

BALDWIN HILLS CONSERVANCY NOTICE OF PUBLIC MEETING

The meeting of the Baldwin Hills Conservancy (BHC) will be held
Friday, September 24, 2021 10:00 AM - 12:00 PM

Pursuant to Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, certain provisions of the Bagley Keene Open Meeting Act are suspended to help California respond to, recover from, and mitigate the impacts of the COVID-19 pandemic. Consistent with the Executive Order, this public meeting will be conducted by teleconference and internet, with no public locations.

Members of the public may dial into the teleconference
and or join the meeting online at Zoom.

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/87118765885>

Or Telephone:

Dial:

866 390 1828 US Toll-free

Conference code: 787909

Materials for the meeting will be available at the Conservancy website on the Meetings & Notices tab in advance of the meeting date.

10:00 AM - CALL TO ORDER – Dr. Raissa White, Chair

MEETING AGENDA

PUBLIC COMMENTS ON AGENDA OR NON-AGENDA ITEMS SHOULD BE SUBMITTED BEFORE ROLL CALL

Public Comment and Time Limits: Members of the public can make comments in advance by emailing tiffany.jones@bhc.ca.gov or during the meeting by following the moderator's directions on how to indicate their interest in speaking. Public comment will be taken prior to action on agenda items and at the end of the meeting for non-agenda items. ***Individuals wishing to comment will be allowed up to three minutes to speak. Speaking times may be reduced depending upon the number of speakers.***

1. Roll Call – BHC Staff
2. Approval of Minutes (July) – Dr. Raissa White, Chair
3. Public Comments – Dr. Raissa White, Chair
4. Message from the Chair – Dr. Raissa White, Chair
5. Discussion and Possible Action on BHC Officer Nominations for the November 19, 2021 Elections – Dr. Raissa White, Chair
6. Discussion on a Proposal to Amend the Baldwin Hills Regional Conservation Authority's Joint Exercise of Powers Agreement to Substitute the Baldwin Hills Conservancy in place of the Santa Monica Mountains Conservancy – David McNeill, Executive Officer

7. Update on the Mar Vista Community Greening Plan and Greenway Design Project – Eric Riley, Planning Coordinator, Kounkuey Design Initiative
8. Executive Officer Report: Legislative, Operations, Project Status and Fiscal updates – BHC Staff Representatives
9. Board Member Announcements or Proposed Agenda Items for Future Meetings

Pursuant to Government Code Section 11126, the Conservancy may hold a closed session to discuss and take possible action regarding instructions on real estate negotiations, on personnel matters and/or to receive advice of counsel on pending or potential litigation, among other permissible subjects. Confidential memoranda related to these issues may be considered during such closed session discussions.

****Next meeting is tentatively scheduled for November 19, 2021.***

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 the Conservancy at 310 202-3010 at least five days prior to the meeting. For more information about the Conservancy, you may visit our website at www.bhc.ca.gov

**PUBLIC MEETING MINUTES
BALDWIN HILLS CONSERVANCY
Friday, July 2, 2021**

David Edsall Jr., Deputy Attorney General, conducted the swearing in of Laura Muraida.

10:00 a.m. Call to Order - A public meeting of the Baldwin Hills Conservancy (BHC) was assembled at 10:01 a.m. on Friday, July 2, 2021 via teleconference Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020.

I. Roll Call – David McNeill, BHC Staff

Members Present: Megan Cooper, Lloyd Dixon, Peter Garcia, Yolanda Gorman, Robert Jones, Dr. Nicole Lawson, Jennifer Lucchesi, Sally Lukenbill, Laura Muraida, Kevin Regan, Sarah Rascon, Jerry West, Dr. Raissa White, Udak-Joe Ntuk.

Staff Present: David McNeill, Executive Officer; Gail Krippner, Grant Program Manager; Tiffany Jones, Project Manager; David Edsall Jr., Deputy Attorney General.

II. Approval of Minutes (February) – Dr. Raissa White, Chair

Member Gorman provided a motion to approve the minutes unanimously. Member Ntuk seconded the motion. There being no objections or questions, the Chair called for any objections to the approval of the minutes. With no objections, the minutes were approved. Introduction of Laura Muraida, who will represent Supervisor Holly Mitchell's office. She spoke about the office priorities, such as urban green space equality and conservation. Issues that affect the local community.

III. Public Comments – Dr. Raissa White, Chair

There were no comments.

IV. Message from the Chair – Dr. Raissa White, Chair

The chair looks forward to the rest of the year and possibly being able to have an in-person meeting. She is grateful to be here and looks forward to the future work of the conservancy.

V. Update on the Kenneth Hahn Recycled Water Lateral EIR – Interim Director EJ Caldwell – West Basin Metropolitan Water District

Interim Director EJ Caldwell gave background about who the West Basin Metropolitan Water District serves. They discussed the feasibility study for the Kenneth Hahn Lateral Project that has already been completed and the next steps in the process for bringing purple pipe to the region.

VI. Update on the La Brea/La Cienega Greening Study – Senior Program Manager Anna Apostolos – Los Angeles Neighborhood Initiative

Jeff Hutchins from Webb and Associates gave an overview of the steering committee plans. The plans include stormwater cleaning, low energy consumption, air quality improvements, adequate pedestrian circulation, and beautification. Member Muraida asked what groups were included in this committee. David responded that members from several Homeowners Associates were asked, but only some

decided to participate. Anna Apostolos and David will send information to Member Muraida. Natalie Hernandez of Climate Resolve commented that several parts of the project align with what they are doing for the resilience planning effort and asked for Anna's contact information to collaborate. Liz Gosnell asked about if there were any studies on the number of cars on La Cienega. Jeff Hutchins responded that there was no study conducted.

VII. Update on the Baldwin Hills Parklands Community Resilience and Access Plan - Associate Director Natalie Hernandez - Climate Resolve

Natalie Hernandez from Climate and April Sandifer from Slate Z spoke about developing an inclusive community resilience and access plan for the Baldwin Hills Parklands. The 18-month project's goal is for the park to become an enhanced resource by increasing service and programming. The plan also includes designing resilience hubs.

VIII. Executive Officer Report: Legislative, Project Status, and Fiscal updates – BHC Staff Representatives

Project status updates were given by Gail Krippner. She discussed the completion of the La Cienega Pedestrian Bridge and The Baldwin Hills Scenic Overlook Trail and Stormwater Improvement Project. The water capture at Yvonne B. Burke sports complex, the construction will start in the next few months. The Community Greening Plan and Greenway Design from KDI recently had a community workshop on May 11 to discuss the process with community members. The Community Resilience and Access Plan by Climate Resolve just had a community meeting that was well attended by members of the local community. A newly signed contract, HoneyLove, will soon be added to the expanding project list once the County finishes up their final approval.

IX. Board Member Announcements or Proposed Agenda Items for Future Meetings

Member Rascon commented she will send David McNeill a relevant article regarding abandoned oil well and fields in and around the Los Angeles area and the contributing factors to climate change.

Chair White thanked David, Gail, and Tiffany for their hard work at the Conservancy, welcomed new Member Laura Muraida, and thanked the presenters for informing the board about information that pertains to the Parklands.

ADJOURNMENT

There being no more business brought before the board, the meeting was adjourned at approximately 11:45 a.m.

Approved:

Dr. Raissa White, Chair

Date

BALDWIN HILLS CONSERVANCY

4859 West Slauson Ave, #364

Los Angeles, CA 90056

Ph: (310) 202-3010

www.bhc.ca.gov

Memorandum

To: Governing Board

From: Dr. Raissa White, Chair

Date: September 24, 2021

Re: Item 5: Discussion and Possible Action on BHC Officer Nominations for the November 19, 2021 Elections

Background: The Nomination Committee is preparing to consider candidates to fill the 2021-2022 Vice Chair position. Eligible candidates will be selected from the attached list based on the protocol below adopted by the Governing Board in 2003. The Committee will present the final list of nominees for election at the upcoming Conservancy meeting.

Officer Nominations Procedure

1. The Nominating Committee shall be an annual committee.
2. The outgoing BHC Board Chair shall become the Chair of the Nominating Committee. Two other members shall be volunteers.
3. The Board Vice Chair shall rotate as the next Board Chair.
4. Nominees for office shall be selected for diversity of background and experience different than previous Chairs, and for having previously served as a committee chair person.
5. The Nominating Committee will recommend one or two candidates for Chair; voting Board members may nominate others at the time of election. The candidate with the highest number of votes shall be declared the winner.
6. A member shall hold each of the two offices for no more than one year; re-election may occur beginning the third year out of office.
7. Term of office shall be January to December.

Chair and Vice Chair Annual Elections

Process

1. Vice Chair rotates to Chair; Chair becomes Past Chair.
2. New Vice Chair elected.
3. Current Chair, Vice Chair and Past Chair are committee to nominate next Vice Chair.
 - a. Vice Chair selection should recognize diversity and expertise.
 - b. Selection made to achieve a different perspective/representation than previously.

Rationale

1. Compatible with Section 32558 of the Public Resources Code.
2. Adds structure and forethought to current process.
3. Allows members to express their interest in being Vice Chair one month prior to the actual vote (instead of announcing interest at the meeting in which the votes are taken.)
4. Committee to survey eligible members for interest and expertise, and recommend candidates for whom Board votes.
5. Gives Vice Chair experience prior to elevation to Chair.

<u>BOARD MEMBERS (<i>eligible</i>)</u>
Lloyd Dixon
Nicole Lawson
Robert L. Jones
Yolanda Gorman
Jackie DuPont Walker

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Los Angeles, CA 90056

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Memorandum

To: Governing Board

Fr: David McNeill

Date: September 24, 2021

Re: Item 6: Discussion on a Proposal to Amend the Baldwin Hills Regional Conservation Authority's Joint Exercise of Powers Agreement to Substitute the Baldwin Hills Conservancy in place of the Santa Monica Mountains Conservancy

Recommendation: Discussion item only. No action required at this time.

Background: The [Baldwin Hills Recreation and Conservation Authority](#) is a Joint Powers Authority established in 2000. The Santa Monica Mountains Conservancy (SMMC) joined the County of Los Angeles to form the Baldwin Hills Regional Conservation Authority (BHRCA). The mission of BHRCA is to acquire, expand and improve open space within the Baldwin Hills and Ballona Creek, and other natural and recreational areas in the Second Supervisorial District of the County of Los Angeles.

Current BHRCA board members include: Hon. Holly J. Mitchell, Chairperson, Los Angeles County Board of Supervisors; Laura Muraida, Designee of Chairperson; Norma Garcia, Designee of Los Angeles County Department of Parks and Recreation; and William Vanderberg, Public Member Appointed by the Chairperson.

Over the last twenty one years, the SMMC has applied its vast expertise in land acquisition and preservation to assist the County of Los Angeles in creating much-needed recreational areas in the heart of Los Angeles. They have also used staffing from the Mountains Recreation and Conservation Authority to handle invoicing, receipts, contracts, and annual reporting. Transitioning the BHC into the JPA could provide benefits including greater flexibility in carrying out the BHC's work beyond the constraints of its existing statutory structure.

JPA's generally require either monetary or in-kind staff contributions from member entities. Local agencies can contribute program money and a budget for administrative staff, the conservancies can contribute staff time as well. Joining the JPA may add to

BHC's workload and additional staff would have to be contracted through agreements with other departments or agencies.

Discussions to advance the drafting of an amendment, as well as review current agreements to assess potential liabilities are currently taking place. Once vetted, a proposed amendment would be put before the governing boards of the L.A. County Supervisors, SMMC and BHC for consideration.

BALDWIN HILLS CONSERVANCY

5120 West Goldleaf Circle, Suite 290
Los Angeles, CA 90056
Phone: (323) 290-5270
www.bhc.ca.gov

Memorandum

To: Governing Board

From: David McNeill, Executive Officer

Date: September 24, 2021

Re: Item # 7: Update on the Mar Vista Community Greening Plan and Greenway Design Project

Recommendation: No action required. Please see attached Power Point Presentation.

Background: In May 2020, the Governing Board approved Resolution 20-05 authorizing a grant of up to \$359,810 in BHC Proposition 68 Local Assistance Funds to Kounkuey Design Initiative (KDI) for the Mar Vista Community Greening Plan and Greenway Design Project.

The project includes a community-driven design development process centered on the Mar Vista Gardens (MVG) site owned by the Housing Authority of the City of Los Angeles. Opportunities for greening of public community space, alleys and neighboring streets, pathways as well as public access to the Ballona Creek Trail and surrounding park amenities will be included in the plan.

The deliverables will include a report with cost estimates for up to two Priority Design Concepts along with future Community Programs and a Stewardship Plan.

Additional work product includes identifying potential developers as well as operation and maintenance partners for future project implementation. Lastly, experiential learning materials for adults and high-school students to be educated about stormwater dynamics and climate change adaptation would be published for circulation to area residents and stakeholders.

The community engagement activities center on stakeholder input by the facilitation of Youth and Resident focus groups drawing participants from the Boys and Girls Club as well as the MVG Resident Advisory Council.

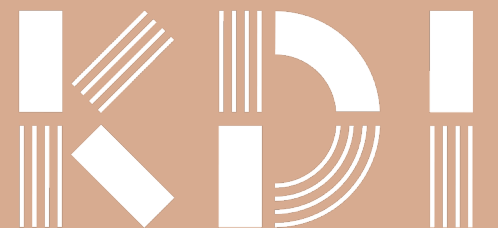
To date, these activities have included regular meetings, both virtual and in-person of each focus group. The presentation will describe the process and input received.

BALLONA CREEK

COMMUNITY GREENING PLAN

BALDWIN HILLS CONSERVANCY BOARD PRESENTATION

SEPTEMBER 24, 2021



AGENDA

KDI

Project Overview

Summer Engagement Recap

Community Priorities

Fall Engagements

KDI is a non-profit design and community development organization. We partner with under-resourced communities to advance equity and activate unrealized potential in their neighborhoods and cities. We accomplish this mission through advocacy, research, planning, and built works.









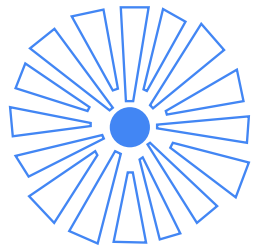
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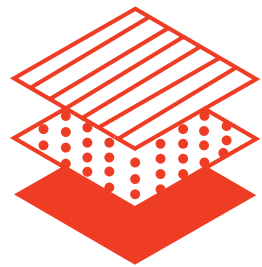
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Little Mo

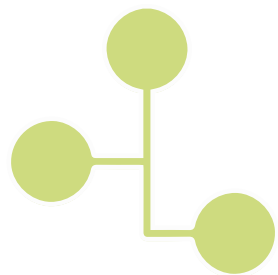
KOUNKUEY DESIGN INITIATIVE



Participation

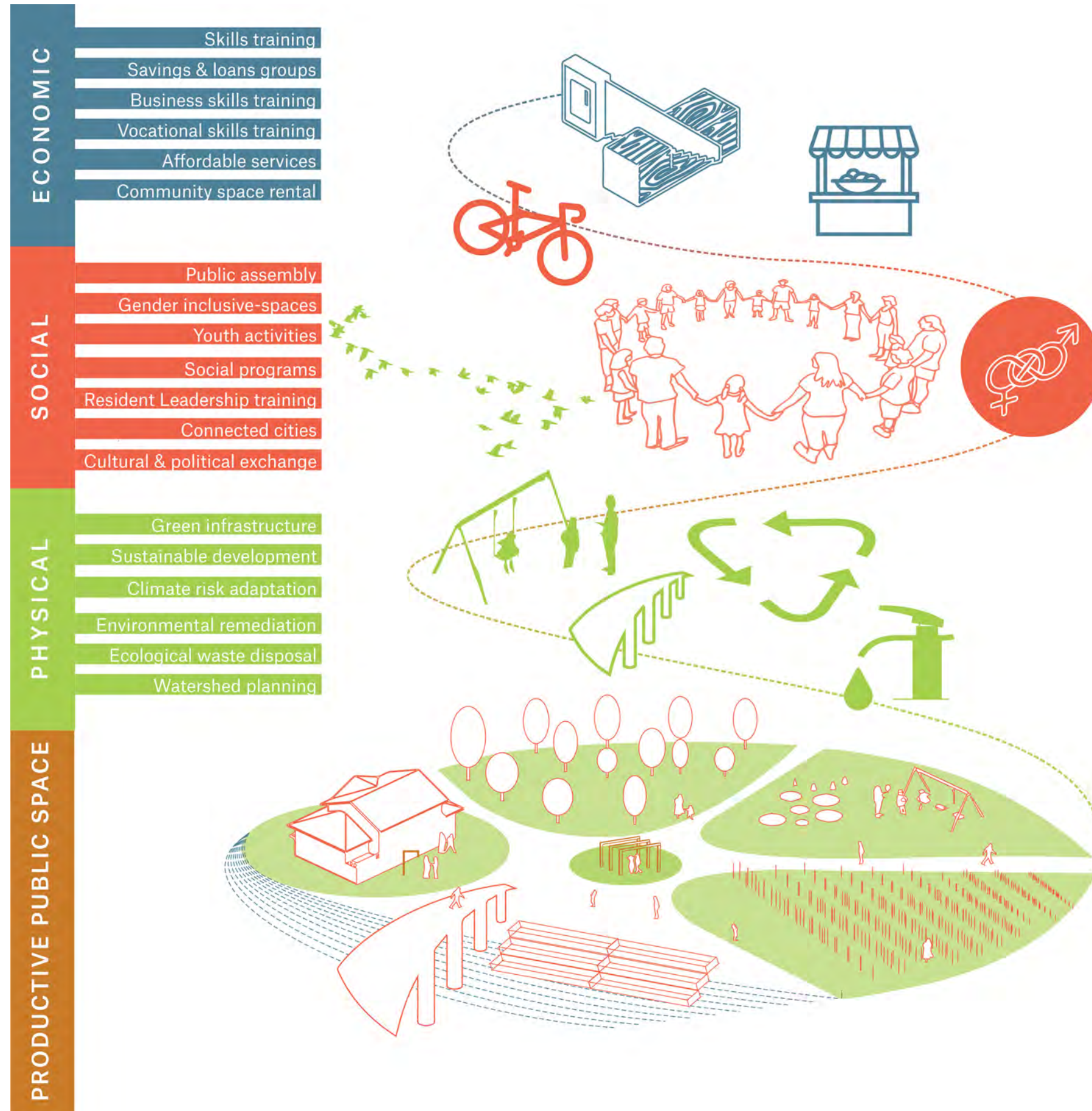


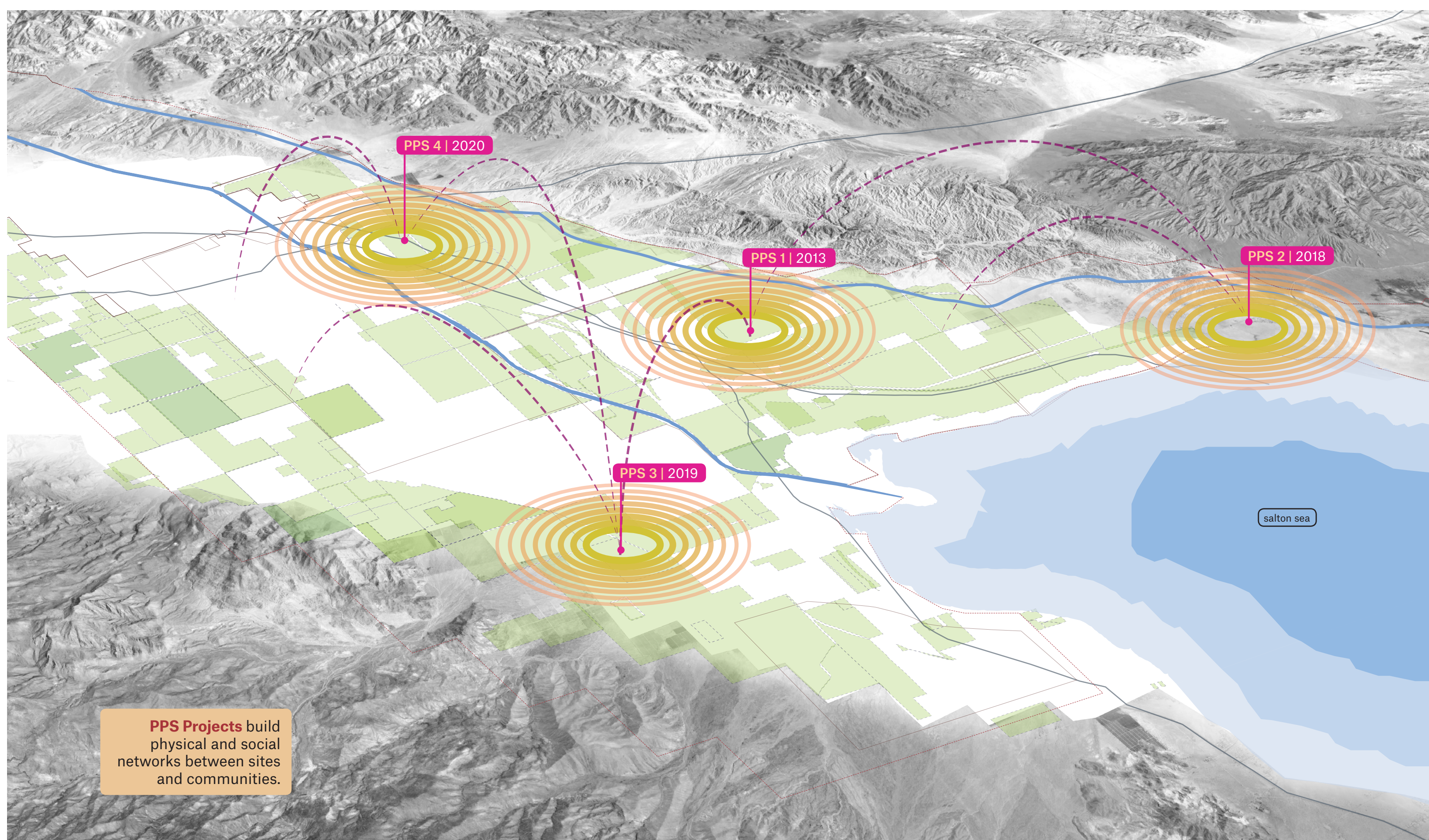
Integration



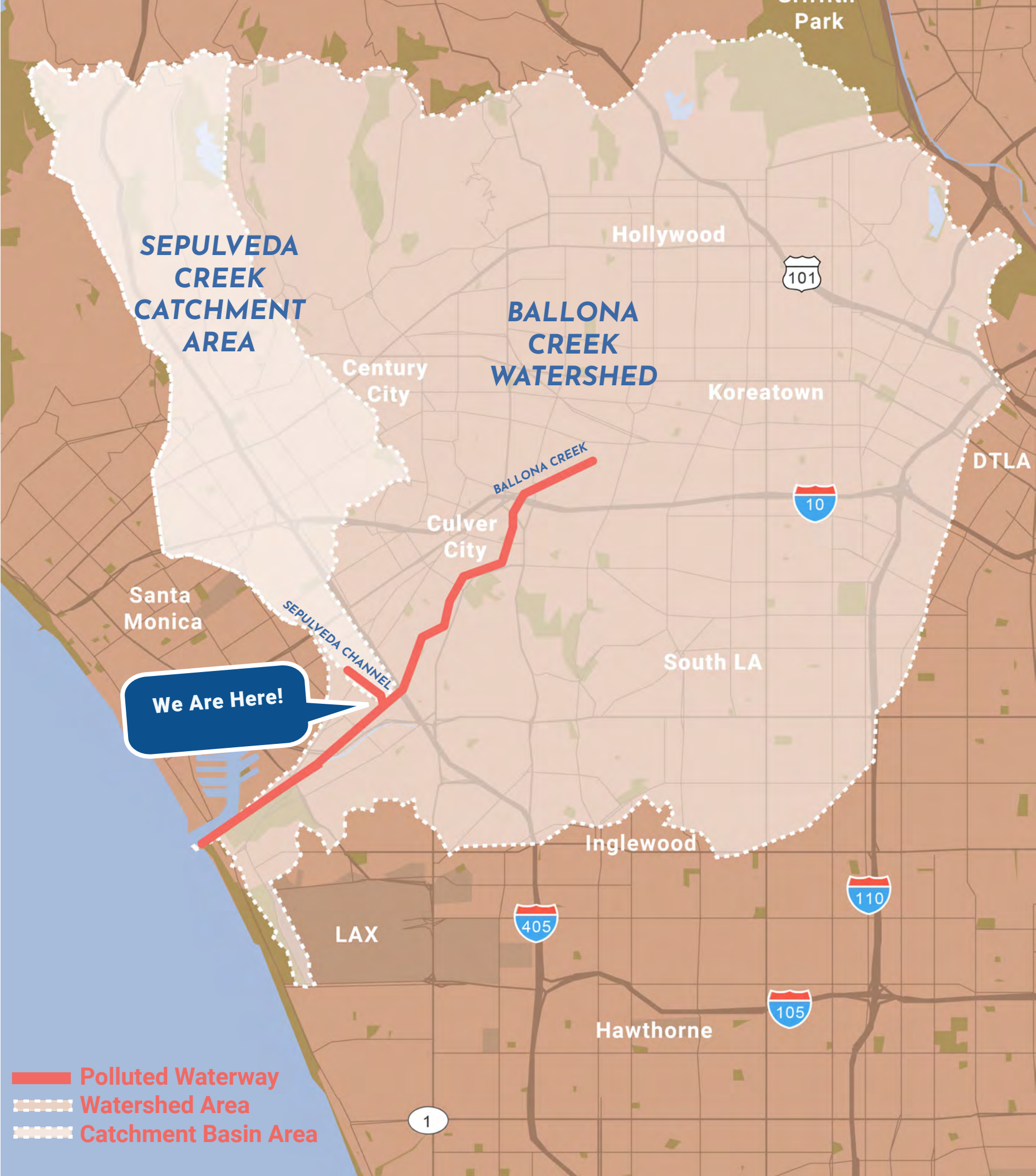
Networking







PROJECT CONTEXT



PROJECT SCOPE



PROJECT GOALS



1

RECREATION ACCESS



2

COMMUNITY GREENING



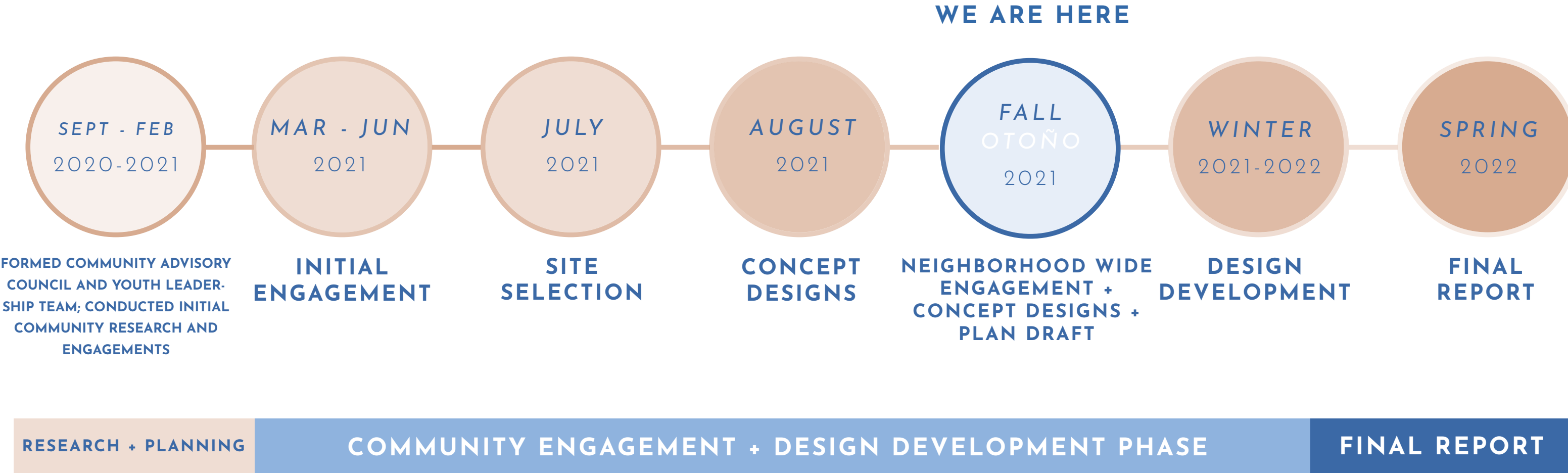
3

YOUTH CAREER PATHWAYS

PROJECT SCOPE



TIMELINE



PROJECT PARTNERS

COMMUNITY
ADVISORY
COUNCIL

YOUTH
TEAM

BOYS AND
GIRLS CLUB

YOUTH TEAM

**9 Meetings
(starting Oct 2020)**

**Introduction to Planning +
Design**

Interactive Site Visits

Community Narratives

Career Exploration



COMMUNITY ADVISORY COMMITTEE

**5 Meetings
(starting Dec 2020)**

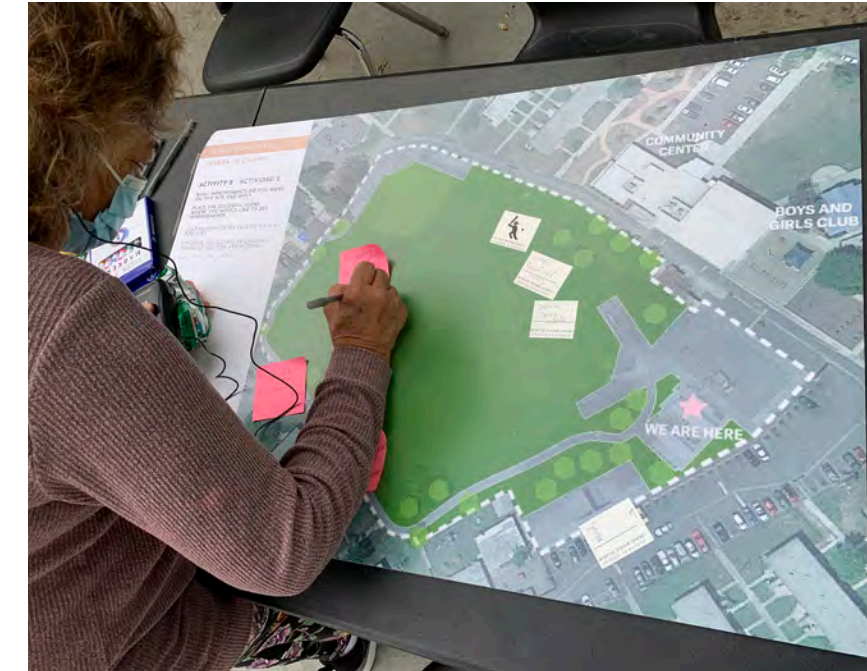
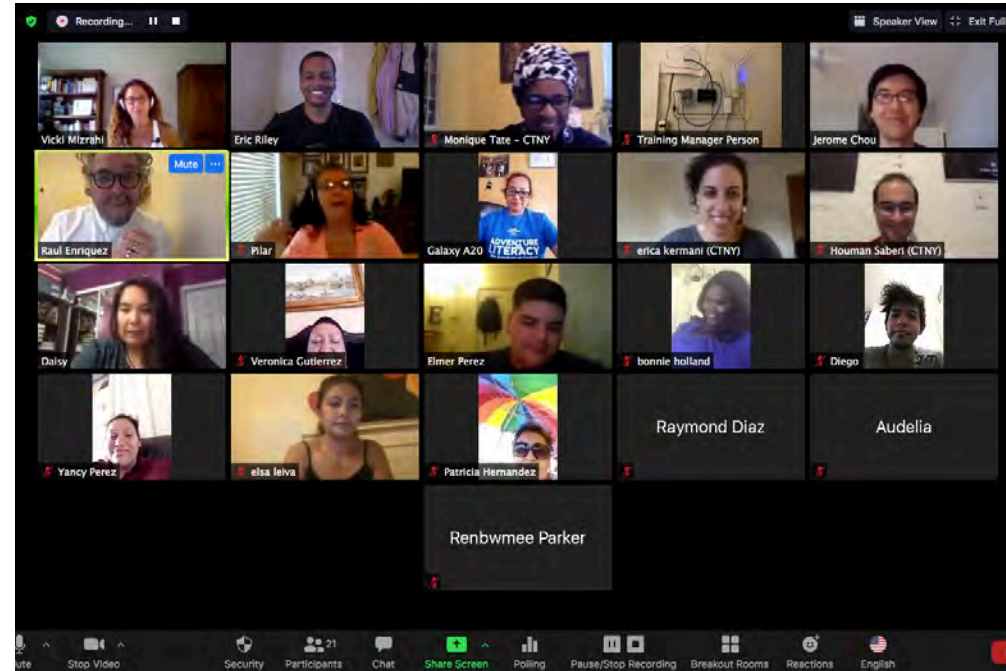
Organizations

- **MVG Resident Advisory Council**
- **Ballona Creek Renaissance**
- **Del Rey NC**
- **Marina Del Rey MS**

Guide outreach

Support Engagements

Share local knowledge



CHALLENGES

Community Safety Concerns

*Neighborhood Affordability
Concerns*

*General Distrust of Outside
Organizations*

Local Politics

Project Misinformation





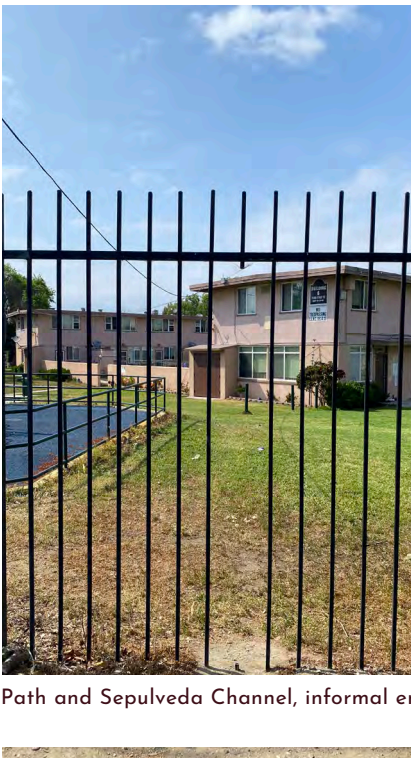
SHIFTING DIRECTIONS

MAY - AUG

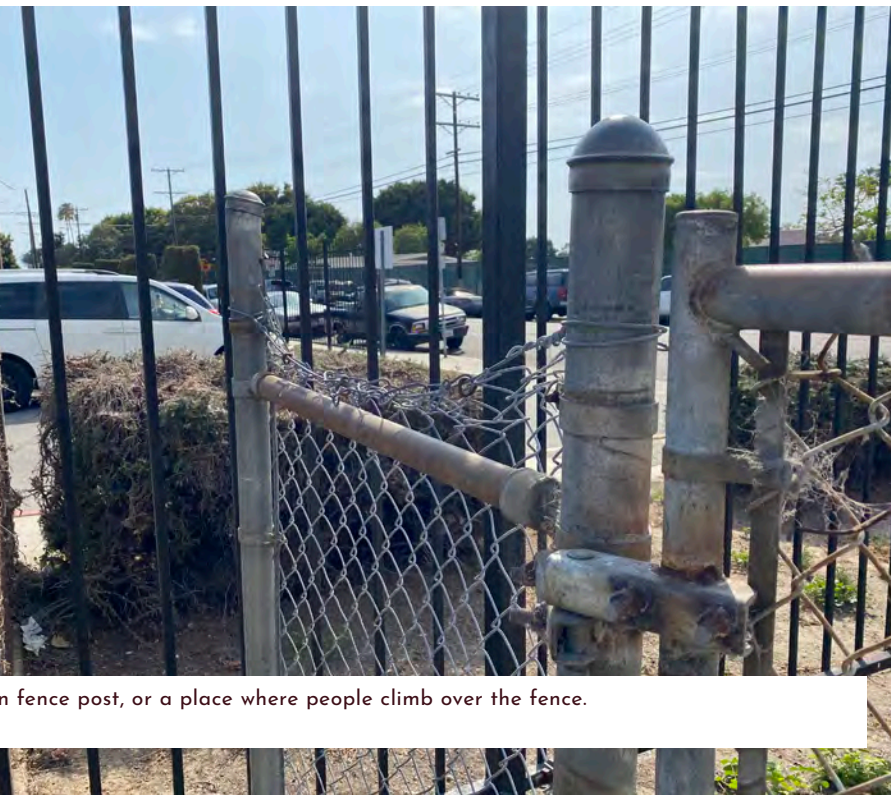
5 Community Workshops with Mar Vista Gardens' Residents



WHAT WE LEARNED



In many places along the Bike Path and Sepulveda Channel, informal entry points have been made.



This can be a missing or broken fence post, or a place where people climb over the fence.



WHAT WE LEARNED



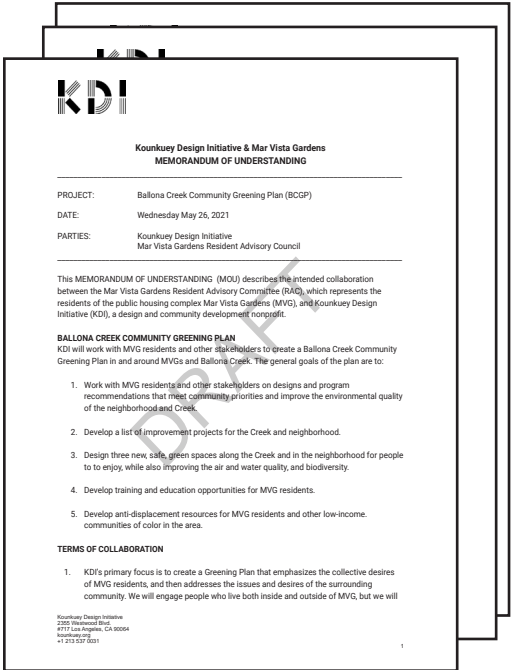
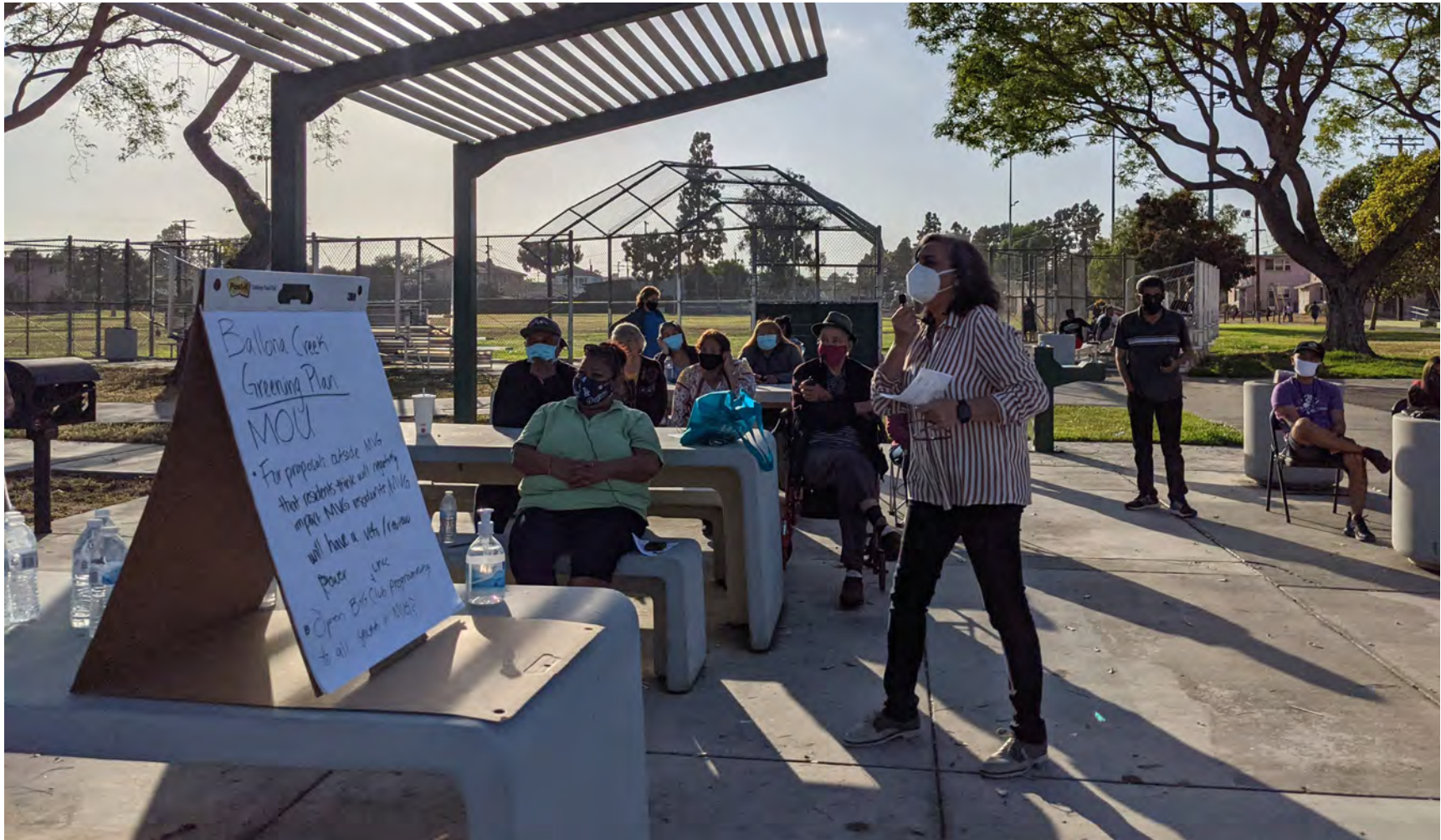
SHIFTING DIRECTIONS

MAY - AUG

Centered MVG residents

MOU

Priority Neighborhood Sites



CREATING AN MOU

- 1. KDI's primary focus is to create a Greening Plan that emphasizes the collective desires of MVG residents, and then addresses the issues and desires of the surrounding community. We will engage people who live both inside and outside of MVG, but we will prioritize engagement and planning/design for MVG residents.*
- 2. All proposals for the MVG campus and open spaces within the campus will be voted on by MVG Residents, MVG HARAC, and resident representatives from POWER and LATU/SILA, in consultation with the Housing Authority of the City Los Angeles (HACLA).*
- 3. If MVG residents and their representative organizations feel that proposed programs or designs will have a negative impact on the residents of MVG, they can vote to take those programs and designs out of the final plan.*
- 4. KDI will work with MVG residents and their partners/allies to develop anti-displacement resources and strategies that will be included in the Greening Plan.*
- 5. KDI agrees that no portion of the fence around Mar Vista Gardens will be taken down and that no gates will be opened, and that any additions, alterations, or changes to the fence will be voted on by MVG residents and their representative organizations (defined above).*

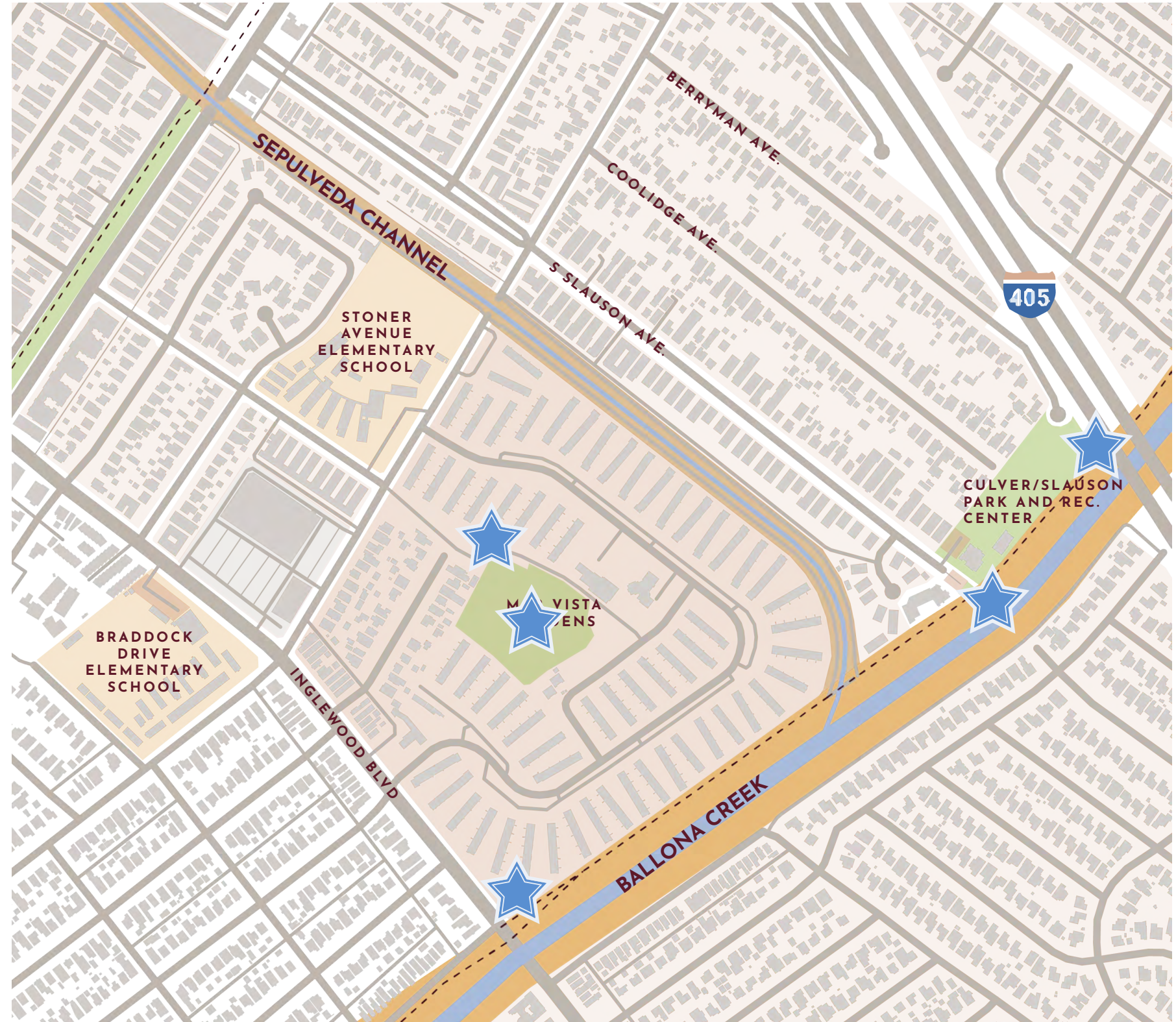
MVG PRIORITIES

Playground

Central Field

Creek Underpasses

Community Programming



COMMUNITY GREEN PLAN



Upgrading infrastructure



Greening in strategic areas

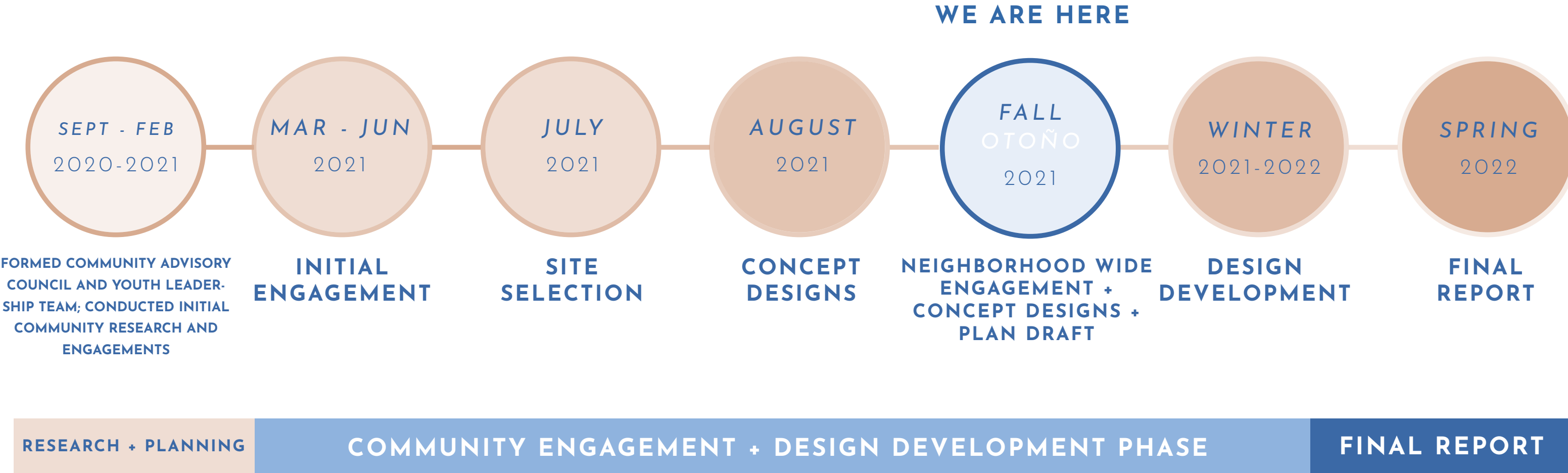


Creating new Community Green Space



Strengthening Existing Bike Path Amenities

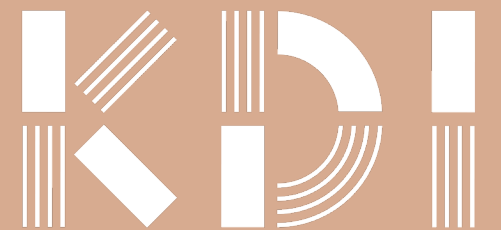
TIMELINE



FALL WORKSHOPS

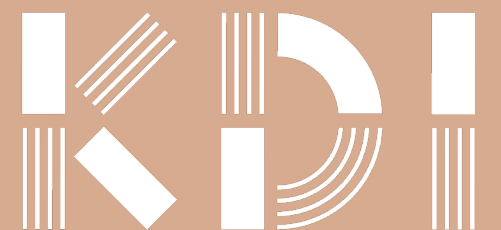


QUESTIONS?



THANK YOU

GRACIAS



**BHC Project Status Report
for 9/24/21**

Project Title	Grantee	Contract ID	Fund Source	Funds Allocated	Agreement Expiration	PROJECT STATUS
La Cienega Pedestrian Bridge Project	Los Angeles County Department of Parks and Recreation	BHC17003	Prop 40	\$3,900,000	6/30/2021	Project closeout in progress, expected September 2021; Complete project close-out expected Winter 2021.
Water Capture Project for Yvonne B. Burke Sports Complex	California Conservation Corps Foundation (CCCF)	BHC1800	Prop 1	\$1,500,000	10/31/2022	Jurisdictional permits obtained; pre-construction phase began August 2021; Project completion expected October 2022; Complete project close-out expected January 2023.
Green Valley Connection Improvement Project at KHSRA	Los Angeles County Department of Parks and Recreation	BHC2002	Prop 1	\$700,000	3/31/2026	Biological Resources Assessment in progress; Estimated Project completion March 2026; Complete project close-out expected June 2026.
Mar Vista Community Greening Plan and Greenway Design	Kounkuey Design Initiative (KDI)	BHC2004	Prop 68	\$359,800	5/31/2022	First virtual Community Workshop held Tuesday 5/11/21; In-person community meetings held also in May 2021; May-June finalizing agreement betw, KDI and Mar Vista Gardens; Estimated project completion May 31, 2022; Complete project close-out expected August 2022.

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Ph: (310) 202-3010

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Memorandum

To: Governing Board

Fr: David McNeill

Date: September 24, 2021

Re: Item 8: Executive Officer Report: Project Status, Fiscal, Legislative and Operations Updates – BHC Staff Representatives

Projects Status Report

See Attachment # 1 for the updated Baldwin Hills Conservancy Local Assistance/Capital Outlay Project Status Report.

Fiscal Update

See Attachment # 2 - BHC Summary Expenditure Sheet by Fund ,and Attachment #3 - BHC Prop 1, Prop 40, Prop 84 and Prop 68 Bond Cash Funds. The reports correspond with the end of fiscal month ten (12) for the 2020-2021 Fiscal Year.

Legislative Update

[SB 170](#) Skinner - On September 15th the Budget Act of 2021 (Trailer) was enrolled by the Legislature and presented to the Governor for consideration. If approved by the Governor, the Bill would appropriate \$1.3 million in General Funds to the Baldwin Hills Conservancy for climate resilience, community access, wildfire prevention and natural resource protection.

[Motion by Supervisor's Holly Mitchell and Sheila Kuehl](#) to end oil drilling in Unincorporated Los Angeles County was unanimously approved by the Board of Supervisors on September 15, 2021. This action seeks to address climate change, environmental justice and public health consistent with current State leadership's goals. County Departments of Regional Planning, Public Health, the Office of Oil and Gas and the Chief Sustainability Office will proactively plan for a long-term just transition strategy to phase out oil drilling in unincorporated Los Angeles County.

[Motion by Supervisor's Holly Mitchell and Janice Hahn](#) was unanimously approved by the Board of Supervisors on September 15, 2021. The action seeks to address capping

and plugging idle oil wells, remediating sites and returning lands to uses that are beneficial to local communities. County Departments of Regional Planning, Public Health, Fire and HazMat, the Office of Oil and Gas and the Chief Sustainability Office will work with the CA Geological Energy Management Division to explore revenue sources to support enhanced enforcement, public health response, and site remediation activities; while at the same time, take steps to develop a framework for an Oil Well Cleanup Pilot Program.

**BHC Project Status Report
for 9/24/21**

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Mar Vista Community Greening Plan and Greenway Design	Kounkuey Design Initiative (KDI)	BHC2004	Prop 68	\$359,800	5/31/2022	First virtual Community Workshop held Tuesday 5/11/21; In-person community meetings held also in May 2021; May-June finalizing agreement betw, KDI and Mar Vista Gardens; Estimated project completion May 31, 2022; Complete project close-out expected August 2022.

**BHC Project Status Report
for 9/24/21**

Project Title	Grantee	Contract ID	Fund Source	Funds Allocated	Agreement Expiration	PROJECT STATUS
Community Resilience and Access Plan	Climate Resolve (CR)	BHC2005	Prop 68	\$200,000	6/30/2022	BHC Community Resilience and Access Plan Kick Off Meeting was held virtually on 6/9/21; Research on existing plans and climate data continue; Estimated project completion June 2022; Complete project close-out expected September 2022.
Baldwin Hills Reservoir Revitalization and Restoration Plan	Tree People, Inc.	BHC2003	Prop 68	\$198,000	12/31/2022	Design firm contract finalized Summer 2021; Preparing and planning public meetings currently; Estimated Project completion December 2022 ; Complete project close-out expected March 2023.
Ballona Creek Bike Path Sustainability and Accessibility Project	Culver City	BHC2007	Prop 1	\$1,952,500	10/31/2023	Design Firm has been selected for the project; Item to approve the design contract will be before City Council on October 11, 2021; Estimated Project completion December 2023 ; Complete project close-out expected March 2023.
Baldwin Hills Scenic Overlook Slope Restoration Project	Los Angeles Conservation Corps (LACC)	BHC2008	Prop 1	\$1,027,640	2/14/2024	Construction documents for project are in-process; Planting plan in development; growing container plants from seeds and cuttings in-progress; Estimated Project completion May 2024; Complete project close-out expected August 2024.

Cover of BHC Expenditure 20-21 FM12

<u>6/30/2021</u>	<u>Activity #</u>	<u>Original Appropriation</u>	<u>Remaining Appropriation</u>	<u>EXP + ENC</u>	<u>BALANCE</u>	<u>Encumber by</u>	<u>Liquidate by</u>
<u>ELPF - #0140, Support</u>							
2019 Budget Act Item 3835-001-0140	10001	\$ 375,000.00	\$ 380,000.00	\$ 376,166.35	\$ 3,833.65	06/30/21	06/30/23
<u>Prop 40 - #6029, Support</u>							
2019 Budget Act Item 3835-001-6029	10005	\$ 135,000.00	\$ 136,000.00	\$ 104,274.63	\$ 31,725.37	06/30/21	06/30/23
<u>Prop 84 - #6051, Support*</u>							
2019 Budget Act Item 3835-001-6051	10009	\$ 110,000.00	\$ 129,000.00	\$ 77,343.94	\$ 51,656.06	06/30/21	06/30/23
<u>Prop 1 - #6083, Support</u>							
2019 Budget Act Item 3835-001-6083	10006	\$ 111,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	06/30/21	06/30/23
<u>Prop 68 - #6088, Support</u>							
2019 Budget Act Item 3835-001-6088	10010	\$ 184,000.00	\$ 184,000.00	\$ 94,626.87	\$ 89,373.13	06/30/21	06/30/23
Total Support Balance:					\$ 286,588.21		

<u>Prop 1 - #6083, Local Assistance/ Capital Outlay</u>							
2019 Budget Act Item 3835-101-6083	20011	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	06/30/23	06/30/25
2018 Budget Act Item 3835-101-6083	20009	\$ 2,000,000.00	\$ 2,000,000.00	\$ 309,000.00	\$ 1,691,000.00	06/30/21	06/30/23
2017 Budget Act Item 3835-101-6083	20008	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	06/30/23	06/30/25
2016 Budget Act Item 3835-101-6083	20006	\$ 1,500,000.00	\$ 1,397,758.00	\$ 397,758.00	\$ 1,000,000.00	06/30/22	06/30/24
2015 Budget Act Item 3835-101-6083	20004	\$ 2,000,000.00	\$ 418,863.09	\$ 418,863.09	\$ -	06/30/21	06/30/23
Total Prop 1 Balance:					\$ 5,991,000.00		

Cover of BHC Expenditure 20-21 FM12

<u>Prop 40 - #6029, Local Assistance</u>							
2016 Budget Act Item 3835-101-6029	20007	\$ 6,025,000.00	\$ 6,025,000.00	\$ 3,900,000.00	\$ 2,125,000.00	06/30/22	06/30/24
2015 Budget Act Item 3835-301-6029	20005	\$ 11,604,000.00	\$ 4,988,792.00	\$ 2,059,087.00	\$ 2,929,705.00	06/30/21	06/30/23
Total Prop 40 Balance:					\$ 5,054,705.00		

<u>Prop 68 - #6088, Local Assistance/Capital Outlay</u>							
2020 Budget Act Item 3835-101-6088	XXXXX	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	06/30/23	06/30/25
2019 Budget Act Item 3835-101-6088	20013	\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	06/30/22	06/30/24
2018 Budget Act Item 3835-101-6088	20012	\$ 1,100,000.00	\$ 1,100,000.00	\$ 757,810.00	\$ 342,190.00	06/30/22	06/30/22
Total Prop 68 Balance:					\$ 2,542,190.00		

<u>Prop 84 - #6051, Capital Outlay</u>							
2015 Budget Act Item 3835-301-6051	30004	\$ 2,118,000.00	\$ 1,128,688.82	\$ 33,856.72	\$ 1,094,832.10	06/30/21	06/30/23
2014 Budget Act Item 3835-301-6051	30003	\$ 3,120,000.00	\$ 795,438.00	\$ 381,853.26	\$ 413,584.74	06/30/23	06/30/25
Total Prop 84 Balance:					\$ 1,508,416.84		

Bond Cash - As of 09-20-21

COMMERCIAL PAPER TE	CASH ALLOCATED	EXPENDITURES	BALANCE
PROP 68: 6088	\$410,000.00	\$196,799.58	\$213,200.42

2015 COMMERCIAL PAPER TE	CASH ALLOCATED	EXPENDITURES	BALANCE
PROP 84: 6051	\$6,349,878.26	\$5,610,443.53	\$739,434.73
PROP 40: 6029	\$27,366,054.54	\$24,881,171.81	\$2,484,882.73
PROP 1: 6083	\$2,525,586.89	\$2,227,387.29	\$298,199.60

All figures are derived from the Agency Bonds Consolidated Reporting System v1.3 (ABCRS)