

RESOLUTION NO. 19-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT  
AGENCY AMENDING ITS ENFORCEABLE OBLIGATION  
PAYMENT SCHEDULE AMENDING AND REPLACING  
RESOLUTION 16-11 IN FULL

WHEREAS, the Lancaster Redevelopment Agency (“Agency”) is a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health & Safety Code, Section 33000, *et seq.* (“CRL”), and specifically formed by the City Council (“City Council”) of the City of Lancaster (“City”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the CRL were added by Assembly Bill X1 26 and Assembly Bill X1 27 (together, “2011 Redevelopment Legislation”), which laws purport to become effective immediately; and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency (but not dissolution of the housing authority thereof), as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the redevelopment agency of the Agency and otherwise wind up the redevelopment agency’s affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies are required to file a schedule of those “enforceable obligations” that require payments to be made through the end of the calendar year 2011 (“Enforceable Obligation Payment Schedule”); and

WHEREAS, the dissolution of the redevelopment agency of the Agency would be detrimental to the health, safety, and economic well-being of the residents of the City and cause irreparable harm to the community, because, among other reasons, the redevelopment activities and projects made possible, implemented, and funded by the Agency are highly significant and of enduring benefit to the community and the City, and are a critical component of its future; and

WHEREAS, Part 1.9 of Division 24 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.9”) provides that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in the Alternative Voluntary Redevelopment Program established in Part 1.9 (“Program”); and

WHEREAS, specifically, pursuant to Part 1.9, Parts 1.8 and 1.85 of Division 24 of the CRL, which include the Enforceable Obligation Payment Schedule requirement, will not apply to the Agency if the City enacts the ordinance to participate in the Program;

WHEREAS, the City intends to adopt the ordinance required by Part 1.9, in order to allow the redevelopment agency of the Agency to continue in operation and performing its functions (“Ordinance”); and

WHEREAS, subject to the contingencies and reservations set forth herein, the Agency nevertheless desires to adopt an Enforceable Obligation Payment Schedule and to amend it from time to time as necessary.

WHEREAS, the Agency is aware that the validity, passage, and applicability of the 2011 Redevelopment Legislation is the subject of judicial challenge(s), including the action: *California Redevelopment Association, et al v. Ana Matosantos, et al* (“CRA Action”); and

WHEREAS, the Agency, by the adoption of this Resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of the 2011 Redevelopment Legislation, but rather the Agency seeks to comply with the Constitution and laws of the State of California, including the 2011 Redevelopment Legislation, in order to preserve the ability of the Agency to continue to operate and perform its obligations and thereby benefit the community; and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency’s adoption of this Resolution and evaluation of participation in the Program are in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

WHEREAS, the Agency adopted an Enforceable Obligation Payment Schedule with Resolution 16-11 on August 23, 2011 and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 18-11 on September 25, 2011. Resolution 18-11 will be replaced with this resolution, Resolution 19-11, amending and replacing the Enforceable Obligation Payment Schedule.

NOW THEREFORE THE LANCASTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Section 2. Pursuant to CRL Section 34169, the Agency hereby amends the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that “Enforceable Obligation Payment Schedule” referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, whether because of the City’s enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency’s payments on or performance of its obligations.

Section 3. The Executive Director of the Agency is hereby authorized and directed to evaluate potential amendments to the Enforceable Obligation Payment Schedule from time to time as may be appropriate, and to recommend to the Board of the Agency the adoption of those amendments necessary for the continued payment on and performance of enforceable obligations.

Section 4. The Executive Director of the Agency is further authorized and directed to post the Enforceable Obligation Payment Schedule on the City’s website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule, and its online publication.

Section 5. This Resolution shall in no way be construed as requiring the City to abide by the 2011 Redevelopment Legislation in the event either, or both, bills are found unconstitutional or otherwise legally invalid in whole or in part, nor shall this resolution effect or give rise to any waiver of rights or remedies the City may have, whether in law or in equity, to challenge 2011 Redevelopment Legislation. This Resolution shall not be construed as the City’s willing acceptance of, or concurrence with the 2011 Redevelopment Legislation, either ABX1 26 or ABX1 27; nor does this Resolution evidence any assertion or belief whatsoever on the part of the City the 2011 Redevelopment Legislation is/are constitutional or lawful.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this \_\_\_\_\_ day of October, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
GERI K. BRYAN, CMC  
Agency Secretary  
Lancaster Redevelopment Agency

\_\_\_\_\_  
MARVIN CRIST  
Chairman  
Lancaster Redevelopment Agency

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss  
CITY OF LANCASTER            )

CERTIFICATION OF RESOLUTION  
LANCASTER REDEVELOPMENT AGENCY

I, \_\_\_\_\_,  
Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct  
copy of the original Resolution No. 19-11, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE LANCASTER REDEVELOPMENT  
AGENCY, on this \_\_\_\_\_ day of \_\_\_\_\_.

(seal)

\_\_\_\_\_

**LANCASTER REDEVELOPMENT AGENCY**  
 Enforceable Obligations Payment Schedule, 10/25/2011

Project Name/Debt Obligation	Project	Description	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH					Total paid between July and Dec 2011	
						Jul-11	Aug-11	Sep-11	Oct-11	Nov-11		Dec-11
771 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (RE HOUSING SERAFI LOAN)	LANCASTER REDEVELOPMENT-HOUSING	TRANSFER UNRESERVED FR TO FUND 701 TO MEET 12.5% DEBT SERVICE RATIO	REPAYMENT OF 5/2010 & 5/2011 SERAFI (LOANS TO ED. SUPPLEMENTAL SERAFI SHIF	539,920.00	539,920.00	539,920.00	-	-	-	-	-	539,920.00
HOUSING ERCAF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 04/08, 03/06, 04/05, & 05-06 ERCAF LOAN ERCAF SHIF	REPAYMENT OF 04/08, 03/06, 04/05, & 05-06 ERCAF LOAN ERCAF SHIF	15,778,716.00	8,324,399.00	8,324,399.00	-	-	-	-	-	0.00
CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	REPAYMENT OF VARIOUS CITY LOANS	75,063,483.60	150,000.00	150,000.00	-	-	-	-	-	0.00
ADMINISTRATION COSTS	CITY OF LANCASTER	HOUSING OVERHEAD ALLOCATION COSTS	HOUSING OVERHEAD ALLOCATION COSTS	688,766.00	688,766.00	688,766.00	-	-	-	-	-	688,766.00
WATERWORKS DISTRICT ASSESSMENT PAYMENT	L.A. CO WATERWORKS	SALARY & BENEFITS - AGENCY EMPLOYEES	SALARY & BENEFITS - AGENCY EMPLOYEES	2,955,540.00	2,955,540.00	2,955,540.00	-	-	-	-	-	2,955,540.00
OPERATING COVENANT	A.V MOBILITY	**PMT SUBJECT TO COURT INJUNCTION	**PMT SUBJECT TO COURT INJUNCTION	330,000.00	330,000.00	330,000.00	-	-	-	-	-	330,000.00
DESSERT VIEW INFILL HOUSING	A.V CHEVROLET	1307 W AVE I - METER INSTALL	1307 W AVE I - METER INSTALL	6,028.00	6,028.00	6,028.00	-	-	-	-	-	6,028.00
LEGAL ADVERTISING	A.V ENGINEERING	3E/AVE I (20/7/11) (41 08/11) (21-LEGAL ADS	3E/AVE I (20/7/11) (41 08/11) (21-LEGAL ADS	7,475.00	7,475.00	7,475.00	-	-	-	-	-	7,475.00
DESSERT VIEW INFILL HOUSING	A.V PRESS	DESSERT VIEW-DEVELOPER FEES	DESSERT VIEW-DEVELOPER FEES	4,976.94	4,976.94	4,976.94	-	-	-	-	-	4,976.94
DESSERT VIEW INFILL HOUSING	A.V UNION HIGH SCHOOL DISTRICT	1209 BODEN DEVELOPER FEES	CHECK NUMBER 7346731	2,238.40	2,238.40	2,238.40	-	-	-	-	-	2,238.40
ADMINISTRATION COSTS	A.D.R SERVICES, INC	MONTHLY HEARING-PLMOL V LNCSTR	MONTHLY HEARING-PLMOL V LNCSTR	2,183.00	2,183.00	2,183.00	-	-	-	-	-	2,183.00
ADMINISTRATION COSTS	AMERINATIONAL COMMUNITY SVCS	ADMINISTRATIVE COMMUNITY SVCS	CHECK NUMBER 7346786	24,000.00	24,000.00	24,000.00	-	-	-	-	-	24,000.00
ADMINISTRATION COSTS	AMERINATIONAL COMMUNITY SVCS	ADMINISTRATIVE COMMUNITY SVCS	CHECK NUMBER 7346786	7,211.67	7,211.67	7,211.67	-	-	-	-	-	7,211.67
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1008 1/2 W H14 - RESTROOM RENTAL	CHECK NUMBER 7346209 CH	25.00	25.00	25.00	-	-	-	-	-	25.00
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-PAWR POLE RNTL	CHECK NUMBER 7346209 CH	240.00	240.00	240.00	-	-	-	-	-	240.00
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1209 BODEN - RESTROOM RENTAL POWER POLE RENTAL	CHECK NUMBER 7346209CH	496.22	496.22	496.22	-	-	-	-	-	496.22
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1209 BODEN - RESTROOM RENTAL POWER POLE RENTAL	CHECK NUMBER 7346209CH	49.00	49.00	49.00	-	-	-	-	-	49.00
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1258 H15-TIT RNTL-PAWR POLE RNTL RSTRM	CHECK NUMBER 7346209CH	782.85	782.85	782.85	-	-	-	-	-	782.85
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14 - RESTROOM RENTAL PAWR K. RNTL	CHECK NUMBER 7346209CH	479.50	479.50	479.50	-	-	-	-	-	479.50
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W I - RESTROOM RENTAL PAWR POLE RENTAL	CHECK NUMBER 7346209CH	495.50	495.50	495.50	-	-	-	-	-	495.50
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1325 W AVE I - POWER POLE RENTAL	CHECK NUMBER 7346209CH	70.00	70.00	70.00	-	-	-	-	-	70.00
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1325 W AVE I - POWER POLE RENTAL	CHECK NUMBER 7346209CH	70.00	70.00	70.00	-	-	-	-	-	70.00
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	1325 W AVE I - POWER POLE RENTAL	CHECK NUMBER 7346209CH	70.00	70.00	70.00	-	-	-	-	-	70.00
EL DORADO INFILL HOUSING	ANDY GUMP, INC	350 NUGENT-RESTROOM POLE RNTL	CHECK NUMBER 7346558CH	212.44	212.44	212.44	-	-	-	-	-	212.44
DESSERT VIEW INFILL HOUSING	ANDY GUMP, INC	4359 1/2 W H14-PAWR POLE RNTL	CHECK NUMBER 7346558CH	76.63	76.63	76.63	-	-	-	-	-	76.63
INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14-TEMP POWER POLE	CHECK NUMBER 7346732	28.50	28.50	28.50	-	-	-	-	-	28.50
INFILL HOUSING	ANDY GUMP, INC	361 N NUGENT-TEMP POWER POLE	CHECK NUMBER 7346732	59.00	59.00	59.00	-	-	-	-	-	59.00
INFILL HOUSING	ANDY GUMP, INC	1259 1/2 W H14-TEMP POWER POLE	CHECK NUMBER 7346732	59.00	59.00	59.00	-	-	-	-	-	59.00
INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-TEMP PAWR POLE	CHECK NUMBER 7346732	29.50	29.50	29.50	-	-	-	-	-	29.50
INFILL HOUSING	ANDY GUMP, INC	1102 1/2 W H14-TEMP PAWR POLE	CHECK NUMBER 7346732	29.50	29.50	29.50	-	-	-	-	-	29.50
INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W BODEN-TEMP PAWR POLE RSTRM	CHECK NUMBER 7346732	182.76	182.76	182.76	-	-	-	-	-	182.76
INFILL HOUSING	ANDY GUMP, INC	1303 1/2 W BODEN-TEMP PAWR POLE	CHECK NUMBER 7346732	53.00	53.00	53.00	-	-	-	-	-	53.00
ADMINISTRATION COSTS	ANTELECOM	SERVER, WEB & EMAIL SERVICES	CHECK NUMBER 7346210	3,900.00	3,900.00	3,900.00	-	-	-	-	-	3,900.00
NOTY INFILL HOUSING	ATKINSON MASONRY	567 JACKMAN-RETENTION	CHECK NUMBER 7346210	687.65	687.65	687.65	-	-	-	-	-	687.65
ADMINISTRATION COSTS	AUNE, CHRIS	CA-REIMB-ONE-STOP-SHOP ITEMS	CHECK NUMBER 7346394	1,129.20	1,129.20	1,129.20	-	-	-	-	-	1,129.20
INFILL HOUSING	AXES FIRE PROTECTION SERVICE	FIRE EXT CERT(12)	CHECK NUMBER 7346398	190.73	190.73	190.73	-	-	-	-	-	190.73
FORECLOSURE PRESERVATION PROGRAM	BETACOURTH, EDWIN R RUIZ	REFUND-C&R-FEE	CHECK REQ	9.45	9.45	9.45	-	-	-	-	-	9.45
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	639 E PILLSBURY-FORCLRE REHAB	CHECK NUMBER 7346400	100.00	100.00	100.00	-	-	-	-	-	100.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1138E J13-STRP SHR PAN/PAINT	CHECK NUMBER 7346551	252.00	252.00	252.00	-	-	-	-	-	252.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44611 YUCCA-BA THROOM REPAIRS	CHECK NUMBER 7346400	475.00	475.00	475.00	-	-	-	-	-	475.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	44734 CALSTON-BA THROOM REPAIRS	CHECK NUMBER 7346400	986.00	986.00	986.00	-	-	-	-	-	986.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	1003 W J13-TUB REFINISH	CHECK NUMBER 7346794	850.00	850.00	850.00	-	-	-	-	-	850.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3528 W K10-FORCLOSURE REHAB	CHECK NUMBER 7346551	1,062.50	1,062.50	1,062.50	-	-	-	-	-	1,062.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	3640 BLUNT-DRW/CLR RPR/PNT	CHECK NUMBER 7346400	1,150.00	1,150.00	1,150.00	-	-	-	-	-	1,150.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	4588 SENDA-WTR DAMAGE REPAIRS	CHECK NUMBER 7346551	2,330.00	2,330.00	2,330.00	-	-	-	-	-	2,330.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	4224 LINDSFORD-FORCLOSURE REHAB	CHECK NUMBER 7346794	2,653.80	2,653.80	2,653.80	-	-	-	-	-	2,653.80
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	302 E J12-FORCLOSURE REHAB	CHECK NUMBER 7346794	9,385.00	9,385.00	9,385.00	-	-	-	-	-	9,385.00
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	4438E STANBROOGE-FRCLSR REHAB	CHECK NUMBER 7346215	12,875.50	12,875.50	12,875.50	-	-	-	-	-	12,875.50
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	455077th Street East Back Door	CHECK NUMBER 7346215	18,595.35	18,595.35	18,595.35	-	-	-	-	-	18,595.35
FORECLOSURE PRESERVATION PROGRAM	BOARDWALK CONTRACTORS, INC	EMERGENCY REPAIR FOR HOMELESS SHELTER	WARRANTY WORK-43944 36TH ST W	800.00	800.00	800.00	-	-	-	-	-	800.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EMERGENCY REPAIR FOR 3528 W AVE I-3D (GLASS)	EMERGENCY REPAIR FOR 3528 W AVE I-3D (GLASS)	46.00	46.00	46.00	-	-	-	-	-	46.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REMB-EXPENSES-06/24/11	CHECK NUMBER 7346402	143.31	143.31	143.31	-	-	-	-	-	143.31
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REMB-EXPENSES-06/24/11	CHECK NUMBER 7346402	9.00	9.00	9.00	-	-	-	-	-	9.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REMB-EXPENSES-06/24/11	CHECK NUMBER 7346402	78.95	78.95	78.95	-	-	-	-	-	78.95
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REMB-EXPENSES-06/24/11	CHECK NUMBER 7346402	71.96	71.96	71.96	-	-	-	-	-	71.96
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REMB-EXPENSES-06/24/11	CHECK NUMBER 7346402	456.00	456.00	456.00	-	-	-	-	-	456.00
SHELTER REPAIR	C & D REGENERATION INC	EMERGENCY LOWLESS SHEETS REPAIR	CHECK NUMBER 7347115	1,873.00	1,873.00	1,873.00	-	-	-	-	-	1,873.00
SHELTER REPAIR	C & D REGENERATION INC	EMERGENCY LOWLESS SHEETS REPAIR	CHECK NUMBER 7347115	389.00	389.00	389.00	-	-	-	-	-	389.00
ADMINISTRATION COSTS	C.R.M. TECH	45035 SPEARMAN-HSTRC-BUDG EVAL	CHECK NUMBER 7346942	342.00	342.00	342.00	-	-	-	-	-	342.00
ADMINISTRATION COSTS	C.R.M. TECH	45035 SPEARMAN-HSTRC-BUDG EVAL	CHECK NUMBER 7346942	3,420.00	3,420.00	3,420.00	-	-	-	-	-	3,420.00



LANCASTER REDEVELOPMENT AGENCY  
Enforceable Obligations Payment Schedule, 10/25/2011

Project Name/Debt Obligation	Payee	Description	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011/12	PAYMENTS BY MONTH						Total paid between July and Dec 2011
						Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
DESERT VIEW INFILL HOUSING	ELECTR-COM	1003 W JB ELECTRICAL CHECK	7347275	65.00	65.00	65.00	-	-	-	-	-	65.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	4534 GARDEN-PHONE LINE INSTL	7347275	130.00	130.00	130.00	-	-	-	-	-	130.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	4530 KINGTREE-ROUGH ELECTR	7347275	4,590.00	4,590.00	4,590.00	-	-	-	-	-	4,590.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1259 W H4-H-ROUGH ELECTRICAL	7347275	4,590.00	4,590.00	4,590.00	-	-	-	-	-	4,590.00
DESERT VIEW INFILL HOUSING	ELECTR-COM	1203 BODEN-KING-ROUGH ELECTRICAL	7347275	4,590.00	4,590.00	4,590.00	-	-	-	-	-	4,590.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	14003 ROZIN-POOL REPAIRS	7347275	380.00	380.00	380.00	-	-	-	-	-	380.00
TREND	ELECTR-COM	4288VALEP-ELECTRICITY OUTAGE DIAGNOSTIC	7347275	65.00	65.00	65.00	-	-	-	-	-	65.00
INFLILL HOUSING	ELECTR-COM	3622 W H-12-1093 B ELECTRICAL	7347275	4,185.00	4,185.00	4,185.00	-	-	-	-	-	4,185.00
INFLILL HOUSING	ELECTR-COM	1038 W H4-ENSH ELECTRICAL	7347275	4,185.00	4,185.00	4,185.00	-	-	-	-	-	4,185.00
INFLILL HOUSING	ELECTR-COM	1304 W H-15 BID SCHEDULE	11-HNRD407	7,200.00	7,200.00	7,200.00	-	-	-	-	-	7,200.00
PROFESSIONAL SERVICES- ED- HSG	ELECTR-COM	05-0611-ALLEGATIVE BEB SERVICES	11-HNRD407	4,200.00	4,200.00	4,200.00	-	-	-	-	-	4,200.00
PROFESSIONAL SERVICES- ED- HSG	ELECTR-COM	BUSINESS CARDS/AD/TV/CAS/ASH	11-HNRD407	42.45	42.45	42.45	-	-	-	-	-	42.45
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	1727 W H4-LEAND-RAILED COOLER	7347275	65.00	65.00	65.00	-	-	-	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	4422 UNISFOR-RAILED COOLER	7347275	65.00	65.00	65.00	-	-	-	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	1803 W H4-PAIR EVAP COOLER	7347275	1,730.00	1,730.00	1,730.00	-	-	-	-	-	1,730.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	HEATER UNIT/THRAST INSTALLATN	7347275	1,500.00	1,500.00	1,500.00	-	-	-	-	-	1,500.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	3660 W H4-A/C UNIT WIRE/ANSTL	7347275	1,800.00	1,800.00	1,800.00	-	-	-	-	-	1,800.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	1304 W H-15 BID SCHEDULE	11-HNRD407	4,000.00	4,000.00	4,000.00	-	-	-	-	-	4,000.00
FORECLOSURE PRESERVATION PROGRAM	ELECTR-COM	EXPRESS MAILINGS	7347275	7,000.00	7,000.00	7,000.00	-	-	-	-	-	7,000.00
SENIOR CITIZEN HOME IMPROVEMENT PROGRAM	FIDELITY NATL TITLE COMPANY	45341 BEECH-TILE PLY/HIC FRES	7347275	836.95	836.95	836.95	-	-	-	-	-	836.95
PROPERTY ACQ PRIOR TO 6/29/11	FIDELITY NATL TITLE COMPANY	ERICHSON INSUR/BALW OFF CAP/LINK	7347275	11,569.57	11,569.57	11,569.57	-	-	-	-	-	11,569.57
INFLILL HOUSING	PREMASTER	1203 BODEN-INSULATION INSTLTN RETENTION	7347402	254.66	254.66	254.66	-	-	-	-	-	254.66
INFLILL HOUSING	FIVE STAR INSULATION INC	45303 KINGTREE-INSULATION INSTLTN RETENTION	7347402	885.50	885.50	885.50	-	-	-	-	-	885.50
INFLILL HOUSING	FIVE STAR INSULATION INC	1259 W H4-INSULATION INSTLTN RETENTION	7347402	885.50	885.50	885.50	-	-	-	-	-	885.50
INFLILL HOUSING	FIVE STAR INSULATION INC	1106 W H4-INSULATION INSTLTN RETENTION	7347402	897.00	897.00	897.00	-	-	-	-	-	897.00
INFLILL HOUSING	FIVE STAR INSULATION INC	1108 W H4-INSULATION INSTLTN RETENTION	7347402	897.00	897.00	897.00	-	-	-	-	-	897.00
INFLILL HOUSING	FIVE STAR INSULATION INC	1304 W H-15 BID SCHEDULE	11-HNRD407	1,238.00	1,238.00	1,238.00	-	-	-	-	-	1,238.00
LOWTREE INFILL HOUSING	FIVE STAR INSULATION INC	43745 12AV-RETENTION	7347402	380.90	380.90	380.90	-	-	-	-	-	380.90
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1139 W H8-RETENTION	7347402	380.90	380.90	380.90	-	-	-	-	-	380.90
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	45309 KINGTREE-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1203 BODEN-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1259 W H4-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1102 W H4-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1008 W H4-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1106 W H4-INSULATION INSTLTN	7347402	1,039.50	1,039.50	1,039.50	-	-	-	-	-	1,039.50
DESERT VIEW INFILL HOUSING	FIVE STAR INSULATION INC	1303 W H-INSULATION INSTLTN Retention	7347402	1,238.00	1,238.00	1,238.00	-	-	-	-	-	1,238.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	49745 12AV-RETENTION	7347402	1,549.00	1,549.00	1,549.00	-	-	-	-	-	1,549.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1139 W H8-RETENTION	7347402	1,549.00	1,549.00	1,549.00	-	-	-	-	-	1,549.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	45302 KINGTREE-WINDOWS-TRUSSES-LUMBER-ROUIGH	7347402	17,809.00	17,809.00	17,809.00	-	-	-	-	-	17,809.00
DESERT VIEW INFILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	1,870.20	1,870.20	1,870.20	-	-	-	-	-	1,870.20
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	8,741.00	8,741.00	8,741.00	-	-	-	-	-	8,741.00
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	2,695.50	2,695.50	2,695.50	-	-	-	-	-	2,695.50
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	2,488.20	2,488.20	2,488.20	-	-	-	-	-	2,488.20
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	2,695.50	2,695.50	2,695.50	-	-	-	-	-	2,695.50
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	298.50	298.50	298.50	-	-	-	-	-	298.50
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	249.80	249.80	249.80	-	-	-	-	-	249.80
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1303 W H-15 BID SCHEDULE	11-HNRD407	298.50	298.50	298.50	-	-	-	-	-	298.50
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	1304 W H-15 BID SCHEDULE	11-HNRD407	1,900.00	1,900.00	1,900.00	-	-	-	-	-	1,900.00
INFLILL HOUSING	FRAMEWORKS CONSTRUCTION, INC	WAYFARING SIGNAGE	11-HNRD407	495.00	495.00	495.00	-	-	-	-	-	495.00
REPAIR CE & FEE	GUARNO, ALEX	REFUND-CGR FEE	7347275	100.00	100.00	100.00	-	-	-	-	-	100.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1259 H4-LMBR/TRUSSES/LABOR	7346256	6,201.00	6,201.00	6,201.00	-	-	-	-	-	6,201.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1008 H4-LMBR/TRUSSES/LABOR	7346256	6,750.00	6,750.00	6,750.00	-	-	-	-	-	6,750.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1106 H4-LMBR/TRUSSES/LABOR	7346256	6,948.00	6,948.00	6,948.00	-	-	-	-	-	6,948.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1203 BODEN-LMBR/TRUSSES/LABOR	7346256	9,471.00	9,471.00	9,471.00	-	-	-	-	-	9,471.00
DESERT VIEW INFILL HOUSING	HANES & ASSOCIATES, INC	1102 W H4-LMBR/TRUSSES/LABOR	7346256	9,600.00	9,600.00	9,600.00	-	-	-	-	-	9,600.00
DESERT VIEW INFILL HOUSING	HENDERSON, EDNA A	REFUND-CGR FEE	7346433	100.00	100.00	100.00	-	-	-	-	-	100.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	44838 ELM-REAR DOOR GLASS	7346433	65.00	65.00	65.00	-	-	-	-	-	65.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1252 W H15-WTR HTR INSTLN	7346433	900.00	900.00	900.00	-	-	-	-	-	900.00
FORECLOSURE PRESERVATION PROGRAM	HIESL CONSTRUCTION INC	1232 W H15-SWAMP CLR INSTLN	7346433	1,200.00	1,200.00	1,200.00	-	-	-	-	-	1,200.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	7346652	2,000.00	2,000.00	2,000.00	-	-	-	-	-	2,000.00
ADMINISTRATION COSTS	HIGH DESERT AUTO ELECTRIC	OL/AIR FILTERS-E07503	7346652	65.76	65.76	65.76	-	-	-	-	-	65.76
DEMOLITION - HOUSING	HOUJSEY DEMOLITION/EXCAVATION	350 N ENIGENT-DEM/07RMV1-810/GP/L	7346652	2,980.00	2,980.00	2,980.00	-	-	-	-	-	2,980.00
DEMOLITION - HOUSING	HOUJSEY DEMOLITION/EXCAVATION	455338-45507 LOW-ASP/CHCT RMV/L	7346652	6,765.00	6,765.00	6,765.00	-	-	-	-	-	6,765.00
DEMOLITION - HOUSING	INTERIOR DEMOLITION INC	1209 BYDIN-ASBTS/LD ABTM/DEMO -ASBTS/DEMO	7348923	17,100.00	17,100.00	17,100.00	-	-	-	-	-	17,100.00

















