## Baldwin Hills Conservancy (BHC) NOTICE OF PUBLIC MEETING

The meeting of the Baldwin Hills Conservancy will be held Friday, December 13, 2013 from 10:00 a.m. - 12:00 p.m.

Kenneth Hahn State Recreation Area

Community Center

4100 South La Cienega Blvd.

Phone (323) 298-3660

Teleconference Location: Natural Resources Agency 1416 Ninth Street, 13<sup>th</sup> Floor Conference Room 1305 Sacramento, CA 95814

10:00 am: CALL TO ORDER - G. Allan Kingston, Chairman

#### **MEETING AGENDA**

PUBLIC COMMENTS ON AGENDA OR NON-AGENDA ITEMS WILL BE CALLED PRIOR TO ACTION ITEMS

Public Comment and Time Limits: If you wish to speak on an agenda item cards are available near the door to the meeting room. Individuals wishing to comment will be allowed up to three minutes to speak. Speaker times may be reduced depending on the number of speakers.

- 1. Call to Order G. Allan Kingston, Chair
- 2. Roll Call Gloria Dangerfield, Executive Secretary
- 3. Approval of Minutes (November) G. Allan Kingston, Chair
- 4. Presentation and update on 2013-14 BHC bond funded local assistance projects in the Baldwin Hills Parklands— David McNeill, Executive Officer
- 5. Election of Board Officers pursuant to Public Resources Code Section 32558
- 6. Ad Hoc Committee Reports Committee Chairpersons
  - a. Board Development Dr. Allan Boodnick, Chair
  - b. Baldwin Hills Dam 50 Years Later Event Jackie DuPont Walker, Chair
- 7. Discussion and possible action on the proposed 2014 meeting schedule
- 8. Executive Officer Report BHC Staff Representatives
  Project Status Update
  Fiscal Update
  Legislative Update
- 9. Board Member announcements or agenda items for future meetings

Next meeting is tentatively scheduled for <u>January 17</u>, <u>2013 at 10:00 am</u>.

#### **ADJOURNMENT**

In accordance with the Americans with Disabilities Act of 1990, if you require a disability related modification or accommodations to attend or participate in this meeting, including auxiliary aids or services, please call Gloria Dangerfield at the Conservancy at (323) 290-5270 at least five days prior to the meeting. For more information about the Conservancy, you may visit our website at **www.bhc.ca.gov** 

## STATE OF CALIFORNIA – THE NATURAL RESOURCES AGENCY BALDWIN HILLS CONSERVANCY

5120 West Goldleaf Circle, Suite 290 Los Angeles, CA 90056

Ph: (323) 290-5270 Fx: (323) 290-5276

# MINUTES OF THE PUBLIC MEETING of the BALDWIN HILLS CONSERVANCY NOVEMBER 1, 2013

#### I. CALL TO ORDER

The public meeting of the Baldwin Hills Conservancy was assembled on November 1 2013, at 10:13 a.m. and was held inside the Community Room at Kenneth Hahn State Recreation Area, 4100 South La Cienega Blvd., Los Angeles, CA 90056

#### II. Roll Call

Roll was taken and the following members were present: Bryan Cash, Allan Boodnick, Karen Finn, Yolanda Gorman, Russ Guiney, Chair Allan Kingston, Vice Chair Starlett Quarles, Craig Sap, Sara Amir, Jason Marshall, Patricia O'Toole (arrived after roll) and Marina Voskanian.

Members absent were Lloyd Dixon\*, Jacquelyn Dupont-Walker\*, Robert Jones\*, Supervisor Mark Ridley-Thomas\*, Joan Cardellino, Joseph Edmiston, and Patrick Reynolds.

Staff present was David McNeill, Gail Krippner, Gloria Dangerfield and Supervising Deputy Attorney General Christina Arndt.

(\* = advance notification of absence)

#### III. Approval of Minutes (September) G. Allan Kingston, Chair

The Chair called the motion for approval. Member Boodnick made the motion, but stated that on Page 4, Item 9 of the minutes, his statement of the Governor's role in appointments, he meant as a compliment. The Chair asked the secretary to take roll for the vote; Bryan Cash – abstained (was not present at September's meeting) Karen Finn Yolanda Gorman - abstained (was not present at September's meeting) Russ Guiney – yes, Starlett Quarles – abstained (was not present at September's meeting) Craig Sap – yes, Allan Boodnick – yes, and the Chair voted yes. Motion carries.

### IV. Presentation of the Baldwin Hills Scenic Overlook Film Produced by the California Legacy Project – Craig Sap, District Superintendent Angeles Sector, California State Parks

Member Sap reported the screening was held three weeks ago and thanked Sean Woods and David McNeill for putting the event together. He went on to say California State Parks and California State Parks' Angeles District is very pleased to have the Baldwin Hills Scenic Overlook included in the Legacy Project; feels it' a real testament to the work done in the district. He stated that under State Parks' urban initiative, they've invested over one-hundred million dollars in acquisitions, remediation, and construction of urban parks. On November 6, they are holding their legislative tour of the Los Angeles State Historic Park.

Following the screening of the film, Mim Shapiro, resident and member of the Blair Hills Association stated that she worked towards not having homes being built on the property that is now the Baldwin Scenic Overlook and sees the popularity of the park. She asked if a copy of the filming could be provided to the Blair Hills Association. Mr. McNeill promised he would look into it.

## V. Consideration of a Resolution Rescinding Resolution 13-09 and Related Amendments for Agreement #BHC11000 with Los Angeles Infrastructure Academy – David McNeill, Executive Officer

Mr. McNeill stated that Resolution 13-13 will rescind Resolution 13-09 (an authorization originally approved in June) to amend the Los Angeles Infrastructure Academy Grant (for the Baldwin Hills Parklands Restoration Project). Member Guiney made the motion to approve and was seconded. The Chair called for the vote. All ayes, motion carries.

#### VI. Consideration of a Resolution Approving Staff Comments for the L.A. Citywide Cat Program Initial Study Mitigated Negative Declaration – David McNeill, Executive Officer

Mr. McNeill stated the resolution (13-14) is asking the board's permission to submit a comment letter before November 4, to the City of Los Angeles to address the issue of feral cats. The City is looking to modify their municipal code to allow feeding of cat colonies on un-managed lands. Member Guiney made the motion to approve and was seconded. All ayes, motion carries.

# VII. Executive Officer Report – BHC Representatives Project Status Update Fiscal Update

#### Gail Krippner gave the project status updates:

- At last month's meeting, the grand opening of the Eastern Ridge Project was held. It was a good event with Supervisor Mark Ridley-Thomas and others working out on the new equipment. Currently staff is working to close out the project. Other funding from the County of Los Angeles has come in to build additional parking lots.
- Phase Two Improvements at Norman O. Houston Park. The City of Los Angeles has awarded their construction contract and a pre-construction meeting was held. We are waiting to receive the construction schedule from them. They still expect completion in June 2014.
- City of Culver City Ramp Design (Bicycle Ramp at Higuera Street). The City is at 65% construction documents for the ramp. They have run into some issues regarding right of way and utilities, they are looking to complete January 2014.
- Milton Street Park. MRCA are working on getting final permits in place.
- Stoneview Nature Center. The County is still in site design process.
- Stocker Corridor Park to Playa Section. MRCA has construction documents in review and they are hoping to obtain permits in February and go out to bid early 2014.
- USC Grant for Biota Update. Project should start on schedule pending encumbering of funds.
- Mr. McNeill gave the fiscal updates:
- Attachment II, Summary Sheet by Fund. Fiscal month two reflects the bond fund balances for end of August thru September. There is eighteen million dollars remaining in the combined Prop 40 and 84 funds. ELPF for staff support/project has \$308,000 and staff support for Prop 40 has \$90,000.
- Prop 84. Staff completed interviews for the Park Specialist position; made an offer, which the applicant declined.
- In the last board meeting, staff went over the strategic plan, which accounts for the proposed expenditure of eighteen million dollars in projects and acquisitions.
- Attachment III is for bond cash that can be used immediately for current bills. The Baldwin Hills Conservancy is requesting more funds or to move funds around to ensure the Conservancy has cash to continue paying grantees on a timely basis.

#### VIII. Oath of Office - Allan S. Boodnick

Member Allan Boodnick (Speaker Appointee) was reappointed to the board and was given the oath of office by Supervising Deputy Attorney General Christina Arndt.

IX. Ad Hoc Committee Reports – Committee Chairs
Board Development
Marketing & Special Events

#### **Board Development.**

Member Boodnick stated he would like to start with a subcommittee for development and more productivity amongst the members. He had names to suggest and asked if they would be interested: Member Voskanian, Member Sap, Member Quarles, and Member Kingston, all agreed to serve on the subcommittee. Member Boodnick also suggested Member Dixon. He or the board secretary will contact the subcommittee members to set up a meeting date.

#### Marketing & Special Events.

Mr. McNeill stated he was reporting for Member Dupont-Walker, but first informed the board the nominations ad hoc committee will meet before next meeting to discuss eligibility of individuals for consideration of Vice Chair. The Marketing and Special Events board committee met to handle the Baldwin Hills Dam event taking place on December 14, in commemoration of the dam disaster that occurred 50 years ago. County Parks will host the event and Supervisor Ridley-Thomas will provide funding for the infrastructures; i.e., booths, stages, etc. Invited guest include homeowner groups, emergency services, rebuilders and local leaders. The committee is working on press and outreach as well as seeking local heroes from that day. Member Quarles will also be assisting.

#### X. Board Announcements or Agenda Items for Future Meetings

Member Sap reported that last month, California State Parks Director, Major General Anthony Jackson toured Kenneth State Recreation Area (hosted by Los Angeles County Parks). The Director was very impressed with partnership of the State's operating agreements with the County of Los Angeles, particularly with County Parks. The Director also toured the Eastern Ridgeline and Baldwin Hills Scenic Overlook. From there they toured Castaic and Placerita Park. Member Sap mentioned they are planning construction at the L.A. State Historic Park and are hoping to go to bid in February 2014.

Member O'Toole apologized for her extended absences; she's been involved in trial and right now is on hiatus until January.

#### XI. Adjournment

There being no more business brought before the board, the meeting was adjourned at 11:25 a.m.

Approved:

G. Allan Kingston Chairman

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Los Angeles, CA 90056

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#### Memorandum

To: Governing Board

Fr: Executive Officer, David McNeill

Date: December 13, 2013

**Re: Item 4:** Presentation and update on 2013-14 BHC bond funded local assistance projects in the Baldwin Hills Parklands— David McNeill, Executive Officer

**Recommendation**: No Action Required

<u>Background:</u> Staff will provide a Power Point update on the current fiscal year's projects. The presentation will reflect grant awards authorized and initiated since January 2013 pursuant to the approved guiding principles in the Baldwin Hills Park Master Plan and the Conservancy's Strategic Plan.

The BHC's local assistance program for acquisition, development and environmental interpretation has created multiple partnerships from which the BHC can set priorities for general park improvements and expansion, inter-modal transportation enhancements, watershed protection, environmental interpretation and low-impact design development.

Nine (9) BHC bond funded projects totaling \$14.1 million in grant awards will be featured in the presentation. The local assistance program includes partnerships with the following contributing stakeholders: University of Southern California, Culver City, Mountains Recreation Conservation Authority, Baldwin Hills Regional Conservation Authority, Los Angeles County Chief Executive Office, Los Angeles County Parks and Recreation, City of Los Angeles, Santa Monica Bay Restoration Commission Foundation, California Coastal Conservancy, Department of Toxic Substances Control and L.A. Infrastructure Academy. Together, these partners represent approximately \$8.6 million in additional leveraged funding for current Baldwin Hills Parkland projects.

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#### Memorandum

To: Governing Board

Fr: Nominations Ad Hoc Committee, Chairman Allan Kingston

Date: December 13, 2013

**Re: Item 5:** Election of Board Officers pursuant to Public Resources Code Section 32558 of the Baldwin Hills Conservancy Act

**Recommendation:** Pursuant to the Ad Hoc Nomination Committee's recommendation, Members Sara Amir and Jackie DuPont Walker are hereby presented for election to the position of Vice Chair of the Conservancy for 2014.

Ms. Amir is an ex-officio statutory appointment under the California Environmental Protection Agency. She has been a member of the Conservancy since March of 2001. Ms. Amir has met the eligibility requirements through her work chairing the Ad Hoc Committees for Sustainability, Hospitality, Public Awareness and Eastern Ridge Preliminary Endangerment Assessment. She also served as Interim Chair at the Conservancy May 17, 2013 meeting. As one of the longest standing members of the conservancy, she has an exemplary record of board participation and member service in the fields of hazardous materials and green technology.

Ms. DuPont Walker serves as an appointee under the Governor's Office. She has been a member of the Conservancy since September of 2012. Ms DuPont Walker has met the eligibility requirements through her work chairing the Ad Hoc Committee for Special Events. Her relentless work on outreach, media and inter-governmental relations for this year's Baldwin Hills Dam – 50 Years Later Commemoration and Celebration has demonstrated her immediate grasp of the agency's mission and how it intersects with her professional and political expertise.

**Background:** The BHC statute calls for the annual election of officers by the Governing Board. Officers must receive a majority vote from a quorum of the sitting members. Under the guidelines adopted by the Conservancy in 2004, the Nomination Committee provides a recommendation to the Board in advance of the election. The committee's recommendation does not preclude other eligible candidates from being nominated from the floor at the time of the election.

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#### Memorandum

To: Governing Board

Fr: Board Development Ad Hoc Committee - Allan Boodnick, Chair

Date: December 13, 2013

Re: Item 6 (a): Ad Hoc Committee Report

**Report:** Update to be presented at the Conservancy meeting.

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#### Memorandum

To: Governing Board

Fr: Special Events Ad Hoc Committee- "Jackie" Dupont Walker, Chair

Date: December 13, 2013

Re: Item 6 (b): Ad Hoc Committee Report

<u>Report:</u> The committee is in the final stages of coordinating the Baldwin Hills Dam – 50 Years Later Commemoration and Celebration (see draft program on next page). The event will be this Saturday, December 14<sup>th</sup> at Janice's Green Valley (former dam site) from 12:00 pm to 4:00 pm. Members are encouraged to come for the event's official program which begins at 2:30 pm.

Presiding over the program section will be our own Baldwin Hills Conservancy Board member Starlett Quarles. Please see the draft program for details, however, we will commemorate the victims of the disaster, recognize the first responders and celebrate the rebuilders. The upper park site will feature numerous interpretive booths including history and movie tents, emergency responders and their apparatus i.e. rescue boats, mounted patrol, and fire engine. Our non-profit partners and community organizations will also have display booths demonstrating their stewardship activities in the Parklands. Interactive displays including models for dams, watersheds, native plants, earthquake simulator and live animals will be available for all ages to enjoy.

Support for the event is being provided by L.A. County Supervisor Mark Ridley Thomas, Ladera Heights Civic Association, Village Green, Mujeres De La Tierra, Northeast Trees, the Los Angeles Department of Water and Power, Empowerment Congress West Area Council of Los Angeles and the Baldwin Hills Conservancy.

Special commendations to our director, David McNeill who has been the "glue" holding the stakeholders focused, and creating an inclusive environment that will help to define the role of the Baldwin Hills Conservancy in the years ahead.

#### DRAFT 12/09/13 ORDER OF EVENTS

#### **BALDWIN HILLS DAM – 50 YEARS LATER**

#### JANICE'S GREEN VALLEY - KENNETH HAHN STATE RECREATION AREA

Date: December 14, 2013

Time: 11:00 AM – 4:00 PM

Location: Kenneth Hahn State Recreation Area (KHSRA) - 4100 South La Cienega Blvd

<u>Parking:</u> Upper and Lower KHSRA, EXPO La Cienega Station

Booth Check in begins at: 9:00 AM

#### Order of Events:

12:00 pm: Booths open for viewing

12:30 pm: Live entertainment (Jazz combo)

1:00 pm: Storytelling at history booth

2:00 pm: Live entertainment (Jazz combo)

2:30 pm: Welcome - John Wicker, Deputy Director, County of Los Angeles

Department of Parks and Recreation

Opening - Master of Ceremonies Starlett Quarles, Chair – Baldwin Hills

Conservancy (Radio Host, The Dialogue)

Color Guards – Boy Scouts Troop # 474 Cub Scout Pack 473

Pledge of Allegiance - Girl Scout Troop #15305 Star Spangled Banner - Saxophonist Courtney Jones

Guest Speakers – Lorraine Bradley, DWP Commissioner William Funderburke & Barker, L.A. City Department of Water and Power

Recognition Program – Master of Ceremonies, Starlett Quarles

Presenters: L.A. County Board of Supervisor – District #2

Mark Ridley Thomas & Sydney Kamlager, rep. Senator Holly Mitchell

Awards to First Responders - City of Los Angeles (maybe accepted by Herb

Wesson), LAFD, LAPD, METRO, Red Cross, Councilman Tom Bradley

(accepted by Lorraine Bradley), KTLA,

**Awards to Community Rebuilders** – SBA, L.A. Audubon, Sierra Club, Mujeres De La Tierra, Northeast Trees, Baldwin Hills Conservancy

**Future of the Community and Parklands -** David McNeill, Executive Officer, Baldwin Hills Conservancy

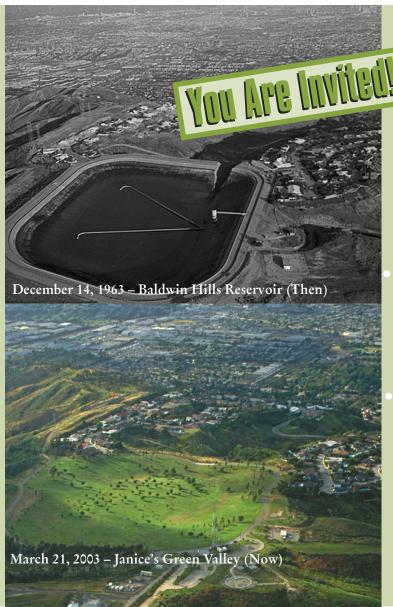
**Presentation of Commemorative Plaque (Recognition of 5 Victims)** - John Wicker, Deputy Director, County of Los Angeles Department of Parks and Recreation

3:25 pm: Moment of silence – "Jackie" Dupont-Walker - Thanksgiving for Today's

Renaissance & Path to get to this Point (TOTAL SILENCE AT exactly 3:38 PM.

(Moment of Silence is ended by music – Amazing Grace)

4:00 pm: Closing acknowledgements - Master of Ceremonies, Starlett Quarles













Chairman Mark Ridley-Thomas, LA County Board of Supervisors

County of LA Department of Parks and Recreation

Baldwin Hills Conservancy

Mujeres de la Tierra

#### **Baldwin Hills Dam - 50 Years Later**

Join us in the Commemoration of the Reservoir Failure & Celebration of the Magnificent Parklands

#### Saturday, December 14, 2013

12:00 pm to 2:00 pm: Displays, Storytelling, Family Entertainment & Children's Activities

2:30 pm: Recognition Ceremony

4:00 pm: Conclusion

Upper Kenneth Hahn State Recreation Area Janice's Green Valley (former dam site) 4100 S. La Cienega Blvd, 90056

Parking available at the Lower Parking Lot near the Community Building and Overflow Lot south of Burke Roche Point Picnic Area (event subject to cancellation if there is inclement weather)

For more information contact david.mcneill@bhc.ca.gov or visit https://www.facebook.com/baldwinhills.restoration

# Did You know?

The Baldwin Hills Reservoir failure took place on December 14, 1963 representing a significant moment in Los Angeles' history. Communities impacted by the flooding bonded together to protect lives while the first emergency responders demonstrated tremendous heroism through their timely evacuation and rescue procedures. In

the wake of the disaster, 65 homes were destroyed and five lives were lost. Over the years, loved ones have been remembered, personal stories have been told and the neighborhoods rebuilt. Join us as we look back at the past 50 years and give thanks for the revival of the Baldwin Hills, its neighborhoods and the magnificent parklands.

# Interesting Facts

- KTLA 5's exclusive live helicopter coverage was the first aerial filming of a disaster in the country.
- Evacuation efforts began at 2:00 pm, in less than two hours, at 3:38 pm the collapse took place.
- Nearly 290 million gallons of water flowed from the crack for approximately 77 minutes.
- One square mile was impacted by water, mud and debris affecting 16,500 people and 9,000 homes.
- In 1979, the State of California granted \$1,775,873 to the County to acquire land for the Baldwin Hills State Recreation Area.

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#### Memorandum

To: Governing Board

Fr: David McNeill, Executive Officer

Date: December 13, 2013

Re: Item 7: Executive Officer Report

#### **Projects Status Report**

Please see the updated BHC Local Assistance / Capital Outlay Projects Status Report (attachment #1).

#### Fiscal Update

Please see BHC Summary Expenditure Sheet by Fund (attachment #2) and the BHC Prop 40 & Prop 84 Bond Cash Funds (attachment #3). The reports correspond with the end of month three (3) of the 2013-14 fiscal year.

#### **Legislative Update**

The State Legislature will reconvene on January 6, 2014 to commence the 2014 Legislative Session.

#### Baldwin Hills Conservancy Local Assistance / Capital Outlay Projects Status Report 12/13/13

Capital Outlay Grantee/Administrator	Project Title	ContractID	Fund Source	Funds Allocated	PROJECT STATUS
California Dept. of Toxic Substance Control (DTSC)	Environmental Monitoring and Soil Management Plan Implementation	BHC11004	Prop 40	\$465,000	DTSC will continue to monitor Soil Management Plan on upcoming construction projects.
Los Angeles County Chief Executive Office	Eastern Ridgeline Development at KHSRA	BHC07012	Prop 40		Open to public on 9/20/13; Project closeout late Winter 2013.
City of Los Angeles	Outdoor Improvements at Norman O. Houston Park	BHC11002	Prop 40	\$1,800,000	Pre-construction on sewer in-progress; construction schedule forthcoming; Project completion expected June 2014.
Generation Water	Baldwin Hills Parklands Habitat Restoration	BHC11000	Prop 84	\$400,000	Complete; contract closeout in-progress.
City of Culver City	Park to Playa Trail - Design Development of Pedestrian/Bicycle Ramp at Higuera Street	BHC11003	Prop 84	\$60,000	Design completion expected early 2014.
Mountains Recreation and Conservation Authority (MRCA)	Milton Street Park Construction	BHC12000	Prop 84	\$2,000,000	Final plan approvals Fall/Winter 2013; expected to go out to bid Winter

#### Baldwin Hills Conservancy Local Assistance / Capital Outlay Projects Status Report 12/13/13

Capital Outlay Grantee/Administrator	Project Title	ContractID	Fund Source	Funds Allocated	PROJECT STATUS
Los Angeles County Dept. of Parks & Recreation	Stoneview Nature Center	BHC 12002	Prop 40		Park program planning and site design in-progress; Project completion expected Winter 2015.
Mountains Recreation and Conservation Authority (MRCA)	Park to Playa Trail - Stocker Corridor Section	BHC12004	Prop 40		Construction documents in review; obtaining permits in Fall/Winter 2013; Expected to go out to bid early 2014.
University of California (USC)	Baldwin Hills Biota Update	BHC 13003	Prop 84	\$140,794	Contract documents in- progress.

### 2013/14 Summary by Fund

As of 9/30/2013	Original PCA # Appropriation			EXP + ENC		BALANCE		
ELPF - #0140, Support		_	054 000 00	•	110 100 07	_	040.007.00	
2013 Budget Act Item 3835-001-0140	10001	\$	351,000.00	\$	110,132.07	\$	240,867.93	
Prop 40 - #6029, Support	40005	Φ	115 000 00	Φ	22 020 24	Φ	00 460 76	
2013 Budget Act Item 3835-001-6029	10005	\$	115,000.00	\$	22,839.24	\$	92,160.76	
Prop 84 - #6051, Support 2013 Budget Act Item 3835-001-6051	10009	\$	101,000.00	\$	-	\$	101,000.00	
Total Available Support						\$	434,028.69	
Prop 40 - #6029, Capital Outlay 2005 Budget Act Item 3835-301-6029	20003	\$	8,648,000.00	\$	2,253,388.19	\$	6,394,611.81	
2004 Budget Act Item 3835-301-6029	20002	\$	7,200,000.00	\$	3,371,725.06	\$	3,828,274.94	
2003 Budget Act Item 3835-301-6029	20001	\$	7,200,000.00	\$	5,199,999.11	\$	2,000,000.89	
2002 Budget Act Item 3835-301-6029	22000	\$	15,000,000.00	\$	14,473,955.70	\$	526,044.30	
Prop 84 - #6051, Capital Outlay 2009 Budget Act Item 3835-301-6051	30002	\$	3,050,000.00	\$	980,280.00	\$	2,069,720.00	
2008 Budget Act Item 3835-301-6051	30001	\$	3,050,000.00	\$	-	\$	3,050,000.00	
2007 Budget Act Item 3835-301-6051	30000	\$	3,050,000.00	\$	2,000,000.00	\$	1,050,000.00	

Total Available Capital Outlay

\$ 18,918,651.05

Fiscal Month 03

#### **BOND CASH FUNDS**

#### As of 9/30/2013

2010 SPRING BAB SALE	CASH ALLOCATED	EXPENDITURES	BALANCE
PROP 40:	\$579,277.00	579,277.00	\$0.00
PROP 84:	\$829,272.44	819,999.26	\$9,273.18
2010 DECEMBER BAB SALE			
PROP 40:	\$603,452.18	239,694.32	\$363,757.86
2010 DECEMBER TE SALE			
PROP 40:	\$60,547.82	0.00	\$60,547.82
2010 SPRING TE SALE			
PROP 40:	\$1,415,869.68	0.00	\$1,415,869.68
PROP 84:	\$2,473,145.41	0.00	\$2,473,145.41
2009 OCTOBER TE SALE			
PROP 40:	\$782,332.87	292,769.41	\$489,563.46
PROP 84:	\$197,000.00	39,254.99	\$157,745.01
PROP 40:	\$901,961.01	901,961.01	\$0.00

**Total Available Bond Cash** 

\$4,969,902.42