND AND DISCUSSION**

In FY 2026-27, the HACV will continue to administer the Housing Choice Voucher (HCV) Program, more commonly known as the Section 8 Program, and its subprograms: Homeownership, Veterans Affairs Supportive Housing (VASH), Project-Based Voucher, and Family Self-Sufficiency (FSS). All programs administered by the HACV are funded by the U.S. Department of Housing and Urban Development (HUD).

The budget for FY 2026-27 consists of revenues and expenditures under different fund accounts for the HCV Program, namely, the Voucher Program Fund, Administration Program Fund, Housing Development Fund, and the Affordable Housing Fund. The total Proposed FY 2026-27 Expenditure Budget for HACV programs is \$31,623,989. The majority of these funds, 89 percent, represent Housing Assistance Payments (HAP) to homeowners on behalf of eligible Vallejo families. The HCV Program and sub-programs serve over 1,500 families in Vallejo each year.

**Voucher Program Fund (#123) and Administration Program Fund (#121)**

HUD provides funding for the HCV Program on a calendar-year cycle. Through its funding methodology, the level of funding for the HCV Program fluctuates annually. Housing Authorities are funded separately by HAP and Administrative Fees. HAP funding can only be used for rent or mortgage payments and utility reimbursements in the HCV Program and subprograms for eligible HCV Program households, and escrow payments for FSS Program participants. Administrative fees are revenues that housing authorities receive to fund daily operating expenses of the HCV Program, such as staff salaries and benefits, and office expenses.

The VASH Program provides rental assistance vouchers to homeless veterans along with ongoing support by caseworkers from Veterans Affairs to help them maintain a stable housing environment. The Project-Based

**Subject: ADOPT A RESOLUTION RECOMMENDING THAT THE HOUSING AUTHORITY BOARD OF DIRECTORS ADOPT THE PROPOSED FISCAL YEAR 2026-27 BUDGET OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO**

Voucher Program is a voucher assistance attached to specific housing units located in the city. Housing Authorities can use up to 30 percent of their allocated vouchers for project-based units. The FSS Program helps voucher families obtain employment that will lead to economic independence and self-sufficiency. The HACV partners with other non-profit agencies such as the Workforce Development Board of Solano County, SparkPoint/United Way, the Vallejo City Unified School District, Solano Family and Children's Services, Five Keys Charter School, and other welfare agencies and local resources to develop a comprehensive program which gives participating FSS Program family members and foster youth the skills and experience to enable them to move toward economic independence and self-sufficiency.

Operating Reserve Fund (#122)

The Operating Reserve Fund consisted of unspent administrative funding received from HUD prior to 2004. These were restricted funds and may only be spent on housing-related activities. Administrative funding received after 2004 is restricted only to Housing Choice Voucher Program-related activities. Account balances from the Operating Reserve Fund were transferred into the Administration Program Fund (#121) per HUD guidance.

Housing Development Fund (#124)

The Housing Development Fund is a non-federal and unrestricted fund created by the receipt of profits from the previous sale of a HACV-owned property (Waterstone at Vallejo) and is not associated with HUD housing activities. Revenues are all non-housing related, such as bond fees and rental income for the automated teller machine at the HACV building located at 200 Georgia Street.

Affordable Housing Fund (#126)

The Affordable Housing Fund was created after the dissolution of the Redevelopment Agency. The Housing Authority then became the housing successor agency, assuming the housing function of the former Redevelopment Agency. As such, the Housing Authority is eligible to receive loan repayments and bond administrative fees from developers of affordable housing projects financed by the Low- and Moderate-Income Housing Asset Fund.

This item is scheduled for a public hearing, review, and approval by the Board of Directors of the Housing Authority of the City of Vallejo at its special meeting on June 9, 2026.

**ATTACHMENTS**

1.	Resolution for FY 2026-27 HACV Budget CAO Stamp
2.	FY 2026-27 HACV Budget

**FISCAL IMPACT**

The total proposed FY 2025-26 Expenditure Budget for the HACV is \$23,652,950. Approval of this item accepts the HACV Proposed Budget for FY 2025-26, (July 1, 2025, through June 30, 2026). Funding for the Housing Authority is received entirely from HUD and other income, and therefore does not impact the City of Vallejo's General Fund.

**CONTACT**

Alicia M. Jones, Housing Director  
(707) 648-4408, [alicia.jones@cityofvallejo.net](mailto:alicia.jones@cityofvallejo.net)


Date: June 4, 2026

**Subject: ADOPT A RESOLUTION RECOMMENDING THAT THE HOUSING AUTHORITY  
BOARD OF DIRECTORS ADOPT THE PROPOSED FISCAL YEAR 2026-27 BUDGET  
OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO**

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Approved as to form:

By:  for \_\_\_\_\_  
Veronica Nebb, City Attorney

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE HOUSING AND COMMUNITY DEVELOPMENT COMMISSION  
RECOMMENDING THAT THE HOUSING AUTHORITY BOARD OF DIRECTORS APPROVE  
THE HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2026-27**

**WHEREAS**, the Housing Authority of the City of Vallejo prepares an annual budget to coincide with the City of Vallejo’s fiscal year; and

**WHEREAS**, the City of Vallejo published a general summary of the Proposed Budget, including the recommended budget for the Housing Authority of the City of Vallejo, information as to the times and places where copies of the Proposed Budget were available for inspection by the public, and the time and place for a public hearing on the Proposed Budget; and

**WHEREAS**, the Housing Authority of the City of Vallejo Fiscal Year 2026-27 budget was included on the City of Vallejo Proposed Budget document; and

**WHEREAS**, the Housing and Community Development Commission of the City of Vallejo has reviewed the Proposed Budget for Fiscal Year 2026-27 consisting of proposed expenditures and estimated revenue.

**WHEREAS**, the Housing Authority of the City of Vallejo Fiscal Year 2026-27 budget is attached to this Resolution as **Exhibit 1**.

**NOW, THEREFORE, BE IT RESOLVED** that the Housing and Community Development Commission hereby recommends approval by the Board of Directors of the Housing Authority of the City of Vallejo Proposed Budget for Fiscal Year 2026-27, as set forth in **Exhibit 1** of this Resolution, which is by this reference incorporated herein.

Adopted by the Housing and Community Development Commission at a special meeting held on June 4, 2026, with the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
JARED BUNDE, CHAIR

ATTEST:

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CHARI FRANCISCO, SECRETARY

Exhibit 1

Other Funds  
Housing and Community Development Department

	Housing Authority						Housing Authority					
	Section 8											
	Voucher Program Fund #123		Admin Program Fund #121		Operating Reserve Fund #122		Housing Development Fund #124		Affordable Housing Fund #126		Total Fund 124-124,126	
	Adopted FY 2025-2026	Proposed FY 2026-2027	Adopted FY 2025-2026	Proposed FY 2026-2027	Adopted FY 2025-2026	Proposed FY 2026-2027	Adopted FY 2025-2026	Proposed FY 2026-2027	Adopted FY 2025-2026	Proposed FY 2026-2027	Adopted FY 2025-2026	Proposed FY 2026-2027
<b>Beginning Available Fund Balance (a)</b>	\$ -	\$ -	\$ 925,658	\$ 1,353,653	\$ -	\$ -	\$ 374,197	\$ 27,435	\$ 769,849	\$ 1,506,043	\$ 2,069,704	\$ 2,887,131
<b>Revenues</b>												
Operating												
Operating Grants and Contributions	21,707,453	28,052,486	2,428,296	2,203,067	-	-	-	-	-	-	24,135,749	30,255,553
Program Income	-	-	-	-	-	-	-	-	-	-	-	-
Fees and Forfeitures	7,492	8,000	22,492	23,000	-	-	3,100	11,000	-	-	33,084	42,000
Transfer in - Capital Funds	-	-	-	-	-	-	-	-	160,000	152,023	160,000	152,023
Transfer in - General Fund	-	-	214,683	-	-	-	-	-	-	-	214,683	-
	<u>21,714,945</u>	<u>28,060,486</u>	<u>2,665,471</u>	<u>2,226,067</u>	<u>-</u>	<u>-</u>	<u>3,100</u>	<u>11,000</u>	<u>160,000</u>	<u>152,023</u>	<u>24,543,516</u>	<u>30,449,576</u>
<b>Expenditures</b>												
Grant programs	19,661,924	28,052,486	-	-	-	-	-	-	-	-	19,661,924	28,052,486
Administration	-	-	3,697,383	3,491,222	-	-	374,197	38,435	25,700	114,549	4,097,280	3,644,206
Interfund Reimbursement - staff costs	-	-	(106,254)	(72,703)	-	-	-	-	-	-	(106,254)	(72,703)
	<u>19,661,924</u>	<u>28,052,486</u>	<u>3,591,129</u>	<u>3,418,519</u>	<u>-</u>	<u>-</u>	<u>374,197</u>	<u>38,435</u>	<u>25,700</u>	<u>114,549</u>	<u>23,652,950</u>	<u>31,623,989</u>
<b>Net Annual Activity</b>	<u>2,053,021</u>	<u>8,000</u>	<u>(925,658)</u>	<u>(1,192,452)</u>	<u>-</u>	<u>-</u>	<u>(371,097)</u>	<u>(27,435)</u>	<u>134,300</u>	<u>37,474</u>	<u>890,566</u>	<u>(1,174,413)</u>
<b>Ending Available Fund Balance</b>	<b>\$ 2,053,021</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 161,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ 0</b>	<b>\$ 904,149</b>	<b>\$ 1,543,517</b>	<b>\$ 2,960,270</b>	<b>\$ 1,712,718</b>
<b>Project Balances, Including FY 2026-2027 Appropriations</b>												
Housing Development							\$ -	\$ -				\$ -
<b>Affordable Housing Loans outstanding at June 30, 2025</b>				\$ 37,608			\$ 881,517			\$ 16,452,547		\$ 27,632,824
<b>Section 8 Funding:</b>	<b>June 30, 2026</b>	<b>June 30, 2027</b>										
One month average expenditures :												
Voucher Program	\$ 19,661,924	\$ 28,052,486										
Admin Program	3,591,129	3,418,519										
Operating reserve	-	-										
Total Annual expenditures	<u>23,253,053</u>	<u>31,471,005</u>										
Number of months	12	12										
Average monthly expenditures	<u>\$ 1,937,754</u>	<u>\$ 2,622,584</u>										
Combined Available Fund												
Balance June 30												
Voucher Program	\$ 2,053,021	\$ 8,000										
Admin Program	-	161,201										
Operating Reserve	-	-										
	<u>\$ 2,053,021</u>	<u>\$ 169,201</u>										

(a) FY 2026-2027 beginning balance is based on FY 2025-2026 projections