

**NEWPORT NEWS REDEVELOPMENT AND HOUSING AUTHORITY
BOARD OF COMMISSIONERS REGULAR MEETING**

**September 19, 2023
8:30 a.m.
227-27th Street, Newport News**

1. Pledge of Allegiance to the Flag of the United States of America
2. Roll Call
3. Consider approval of minutes of regular meeting, July 31, 2023.
4. Communications
5. New Business
 - a. Choice Neighborhood Initiative Progress Presentation
 - b. Discussion regarding Board of Commissioners Self-Assessment
6. Report to the Board
7. Closed session in accordance with the Virginia Freedom of Information Act, Code of Virginia, Section 2.2-3711
8. Consider adoption of resolution certifying a Closed Meeting in conformity with Virginia law.
9. Any other business to come before the Board.
 - Comments from the Public: (*Time Limit 5 Minutes*)
10. Adjournment

**Minutes of a Special Meeting of the
Newport News Redevelopment and Housing Authority
July 31, 2023**

Having duly given public notice, the Board of Commissioners of the Newport News Redevelopment and Housing Authority met at 227 27th Street, in the City of Newport News, Virginia, at 8:30 a.m. on Tuesday, July 31, 2023.

Pledge of Allegiance

Ms. Wilds led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

Roll Call

The meeting was called to order by the Chairman, and those present were as follows:

Commissioners present: -
Kenneth Penrose
Lisa Wallace-Davis
William Black
George Knight
Barbara Holley
Thaddeus Holloman
Lou Call

Ms. Holley's absence was excused.

Also present: Raymond H. Suttle, Jr.
Kaufman & Canoles, P.C.

Karen R. Wilds
Executive Director

Lysandra Shaw
Deputy Executive Director

Lisa Dessoify, Director
Finance

Teresa Bennett
Executive Assistant

Torkeesha Brooks
Executive Assistant

Justin Orie
NNRHA IT Department

Approval of Minutes, June 30, 2023

Commissioner Black moved that the minutes of the meeting of the Board of Commissioners held on June 30, 2023 be approved. The motion was seconded by Commissioner Knight and passed with a majority vote. Ms. Holley abstained as she was not present for the June meeting.

Communications

The following communications were provided to the Board and reviewed by the Executive Director. 1) An article from WHRO News regarding "How Virginia developers use tax credits to build affordable housing". Ms. Wilds stated this article is a good explanation of how Low-Income Housing Tax Credit assist developers with funding and a commitment to keep rent low for workforce housing.

New Business

The Board of Commissioners of the Newport News Redevelopment and Housing Authority Authorizing the Submission of the FY

The Board had been provided copies of a resolution authorizing the submission of the FY 2023 Section 8 Management Assessment Certification (SEMAP). The U.S. Department of Housing and Urban Development (HUD) requires the Authority to submit SEMAP certifications within 60 calendar days after the end of each fiscal year. The SEMAP Program examines 14 key performance measures of the housing choice

**Minutes of a Special Meeting of the
Newport News Redevelopment and Housing Authority
July 31, 2023**

**2023 Section 8
Management
Assessment
Certification**

voucher program. The indicators of performance and our self-scoring on each element totaled 120 out of a possible 145 for FY 2023. HUD will review our submission and assign the Authority a rating on each indicator and an overall performance rating of high, standard or troubled based on the total possible points. A high-performance rating is 90% and above; a standard rating is 60 to 89% and a troubled rating is assigned for scores below 60%. Ms. Wilds stated this year we are certifying our score at 120 points of 83% which is a standard performer rating. This is subject to a HUD confirmatory review.

Commissioner Davis made a motion to approve the resolution. Commissioner Knight seconded the motion which passed with a unanimous vote. The resolution is attached to and made a part of these minutes.

Closed Session

Dr. Davis moved the Board enter into a closed session for the purpose of: Discussion or consideration of the disposition of publicly held real property in the Southeast Community, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, in compliance with Virginia Code 2.2-3711 (A) (3). Mr. Knight seconded the motion.

Dr. Davis made a motion certifying that only public business matters lawfully exempted from open meeting requirements by Virginia law and only those matters as identified in the motion were discussed in the closed meeting. Dr. Davis requested approval of the resolution certifying adherence to the Virginia Freedom of Information Act. Mr. Knight seconded the motion.

Other Business

Coming out of closed session Dr. Davis made a motion to approve an amendment to the purchase and sale agreement for 332 34th Street and 3305 Warwick Boulevard to Jonathan Provost. Commissioner Knight seconded the motion which passed with a unanimous vote. The resolution is attached to and made a part of these minutes.

Adjournment

There being no other business to come before the Board, the Chairman adjourned the meeting at 8:53 a.m.

Secretary-Treasurer

ITEM NO. 4

COMMUNICATIONS



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-5000

OFFICE OF PUBLIC AND INDIAN HOUSING

August 02, 2023

Karen Wilds
Executive Director
VA003
NEWPORT NEWS REDEVELOPMENT & HOUSING AUTHORITY
PO BOX 797
NEWPORT NEWS, VA 23607-0797

Dear Executive Director:

Congratulations! Your PHA is eligible for new Housing Choice Vouchers (HCV) enacted under the Consolidated Appropriations Act 2023 (P.L. 117-328) (the 2023 Act). The 2023 Act provided \$50 million for new incremental vouchers. Pursuant to the provisions of the 2023 Act, HUD is allocating these vouchers to PHAs via formula that considers the local incidence of overcrowding and severe housing needs, PHAs' capacity to utilize additional vouchers expeditiously, and other factors.

These are regular housing choice vouchers and will not require separate reporting in the Voucher Management System (VMS). In addition, allocated with these new vouchers will be special administrative fees designed to encourage and support PHAs' efforts to reduce homelessness and assist survivors of domestic violence, dating violence, sexual assault, or stalking. For reference, please see PIH Notice 2023-21 **Allocation of New Incremental Housing Choice Vouchers and Special Administrative Fees** published on August 02, 2023.

These vouchers cannot be sub-awarded.

The following table provides the details for your agency's HCV award. These new vouchers will be effective on September 1st, 2023:

Housing Choice Vouchers Awarded: 12	
Housing Assistance Payments	Housing Assistance Payments
\$113,056	\$9,000
Effective: September 1, 2023	Effective: September 1, 2023

If your agency would like to accept this award, no action is required. If your PHA wishes to decline this award, please reply to NewHCVS@hud.gov by **Wednesday, August 16th, 2023**, or they will be deemed accepted. If you miss this deadline, please contact NewHCVS@hud.gov if you wish to return this award.

Should you have questions about this award, please do not hesitate to contact your FMC Financial Analyst or email NewHCVs@hud.gov

Sincerely,

Danielle L. Bastarache

Digitally signed by Danielle L. Bastarache
DN: CN = Danielle L. Bastarache,
C = US
Reason: I am approving this document

Danielle Bastarache
Deputy Assistant Secretary for
Public Housing and Voucher Programs

Aug 4 2023

To Whom it may Concern

My name is John Kim who have owned small building, 2115 Jefferson ave. With my father since 1986.

We started a business the name of Food tiger, Convenience store that was sold on 2015. (just Business not Building)

When we came here, East End, 37 yrs ago, there was Dickerson court Apt. behind this building.

The corner of this building was a hotspot of all crimes in the city.

Selling drugs, shooting guns, stealing things from business, So no one want to live in and do business in this area.

One day, when I came to the store in the morning, I saw all glass of windows was broken.

I installed security iron bars in front of the windows after that.

It looks very ugly and ~~seer~~ seems this area is not safe.

But now a lot changed due to N.W City efforts.
The infamous Dickerson court Apt. was demolished
and beautiful Green trees on side of the streets.
Streets on East End are clean and bright even
Beautiful. East End is changing.

This is the time to remove the ugly iron
security bars and install new modern windows.

We are willing to make East End community
more safer, clean and beautiful with N.W city.

John Kim
Applicant

ITEM NUMBER 5

New Business

- a. Choice Neighborhood Initiative Progress Presentation
- b. Board of Commissioners Self-Assessment

NEWPORT NEWS REDEVELOPMENT AND HOUSING AUTHORITY

MEMORANDUM

DATE: September 12, 2023
TO: Board of Commissioners
FROM: Karen R. Wilds
Executive Director 
SUBJECT: CNI Project Update

This month at the September meeting, I plan to provide you with an update on the Choice Neighborhood Initiative implementation. We will focus on the housing component and also update you on the neighborhood and people activities.

REPORT TO THE BOARD

NEWPORT NEWS REDEVELOPMENT AND HOUSING AUTHORITY

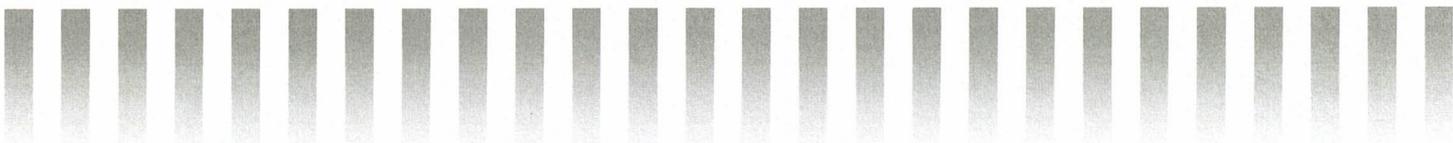
SEPTEMBER 2023

The mission of the Newport News Redevelopment & Housing Authority (NNRHA) is to create affordable housing, viable neighborhoods, and opportunities for self-sufficiency that enhance the quality of life for all citizens of Newport News.



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BOARD OF COMMISSIONERS

Kenneth Penrose, Jr. - Chairperson

Lisa Wallace-Davis - Vice Chairperson

William Black

George Knight

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Barbara Holley

Thaddeus Holloman

Raymond Suttle, Jr., Attorney

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Lysandra Shaw, Deputy Executive Director

Carl Williamson, Director of Housing Operations

Valarie Ellis, Director of Administrative Services

Lisa Dessoffy, Director of Finance

David Staley, Director of Community Development



COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT

Community Development Block Grant (CDBG)

The Consolidated Annual Performance and Action Report (CAPER) has been completed. The 15 day legal notice of the Citizen Participation Public Review Period was prepared and published in the Daily Press on September 6, 2023.

Sponsoring Partnerships & Revitalizing Communities (SPARC)

Virginia Housing recently awarded NNRHA with \$2 million in SPARC funding. The SPARC program allows those homebuyers utilizing a Virginia Housing loan product to buy down their interest rate by 1%. With the addition of SPARC funding, we are able to expand our reach and offer Down Payment Assistance to qualified buyers. The program year for SPARC funding began July 1, 2023 and ends June 30, 2024. SPARC allocations are approved on an annual basis.

Total Housing Rehabilitation Activity for Fiscal Year July 1, 2023 – June 30, 2024

	Emergency Repair	Open House	HOMEcare	All Programs
Projects Completed	7	2	1	10
Projects in Underwriting	9	4	1	14
Projects Pending Approval	1	0	1	2
Projects Ongoing	1	0	0	1
Projects Denied	1	0	0	1
Total	19	6	3	28

New Housing Rehabilitation Applications for August 1, 2023 – August 31, 2023	Total for July 1, 2023 – June 30, 2024
3	8

REDEVELOPMENT

NNRHA administers the Citywide, Down Payment Assistance Program for first-time homebuyers through the HOME Investment Partnerships Program (HOME). This program assists eligible first-time homebuyers in purchasing a home in the City.

Down Payment Assistance (DPA) Fiscal Year: July 1, 2023 – June 30, 2024

Program Year 23-24 (Completed)	Denied	Pending Additional Documentation	Current Month (Completed)	Underwriting in Process
0	1	3	0	3

New DPA Applications as of August, 2023	Total New DPA Applications Received for July 1, 2023 – June 30, 2024
2	4

CAPITAL ACTIVITY

Marshall Courts Phase VII Demolition

The HUD review process for the demolition of 88 apartment units at Marshall Courts Apartments is nearing completion. After HUD's review and approval of the proposed demolition, NNRHA staff will be working with VIA Architects to develop the scope of work for the solicitation of contractors to perform the demolition and will apply for Tenant Protection Vouchers for affected clients.

Marshall Courts - Administrative Office

Renovation activities for the replacement of the HVAC system in the Marshall Courts administrative office is scheduled to begin on November 1st. The HVAC equipment is scheduled to arrive onsite in mid-November. The anticipated timeframe for completion of the project is 60 days.

Orcutt Townhomes I

RAD closing documents are scheduled to be executed in late September. A Notice to Proceed will be issued to the OKJ Construction, the general contractor for the project, later this month.

Aqueduct Apartments Sewer Improvement Project

The sewer line repair project is 50% complete and progressing well. Work began on July 6th and is anticipated to reach its targeted completion by the end of October.

Southeastern Family Project 2351 Terminal Avenue

The Hampton - Newport News Community Services Board is working to finalize the relocation plan for residents at this location. Matt Burton, architect for the project, has completed the plans and specifications and

is preparing for the solicitation of general contractors. We anticipate that the project will begin this fall.

MARSHALL-RIDLEY RESIDENTIAL FACADE PROGRAM

The Marshall-Ridley Residential Façade Program consists of a \$2.1 million dollar grant to assist owner occupied homeowners in the Choice Neighborhood Initiative area with exterior home improvements. The grant allows for exterior improvements up to \$20,000 for each property. A total of 113 applications were received and 38 have been processed and are currently at varying stages as indicated in the chart below.

Marshall-Ridley Residential Façade Program Activity

Total Applicants	113
Financial Review	38
Inspected	25
Codes Review	25
Contract Pending	6
Contracted	18
Completed	15
Not Eligible	13

CHOICE NEIGHBORHOOD INITIATIVE (CNI)

Lease-up is nearly complete at Lift and Rise and 75 families have moved into the Lift and Rise of which 23 are former Ridley residents. Pennrose is still working with the construction contractor to troubleshoot on-going issues at the Lift and Rise related to electrical breaker problems.

Abbitt Realty continues to market the onsite retail space and reach out to potential tenants. Further buildout on the commercial space has begun. Buildout will provide basic finished units with HVAC and bathrooms and be ready for tenant improvements. A revised schedule is still pending. The square footage is 1,420 for the north building & 1,540 square feet for the south building.

Ridley III-R and IV-R Onsite Housing - Framing continues for the townhouses in both III-R and IV-R. The floor, elevator, stair towers and framing for the 1st floor are completed. Building slabs are being poured. The construction completion for Ridley North (III-R) is planned for April 2024 and for Ridley South (IV-R) by November 2024.

Pennrose and NNRHA will continue design and pre-development work for a closing and construction start Fall 2024 for the downtown site..

Urban Strategies, Inc. (USI) continues to conduct outreach to Ridley residents, as well as complete needs assessments for each household. Currently, 174 former Ridley families are enrolled in case management and family supportive services with USI.

PUBLIC AND ASSISTED HOUSING OCCUPANCY REPORT

Total Waiting List Applications:

Public Housing		253
Approved/Eligible	36	
Pending	217	
Section 8		382
Approved/Eligible	83	
Pending	299	

The pending numbers for the Public Housing Program (217) and the Housing Choice Voucher Program (299) represent the total number of applications being processed for eligibility for housing assistance. Some of these families will be determined to be ineligible based on income, landlord references or criminal activity.

Therefore, these numbers may fluctuate each month.

Applicants Housed in August

Public Housing Program	11
Housing Choice Voucher	27
Mod-Rehab (SRO)	1
Total	39

Occupancy Statistics:

Public Housing Program (of 839 units)	95%
Section 8 Program (2,895)	95%
Warwick SRO (of 88 units)	97%

Avg. # of Leasing Days (Public Housing) 20

Average Family Rent Contribution for Move-ins Last Month:

1. Public Housing	\$325.
2. Housing Choice Voucher	\$416.
3. Warwick SRO	\$0.

Cumulative Percentage of Section 8
Budget Authority Utilized August 2023 103.4%

FAMILY INVESTMENT CENTER (FIC) ACTIVITIES

EMPLOYED F.I.C. PARTICIPANTS August 2023 (since 1995)	
Aqueduct	124
Ashe Manor	0
Brighton	46
Cypress	24
Dickerson	185
Harbor Homes	126
Lassiter	95
Marshall	172
Orcutt	28
Orcutt TH	10
Oyster Point	23
Pincroft	7
Ridley	383
Section 8	72
	2

EMPLOYED F.I.C. PARTICIPANTS August 2023 (since 1995)	
Spratley	
Total	1,297

FAMILY SELF-SUFFICIENCY (FSS)

195 Housing Choice Voucher and Public Housing clients have completed their goal of homeownership as follows:

Housing Choice Voucher Families/FSS	69
\$6,675,318	
Public Housing Families/FSS:	56
\$5,852,540	
HCV Homeownership:	71
\$11,909,922	
Total	196
\$24,443,780	

New Homeowner

A single-family home was purchased in Newport News for \$171,830 by an HCV-V participant.

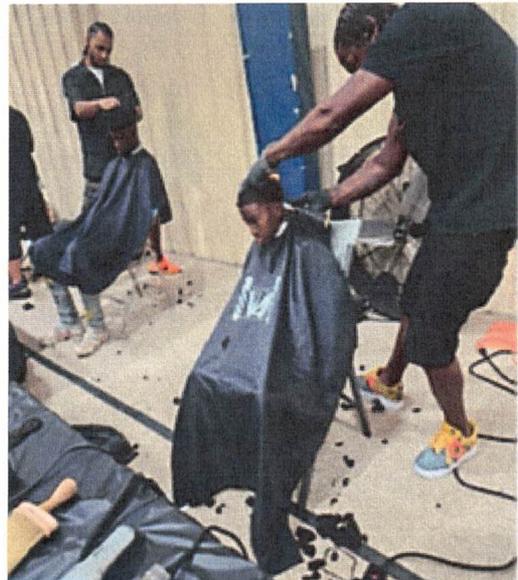
City of Newport News Information Session for Marshall Courts Residents



On August 31st, Ms. Lisa Taylor, HR Technician with the City of Newport News shared information on “How to Apply for Jobs Online” and the application process. Ms.

Taylor explained the recruitment process, an online application, assessment and the interview process. She specified the timeline for recruitment, including opening and closing dates for application, when offers are made, internship/vacation, time off, work opportunities and work conditions. Ms. Taylor explained how to revise a resume to make it stand out from other applicants and provided samples of interview questions.

Back to School Events



NNRHA hosted a Back-to-School event for the residents of Aqueduct and Marshall Courts. There were an array of activities and engagements for adults and children, such as a photo area with a backdrop, face painting, free haircuts, coloring, beading, and of course, school supplies. The participating vendors offered residents a variety of resources such as Asher Institute which provided healthy hair care tips, cuts and styles, Mental Health Resolutions, LLC provided mental health awareness, Teresa Lassiter provided financial literacy, Alex Hayes with the Affordable Connectivity Program provided information for free phones, and Cox Communications provided information on discount internet services. The NNRHA provided everyone with healthy snacks and a warm meal. Residents also had the opportunity to enter a \$50 essay

contest. The topic was, "What Do You Want to be When You Grow Up and Why?" This gave the youth an opportunity to be creative. Overall, both events were successful! We thank everyone who participated, attended and contributed.



COMMUNITY RESOURCES SENIOR ADULTS

Farmers Market Access to Residents

Peninsula Agency on Aging (PAA) in cooperation with local farmer's markets is linking seniors to nutritional options. This has been a new initiative for the summer of 2023 that PAA is hoping will expand in the next warm weather season. There are a few farmer's markets in Hampton, Newport News and Williamsburg with participating vendors who offer fresh local fruits and vegetables. Seniors who meet the income criteria, complete applications and are approved are provided with vouchers to make purchases at these markets. PAA staff came to Spratley House in August and assisted 18 residents with applications. These residents in turn will enjoy shopping while supporting local farmers until the end of the season. In 2024, PAA hopes to reach out to all of NNRHA's senior communities.

Great Oak Apartments Resident Council Meeting

Great Oak Apartment residents are showing up and actively participating in their council meetings. On August 21st residents were present and enjoyed discussion on issues that varied from Foodbank distribution, Flu and COVID vaccination opportunities and safety concerns. Two officers from the Newport News Police Department introduced themselves, fielded questions, and engaged with residents on the topic of community policing. Following the meeting, Ken Hodge provided some basic information about the upcoming Medicare enrollment season and hosted Bingo games.



ADMINISTRATIVE SERVICES

NNRHA is soliciting proposals for both our internal and external auditing services. The internal proposal closes on September 21 and the external closes on October 6.

On August 11, the Agency held our 2023 Employees Summer Cookout at the Mariner's Museum. It was a fun event and a great opportunity for the employees to get to know each other better.

**Other NNRHA Controlled Multi-Family Properties
Waiting Lists as of August, 2023**

Property	Occupancy Rate	Approved/Eligible	Pending	Total
Orcutt Townhomes III	97%	1	2	3
Cypress Terrace	97%	5	19	24
Oyster Point/Brighton	98%	10	45	55
Great Oak	99%	115	240	355
Lofts on Jefferson	93%	3	7	10
Jefferson Brookville	96%	0	8	8
Lassiter Courts	100%	23	202	225
Spratley House	96%	6	19	25

Family Self Sufficiency (FSS)

Following is a current breakdown of the status of FSS participants in the Public Housing and Housing Choice Voucher Programs for the month of August, 2023.

Participants:	Public Housing	Housing Choice Voucher	Total
Total number in FSS Program	21	98	119
Employed	10	78	88
Currently not working	8	15	23
Attending Virginia Peninsula Comm. College	0	1	1
Enrolled in other Training Program	1	2	3
Employed and going to school	2	2	4
Participants with escrow accounts	9	57	66

NEWPORT NEWS REDEVELOPMENT AND HOUSING AUTHORITY
2023 Housing Choice and Mainstream Voucher Program Utilization Report - Actual
For the Year Ending December 31, 2023

CY Housing Choice 2023 Annual Budget Authority \$ 26,052,256 Final - 100%
proration
Housing Choice Voucher Funding \$ 26,052,256

Mainstream Voucher Program Funding \$ 1,015,975 Final- 100%
Emergency Housing Voucher Program Funding \$ 173,677 Final - 100%

HCV Units	2506
VASH units	54
CNI tenant protection	247
Warwick SRO - RAD2	88
Baseline HCV count	2895
Mainstream Vouchers	141
Emergency Housing Vouchers	32
Total Vouchers	3068

Month	# of Vouchers Utilized	Lease Rate	HAP Payments to Landlords	Avg HAP	Monthly +/- Dollar Utilization	Monthly Amount of Funding Utilized		Funding From HUD	Fraud Recovery	Other Sources Of Funds	NRRHA Held Reserve Balance	HUD Held Reserve Balance
						Amount of Funding Utilized	Amount of Funding Utilized					
January	HCV	95.0%	\$ 2,051,002.00	\$ 745.55	(41,685.00)	98.0%	\$ 2,092,687.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 202,264.00	\$ 1,691,973.47
	MS	80.1%	\$ 81,036.00	\$ 717.13	3,570.00	104.6%	\$ 77,466.00	-	-	-	\$ 35,304.00	\$ 184,971
	EHV	84.4%	\$ 26,175.00	\$ 969.44	7,740.00	142.0%	\$ 18,435.00	-	-	-	\$ (21,786.00)	\$ 173,955
February	HCV	94.2%	\$ 2,069,096.00	\$ 758.74	(23,591.00)	98.9%	\$ 2,092,687.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 225,995.00	\$ 1,800,787.22
	MS	81.6%	\$ 82,807.00	\$ 720.06	5,341.00	106.9%	\$ 77,466.00	-	-	-	\$ 29,963.00	\$ 191,576
	EHV	84.4%	\$ 26,175.00	\$ 969.44	7,740.00	142.0%	\$ 18,435.00	-	-	-	\$ (29,526.00)	\$ 169,993
March	HCV	94.3%	\$ 2,095,363.00	\$ 767.53	8,417.00	100.4%	\$ 2,086,946.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 217,863.00	\$ 1,935,682.97
	MS	81.6%	\$ 86,256.00	\$ 750.05	7,533.00	109.6%	\$ 78,723.00	-	-	-	\$ 22,430.00	\$ 198,036
	EHV	84.4%	\$ 24,540.00	\$ 908.89	(23,510.00)	51.1%	\$ 48,050.00	-	-	-	\$ (6,016.00)	\$ 136,416
April	HCV	94.0%	\$ 2,140,086.00	\$ 786.51	53,140.00	102.5%	\$ 2,086,946.00	\$ 951.00	\$ 951.00	\$ 951.00	\$ 165,674.00	\$ 2,176,631.72
	MS	84.4%	\$ 88,565.00	\$ 744.24	8,884.00	111.1%	\$ 79,681.00	-	-	-	\$ 13,546.00	\$ 203,538
	EHV	90.6%	\$ 26,489.00	\$ 913.41	3,931.00	117.4%	\$ 22,558.00	-	-	-	\$ (9,947.00)	\$ 128,331
May	HCV	94.2%	\$ 2,183,916.00	\$ 801.14	318,598.00	117.1%	\$ 1,865,318.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ (152,734.00)	\$ 2,533,155.47
	MS	83.0%	\$ 85,166.00	\$ 727.91	2,509.00	103.0%	\$ 82,657.00	-	-	-	\$ 11,037.00	\$ 212,596
	EHV	84.4%	\$ 27,188.00	\$ 1,006.96	(15,258.00)	64.1%	\$ 42,446.00	-	-	-	\$ 5,311.00	\$ 100,368
June	HCV	93.8%	\$ 2,192,779.00	\$ 807.36	132,221.00	106.4%	\$ 2,060,558.00	\$ -	\$ -	\$ -	\$ (830,956.00)	\$ 1,772,226.50 audit adjusted
	MS	87.2%	\$ 88,945.00	\$ 723.13	40,008.00	181.8%	\$ 48,937.00	-	-	-	\$ (64,780.00)	\$ 70,780.50 audit adjusted
	EHV	84.4%	\$ 27,459.00	\$ 1,017.00	1,284.00	104.9%	\$ 26,175.00	-	-	-	\$ (2,127.00)	\$ 193,628.00 audit adjusted
July	HCV	94.6%	\$ 2,171,942.00	\$ 793.26	34,672.00	101.6%	\$ 2,137,270.00	\$ -	\$ -	\$ -	\$ (865,628.00)	\$ 1,728,775.25
	MS	86.5%	\$ 88,825.00	\$ 728.07	(2,236.00)	97.5%	\$ 91,061.00	-	-	-	\$ (62,544.00)	\$ 63,398.50
	EHV	96.9%	\$ 29,681.00	\$ 957.45	13,518.00	183.6%	\$ 16,163.00	-	-	-	\$ (15,645.00)	\$ 191,938.08
August	HCV	94.9%	\$ 2,210,903.00	\$ 804.55	73,633.00	103.4%	\$ 2,137,270.00	\$ 1,011.50	\$ 1,011.50	\$ 1,011.50	\$ (938,249.50)	\$ 1,685,324.00
	MS	87.2%	\$ 93,007.00	\$ 756.15	1,946.00	110.8%	\$ 91,061.00	-	-	-	\$ (64,490.00)	\$ 56,016.50
	EHV	100.0%	\$ 29,099.00	\$ 909.34	(3,220.00)	90.0%	\$ 32,319.00	-	-	-	\$ (12,425.00)	\$ 174,092.17
											<u>\$ 18,026,500.00</u>	<u>\$ 3,577.50</u>

ITEM NO. 7

Closed Session

ITEM NO. 9
Other Business

