

AGENDA

SAN ANTONIO HOUSING TRUST FOUNDATION, INC.

A meeting of the OF THE SAN ANTONIO HOUSING TRUST FOUNDATION, INC BOARD OF DIRECTORS will be held at Board Conference Room 2515 Blanco Rd., San Antonio, TX 78212 on Wednesday, September 11, 2019 at 1:00 p.m., to consider the following matters:

NOTICE: *This meeting of the Board of the San Antonio Housing Trust Foundation, being held for the reasons listed below, is authorized in accordance with the Texas Government Code, Sections 551.001 - 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of the Executive Director. Closed meeting, if required, is authorized by the statute and will be conducted prior to the conclusion of the meeting. If, during the course of the meeting, any discussion of any item listed on the agenda should be held in closed meeting, the Board will convene in such closed meeting in accordance with Texas Government Code Sections 551.071 - 551.084. The Board may take action in the open portion of the meeting on items discussed in the closed meeting. The Board will consider, discuss, and take appropriate action regarding the following items.*

1. Call to Order and Roll Call
2. Approval of Board Meeting Minutes for August 14, 2019
3. Citizens to be heard – Interested speakers will have 3 minutes each to address the Board on agenda items or housing policy related matters; a total of 15 minutes will be provided
4. Treasurer's Report – August 2019
5. Executive Director's Report – August 2019
6. Personnel/Search Committee: Update on executive search for Interim Executive Director and selection of search firm.
7. Discussion consideration and possible action regarding FY 2019-2020 Annual Operating Budget.
8. Discussion, consideration and possible action regarding a Professional Service Contract in the amount of \$177,721 sourced from San Antonio Housing Trust Funds between the City of San Antonio and the San Antonio Housing Trust Foundation.
9. Executive Session pursuant to 551.071, 551.072, 551.074 of the Texas Government Code (Consultation with attorney on personnel, contracts, real estate and litigation matters may be discussed)

ANY ITEM DISCUSSED IN EXECUTIVE SESSION MAY BE ACTED ON IN OPEN SESSION

10. Adjournment

ACCESSIBILITY STATEMENT

SAHT Office at 2215 Blanco is wheelchair accessible. Accessible entry ramp on the North side of building. Accessible visitor parking on North side of building. Auxiliary aids and services, including Deaf interpreters, must be requested forty-eight [48] hours prior to the meeting. For assistance, call (210-735-2772) or 711 (Texas Relay Service for the Deaf).

SAN ANTONIO HOUSING TRUST FOUNDATION
2019 BOARD OF DIRECTORS
MINUTES

DATE: Wednesday, August 14, 2019

TIME AND PLACE: 1:00 PM; 2515 Blanco Road, San Antonio, TX 78212

PRESENT: Laura Martínez, Randy Rice, John Whitsett, Estrella Garcia-Diaz, Paul DeManche, John Harris II, Celina Peña (arrived at 1:08PM)

STAFF MEMBERS: Nicole Collazo-Interim Executive Director, Maria Bradley-Administrative Assistant

VISITORS: Jameene Williams- Assistant City Attorney, Irma Duran- Neighborhood and Housing Services Department, Allison Shea- Senior Management Analyst COSA and Sara Wamsley- Housing Policy Manager COSA

1. **CALL TO ORDER AND ROLL CALL:** The meeting was called to order at 1:04PM
2. **APPROVAL OF BOARD MEETING MINUTES FOR JULY 10, 2019**
Director John Whitsett motioned, and Director Estrella Garcia-Diaz seconded to approve the meeting minutes as presented.
Motion Approved 6-0.
3. **CITIZENS TO BE HEARD- INTERESTED SPEAKERS WILL HAVE 3 MINUTES EACH TO ADDRESS THE BOARD ON AGENDA ITEMS OR HOUSING POLICY RELATED MATTERS; A TOTAL OF 15 MINUTES WILL BE PROVIDED.**

NONE.

4. **TREASURER'S REPORT- JULY 2019**
Director Estrella Garcia-Diaz made the Board aware that SAHT is Forty-Four Thousand Dollars under budget. The fees to professionals' portion are a bit higher because of the retainment of the search firm company for the new CEO/Executive Director, the addition to the temporary Administrative Assistant and the payment that was made for the new website. She also brought up that the Foundation repairs were split between both Public Facility Corporation/Finance Corporation and General Operating budget.

No Action Taken.

5. **EXECUTIVE DIRECTOR'S REPORT**
Nicole Collazo spoke about 2 financial closings that happened in July. Alsbury Park closed on July 29, 2019 and the PFC earned \$219,900 for developer fees at closing and the total administrative fees were \$104,975 to the SAHT Foundation. The Culebra Creek also closed on July 25, 2019 and the PFC earned \$640,000 for developer fees at closing and a total of \$246,250 of administrative fees to the SAHT Foundation. Nicole Collazo also briefed about the City of San Antonio Programs and mentioned that the termination of the ReNewSA program was executed on July 30th and funds were transferred to COSA in the amount of \$639,149. The down

payment assistant program had advanced funds for 8 first-time homebuyers and totaled \$82,147. Nicole did mention that when she spoke to Veronica Soto, she did confirm that the San Antonio Housing Trust will still manage the down payment assistant program and will not be phasing out. She also informed the Board Members that all 16 commercial loans are current with an outstanding balance of \$2,716,732. Out of the 14 residential loans only 20% of them are 1-3 months past due. Director Celina Peña asked for a list done quarterly of all residential loans that are outstanding to include the amounts and any modifications done. She also asked for a write-up policy to be in place by September or October.

No Action Taken.

6. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING MAINTENANCE REPAIRS

Chair Laura Martinez briefly explained to the Board that our fence was slit by one of the neighbors from the back of the neighborhood. She mentioned that SAHT got it repaired and the following day the neighbor came back prepared and slit the fence again, but the Electric School next door caught him on camera. The Board will not press charges. Chair Laura Martinez proposed having an iron gate with security installed for the security of the SAHT Employees. She asked Nicole to get bids and all proposals can be reviewed at the next Board Meeting. Director John Whitsett asked to get the easement access prior to getting the iron gate since the driveway is shared with the Family Dollar.

No Action Taken.

7. PRESENTATION, DISCUSSION AND POSSIBLE ACTION REGARDING THE ASSESSMENT OF SAN ANTONIO HOUSING TRUST

Chair Laura Martinez stated that the board held a special meeting the prior week to go over in detail with Noel Poyo about the assessment. Mainly that SAHT needs to be more transparent on the website and communicating out to the public needs to be better. Currently, the assessment is in the feedback process. Director Celina Peña recommendation is to write a formal statement about any concerns that can be presented to Lori Houston, Veronica Soto and PFC/ FC Council Members. Chair Laura asked Celina Peña to draft the memo and then go from there.

No Action Taken.

8. PERSONNEL/SEARCH COMMITTEE: UPDATE ON EXECUTIVE SEARCH FOR EXECUTIVE DIRECTOR

Nicole Collazo mentioned she has only received one proposal. Chair Laura Martinez asked if anyone had leads to send it over to Nicole. Ending date will be August 31st. Personnel Committee met on Tuesday with Lori Houston and discussed the possibility of a loaned Interim Executive Director for a short 3-6-months term. Director Paul DeManche briefed that City will pay his base salary and the San Antonio Housing Trust will be responsible to pay an additional 10% including auto allowance.

Recommendation out of Committee Motion to authorize the Personnel Committee to authorize to Nicole and the Chair to negotiate, finalize and execute the contract for a loan Executive Director.

Motion Carried 6-0.

9. DISCUSSION CONSIDERATION AND POSSIBLE ACTION REGARDING FY 2019-2020 ANNUAL OPERATING BUDGET

Nicole Collazo briefed on the Budget for the Fiscal Year 2019-2020 increasing the COSA budget for the new year to \$188,666. The increase included the search firm fees and for a new Asset Manager. Director John Whitsett asked if the new Executive Director salary was included in the budget and wanted to know the base salary for the new Executive Director. Nicole replied the base salary is estimated at \$175,000. Chair Laura Martinez asked if the 10% increase that SAHT is contracted to pay during the temporary position is included and Nicole had replied that it was not included in the budget details at this time. Director Paul DeManche asked if there was a way to increase the salary budget for the new Executive Director if need be. As a board they recommended to raise it to \$200K salary. Nicole took the feedback from the board regarding the FY 19-20 operating budget and will present a revised budget at next month's board meeting.

No Action Taken.

10. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING FY 2019-20120 ANNUAL OPERATING BUDGET

Nicole Collazo mentioned she met with Veronica Soto and the only changes that were made were under "Exhibit A". Director Paul DeManche asked about the HIP Program to why we need to set limits. Nicole replied that setting a limit on this program will help us not get to a high balance like it has been in the past. The HIP unreimbursed balance has reached a high balance of \$800,000 at one point. The funds for the HIP program are advanced from the general operating account. She proposed that there would be limits set in place for the next fiscal year. Director John Whitsett asked if there was an amount, she would like for the program to not exceed and she responded that it would be best to not exceed \$500,000 in total for both HIP programs.

Chair Laura Martinez wants attorney Woody Wilson to review the contract and discuss at the next Foundation Board meeting.

11. EXECUTIVE SESSION PURSUANT TO 551.071, 551.072, 551.074 OF THE TEXAS GOVERNMENT CODE (CONSULTATION WITH ATTORNEY ON PERSONNEL, CONTRACTS, REAL ESTATE AND LITIGATION MATTERS MAY BE DISCUSSED)

ANY ITEMS DISCUSSED IN EXECUTIVE SESSION MAY BE ACTED ON IN OPEN SESSION.

None.

Director Randy Rice motioned, and Director Celina Peña seconded to adjourn.

12. ADJOURNMENT- Without objection the chair adjourned the meeting at 1:56PM

Signed this _____ of _____, 2019

Respectfully Submitted by:

Secretary

San Antonio Housing Trust Foundation, Inc.

Agenda Item 3

Agenda Date: 09-11-19

DEPARTMENT: San Antonio Housing Trust Foundation, Inc.

SUBJECT:

Citizens to be heard [Interested speakers will have 3 minutes each to address the Board on agenda items or housing policy related matters; a total of 15 minutes will be provided]

SUMMARY:

This item will allow 3 minutes each for interested speakers to address the Board

**San Antonio Housing Trust Foundation Treasurer's Report For the
Ten Months Ending August 31, 2019**

Annual Budget	Budget Category	Current Month Actual	Current Budget Month	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Remaining Budget
Personnel Services								
5,000.00	Auto expense allowance	\$ 221.91	\$ 416.67	(194.76)	\$ 4,179.18	\$ 4,583.37	(404.19)	820.82
550.00	Insurance - Workmen's Comp	53.90	45.83	8.07	454.70	504.13	(49.43)	95.30
200.00	Insurance - health & life	18.72	16.67	2.05	232.10	183.37	48.73	(32.10)
29,675.00	Retirement plan exp.-operating	0.00	2,472.92	(2,472.92)	18,238.53	27,202.12	(8,963.59)	11,436.47
70,728.00	Salaries	3,147.54	5,894.00	(2,746.46)	42,481.95	64,834.00	(22,352.05)	28,246.05
5,305.00	Taxes - payroll	256.12	442.08	(185.96)	3,517.81	4,862.88	(1,345.07)	1,787.19
1,000.00	Taxes-Unemployment	0.00	83.33	(83.33)	1,438.08	916.63	521.45	(438.08)
1,000.00	Travel & training	0.00	83.33	(83.33)	166.40	916.63	(750.23)	833.60
Contractual Services								
6,500.00	Audit	0.00	541.67	(541.67)	6,500.00	5,958.37	541.63	0.00
2,850.00	Contract - Bookkeeping	237.50	237.50	0.00	2,612.50	2,612.50	0.00	237.50
1,100.00	Legal fees	0.00	91.67	(91.67)	4,064.45	1,008.37	3,056.08	(2,964.45)
8,000.00	Maintenance and repairs	600.00	666.67	(66.67)	5,414.80	7,333.37	(1,918.57)	2,585.20
1,200.00	Rent	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)	1,200.00
1,200.00	Fees to Professional	5,289.09	100.00	5,189.09	47,283.81	1,100.00	46,183.81	(46,083.81)
750.00	Rental of equipment	53.80	62.50	(8.70)	1,905.60	687.50	1,218.10	(1,155.60)
3,775.00	Telephone and Internet	265.93	314.58	(48.65)	2,647.60	3,460.38	(812.78)	1,127.40
Commodities								
150.00	Bind, print, & reproduction	0.00	12.5	(12.50)	0.00	137.5	(137.50)	150.00
200.00	Mail & parcel post	0.00	16.67	(16.67)	382.51	183.37	199.14	(182.51)
2,000.00	Office supplies	239.78	166.67	73.11	3,215.05	1,833.37	1,381.68	(1,215.05)
7,500.00	Utilities	457.83	625.00	(167.17)	5,681.94	6,875.00	(1,193.06)	1,818.06
Insurance/Other Expenditures								
6,650.00	Insurance - liability	409.60	554.17	(144.57)	3,607.10	6,095.87	(2,488.77)	3,042.90
500.00	Advertising	0.00	41.67	(41.67)	0.00	458.37	(458.37)	500.00
500.00	Membership, fees & licenses	10.20	41.67	(31.47)	196.10	458.37	(262.27)	303.90
700.00	Entertainment & Food	20.00	58.33	(38.33)	763.73	641.63	122.10	(63.73)
750.00	Subscription & dues	51.00	62.50	(11.50)	575.00	687.50	(112.50)	175.00
0.00	Finance Charge	6.00	0.00	6.00	6.00	0.00	6.00	(6.00)
Capital outlays								
500.00	Furniture purchases	0.00	41.67	(41.67)	0.00	458.37	(458.37)	500.00
1,000.00	Equipment purchases	335.25	83.33	251.92	3,321.98	916.63	2,405.35	(2,321.98)
159,283.00	Totals	11,674.17	13,273.60	(1,599.43)	158,886.92	146,009.60	12,877.32	396.08

**San Antonio Housing Trust Foundation Treasurer's Budget Report
For the Ten Months Ending August 31, 2019**

Annual Budget	Budget Category	Current Month Actual	Current Budget Month	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Remaining Budget
810.00	Contract-bookkeeping-Finance	\$ 67.50	\$ 67.50	0.00	742.50	742.50	0.00	67.50
150.00	Ent. & Food - Finance	0.00	12.50	(12.50)	0.00	137.50	(137.50)	150.00
200.00	Auto Expense- finance	0.00	16.67	(16.67)	0.00	183.37	(183.37)	200.00
1,500.00	Maint. & Repairs	0.00	125.00	(125.00)	1,500.00	1,375.00	125.00	0.00
4,200.00	Insurance - D&O - Finance	0.00	350.00	(350.00)	830.50	3,850.00	(3,019.50)	3,369.50
96,959.00	Salaries - Finance	3,342.40	8,079.92	(4,737.52)	56,125.53	88,879.12	(32,753.59)	40,833.47
6,787.00	Taxes - payroll - Finance	255.7	565.58	(309.88)	4,228.01	6,221.38	(1,993.37)	2,558.99
110,606.00	Totals	3,665.60	9,217.17	(5,551.57)	63,426.54	\$ 101,388.87	\$ (37,962.33)	47,179.46
810.00	Contract Bookkeeping - PFC	\$ 67.50	\$ 67.50	0.00	\$ 742.50	\$ 742.50	0.00	67.50
4,200.00	Insurance D& O - PFC	\$ 0.00	\$ 350.00	(350.00)	\$ 830.50	\$ 3,850.00	(3,019.50)	3,369.50
97,959.00	Salaries - PFC	3,176.40	8,163.25	(4,986.85)	63,738.62	89,795.75	(26,057.13)	34,220.38
1,500.00	Maint. & Repairs PFC	0.00	125.00	(125.00)	1,500.00	1,375.00	125.00	0.00
6,857.00	Taxes - Payroll - PFC	243.00	571.42	(328.42)	4,566.49	6,285.62	(1,719.13)	2,290.51
150.00	Ent. & Food - PFC	\$ 0.00	\$ 12.50	(12.50)	\$ 0.00	\$ 137.50	(137.50)	150.00
300.00	Auto Expense - PFC	\$ 0.00	\$ 25.00	(25.00)	\$ 0.00	\$ 275.00	(275.00)	300.00
111,776.00	Totals	3,486.90	9,314.67	(5,827.77)	71,378.11	102,461.37	(31,083.26)	40,397.89
2,850.00	Contract Bookkeeping - Gen. Oper.	\$ 237.50	\$ 237.50	0.00	2,612.50	2,612.50	0.00	237.50
2,850.00	Maint. & Repairs - Gen. Oper.	0.00	237.50	(237.50)	5,437.00	2,612.50	2,824.50	(2,587.00)
1,380.00	Rent - Gen. Oper	0.00	115.00	(115.00)	0.00	1,265.00	(1,265.00)	1,380.00
56,650.00	Salaries-Gen.Operating	2,797.48	4,720.83	(1,923.35)	46,988.01	51,929.13	(4,941.12)	9,661.99
3,966.00	Taxes-Payroll-Gen.Operating	214.04	330.50	(116.46)	3,438.18	3,635.50	(197.32)	527.82
420.00	Taxes-Unemployment-Gen.Oper.	0.00	35.00	(35.00)	0.00	385.00	(385.00)	420.00
500.00	Office Supplies - Gen. Oper.	0.00	41.67	(41.67)	433.28	458.37	(25.09)	66.72
700.00	Ent. & food - Gen. Operating	0.00	58.33	(58.33)	295.61	641.63	(346.02)	404.39
69,316.00	Totals General Operating	3,249.02	5,776.33	(2,527.31)	59,204.58	63,539.63	(4,335.05)	10,111.42
450,981.00	Grand Totals	22,075.69	37,581.77	(15,506.08)	352,896.15	413,399.47	(60,503.32)	98,084.85

San Antonio Housing Trust Foundation
Balance Sheet
August 31, 2019

Description	Operating	Disbursement	Total all Funds
Current Assets			
Frost Nat'l - Operating Acct	\$ 1,838,248.30	0.00	1,838,248.30
Frost Nat'l - Disbursement II	0.00	683,831.56	683,831.56
Broadway Bank - UUHAC Account	0.00	12,094.36	12,094.36
HOME/CHDO Admin (Pre-Dev)	53,892.35	0.00	53,892.35
Gen.Op.Intermediary	67.16	0.00	67.16
Oblate Land	30,000.00	0.00	30,000.00
Oblate Building	67,000.00	0.00	67,000.00
Oblate Building Improvements	80,247.00	0.00	80,247.00
Grants Rec. - COSA Admin.	11,404.67	0.00	11,404.67
Due from COSA - HIP	63,623.00	0.00	63,623.00
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Total Current Assets	2,144,482.48	695,925.92	2,840,408.40
Property and Equipment			
Equipment	0.00	0.00	40,156.58
Furniture	0.00	0.00	19,508.21
CHDO Office equipment	0.00	0.00	2,716.91
Accumulated depreciation	0.00	0.00	(62,381.70)
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Total Property and Equipment	0.00	0.00	0.00
Other Assets			
N/R - San Alfonso / Vera Cruz	0.00	350,000.00	350,000.00
N/R - King's Court I - Merced	0.00	12,679.05	12,679.05
N/R - V.Esperanza loans	17,633.91	0.00	17,633.91
N/R - MRB/MCC DPA	0.00	134,434.40	134,434.40
N/R - Alice Torres	0.00	3,377.63	3,377.63
N/R - St. James Housing Trust	0.00	17,800.39	17,800.39
N/R - Individuals (Gervin)	0.00	10,856.19	10,856.19
N/R - Exchange	0.00	100,000.00	100,000.00
N/R - Pasadena Heights DPA	0.00	3,524.75	3,524.75
N/R - Kings Court 1998-Merced	0.00	31,250.04	31,250.04
N/R - G. Gervin Youth Center	49,752.02	0.00	49,752.02
N/R - Elmo Young - 107 Drew	34,954.42	0.00	34,954.42
N/R - Carol Jarmon	33,474.77	0.00	33,474.77
N/R - Arroyo Vista	0.00	562.79	562.79
N/R - Merced	0.00	200,000.00	200,000.00
N/R - Mary Solis	2,060.71	0.00	2,060.71
N/R - Thompson Place Apts.	0.00	104,557.39	104,557.39
N/R - Merced - Eleanor Apts.	260,931.69	0.00	260,931.69
N/R - West Durango	0.00	227,000.30	227,000.30
N/R - West Durango, LP	45,396.53	0.00	45,396.53
N/R - Lizzie Ellison	24,294.82	0.00	24,294.82
N/R - Sharon Hardeman	11,996.29	0.00	11,996.29
N/R - Lizzie Ellison-2nd lien	4,310.00	0.00	4,310.00
N/R - La Risa	0.00	399,974.26	399,974.26
N/R - Cypress Cove	0.00	50,000.00	50,000.00
N/R - TG 301, Inc.-Sutton Sq	0.00	180,000.00	180,000.00
N/R - Calcaseiu	0.00	437,390.49	437,390.49
N/R - Lord Road	0.00	250,000.00	250,000.00
Allowance for Bad Debts	(17,743.18)	0.00	(17,743.18)
Prepaid Expenses	670.54	0.00	670.54
Equity invest.-Exchange 1992	0.00	410,926.00	410,926.00
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Total Other Assets	467,732.52	2,924,333.68	3,392,066.20
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Total Assets	\$ 2,612,215.00	3,620,259.60	6,232,474.60
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LIABILITIES AND FUND BALANCE

Current Liabilities			
TEC tax payable	\$ (851.52)	0.00	(851.52)
Due to SAHT - Corpus	0.00	156,634.75	156,634.75
Due to Tierra Del Sol HOA	4,982.86	0.00	4,982.86
Prepaid Deposit - Renew SA	90.00	0.00	90.00
Escrow - Elmo Young	634.88	0.00	634.88
Escrow - Carol Jarmon	(616.01)	0.00	(616.01)

Unaudited - For Management Purposes Only

San Antonio Housing Trust Foundation
Balance Sheet
August 31, 2019

Description	Operating	Disbursement	Total all Funds
Escrow-Solis-9322 Cerro Verde	162.11	0.00	162.11
Escrow - Lizzie Ellison	(597.97)	0.00	(597.97)
Escrow - Sharon Hardeman	(455.29)	0.00	(455.29)
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Total Current Liabilities	3,349.06	156,634.75	159,983.81
Long-Term Liabilities			
	<hr/>	<hr/>	<hr/>
Total Long-Term Liabilities	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	3,349.06	156,634.75	159,983.81
Fund balance			
Net Assets - General Fund	2,343,690.96	0.00	2,343,690.96
Net assets - Disbursement Fund	0.00	3,420,760.37	3,420,760.37
Interfund Transfers	0.00	158.42	158.42
Interfund Transfers	(158.42)	0.00	(158.42)
Excess of rev. over exp.	265,333.40	42,706.06	308,039.46
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Total Fund balance	2,608,865.94	3,463,624.85	6,072,490.79
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Total Liabilities & Fund balance	\$ 2,612,215.00	3,620,259.60	6,232,474.60
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San Antonio Housing Trust Foundation
Statement of Revenues, Support and Expenses
For the Eleven Months Ending August 31, 2019

Description	Operating	Disbursement	Total all Funds
Revenues & support			
City of San Antonio - GF	147,211.77	0.00	147,211.77
Grant - COSA Housing Summit	2,560.00	0.00	2,560.00
Administrative Fees	680,637.25	0.00	680,637.25
Grants for Post Purchase Couns	11,415.06	0.00	11,415.06
Interest income - disbursement	0.00	42,599.99	42,599.99
Interest income - operating	36,516.03	0.00	36,516.03
Miscellaneous Income	0.00	106.07	106.07
Misc. Income - General Fund	95.00	0.00	95.00
Total revenues and support	878,435.11	42,706.06	921,141.17
Disbursements and grants			
Grant Expenses - Post Purchase	5,475.77	0.00	5,475.77
Grant Expenses for Hous.Summit	48,042.02	0.00	48,042.02
Grant Expenses - COSA BAHN	4,024.40	0.00	4,024.40
Grant to SA Housing Authority	200,000.00	0.00	200,000.00
Total disbursements and grants	257,542.19	0.00	257,542.19
Excess revenue before general expenses	620,892.92	42,706.06	663,598.98
Expenses			
Audit	6,500.00	0.00	6,500.00
Auto expense allowance	4,179.18	0.00	4,179.18
Contract - Bookkeeping	2,612.50	0.00	2,612.50
Contract Bookkeeping - PFC	742.50	0.00	742.50
Contract-Bookkeeping-Gen. Oper	2,612.50	0.00	2,612.50
Contract-bookkeeping-Finance	742.50	0.00	742.50
Entertainment & food	763.73	0.00	763.73
Ent. & food - Gen. Operating	295.61	0.00	295.61
Finance Charge	6.00	0.00	6.00
Subscription & dues	575.00	0.00	575.00
Insurance - Workmen's Comp	454.70	0.00	454.70
Insurance - health & life	232.10	0.00	232.10
Insurance - liability	3,607.10	0.00	3,607.10
Insurance-D&O Finance	830.50	0.00	830.50
Insurance - D & O - PFC	830.50	0.00	830.50
Legal fees	4,064.45	0.00	4,064.45
Legal - Gen. Operating	2,605.23	0.00	2,605.23
Maintenance and repairs	5,414.80	0.00	5,414.80
Maint. & Repairs - Gen. Oper.	5,437.00	0.00	5,437.00
Maint. & Repair - Finance	1,500.00	0.00	1,500.00
Maint. & Repairs - PFC	1,500.00	0.00	1,500.00
Membership, fees & licenses	196.10	0.00	196.10
Misc. - Gen. Operating	(0.09)	0.00	(0.09)
Mail & parcel post	382.51	0.00	382.51
Office supplies	3,215.05	0.00	3,215.05
Office Supplies - Gen. Oper.	433.28	0.00	433.28
Fees to Professional	47,283.81	0.00	47,283.81
Rental of equipment	1,905.60	0.00	1,905.60
Retirement plan exp.-operating	18,238.53	0.00	18,238.53
Salaries	42,481.95	0.00	42,481.95
Salaries - Finance	56,125.53	0.00	56,125.53
Salaries - PFC	63,738.62	0.00	63,738.62
Salaries-Gen.Operating	46,988.01	0.00	46,988.01
Taxes - payroll	3,517.81	0.00	3,517.81
Taxes - payroll - Finance	4,228.01	0.00	4,228.01
Taxes - Payroll - PFC	4,566.49	0.00	4,566.49
Taxes - Payroll - Counseling	58.23	0.00	58.23
Taxes-Payroll-Gen.Operating	3,438.18	0.00	3,438.18
Taxes-Unemployment	1,438.08	0.00	1,438.08
Telephone and Internet	2,647.60	0.00	2,647.60
Travel & training	166.40	0.00	166.40
Utilities	5,681.94	0.00	5,681.94
Equipment purchases	3,321.98	0.00	3,321.98
Total general & admin. expenses	355,559.52	0.00	355,559.52
Excess revenues over expenses	\$ 265,333.40	42,706.06	308,039.46



EXECUTIVE DIRECTOR'S REPORT

August 2019

APARTMENTS UPDATE

Mesa West – 280 Units

Mesa West received final approval from the SAHTPFC board in August and is expected to close in September. The project is a 280 unit multifamily, tax credit project in District 6 located at the 10300 block of Ingram Road. All units will be rented to individuals whose income is at or below 60% of the median family income. Pedcor is the developer.

Parkdale Apartments – 196 Units

Parkdale Apartments was induced on August 28, 2019. The project is a 196 unit multifamily, tax credit project in District 8 located at 3830 Parkdale Street. The developer is Franklin Development Corp. All units will be rented to individuals whose income is at or below 60% of the median family income

CITY OF SAN ANTONIO PROGRAMS

DOWN PAYMENT ASSISTANT PROGRAM

Now that we are near the end of the fiscal year the HIP program has slowed down. During the month of August, San Antonio Housing Trust Foundation advanced a total of \$54,105 for down payment and closing costs assistance for 5 first-time homebuyers. The City of San Antonio has reimbursed the Foundation almost 100% of all the funds that have been advanced for FY 2018-2019.

NEW STAFF

At the SAHTF Board of Trustees August meeting Personnel Committee authorized Nicole Collazo and the Chair Laura Martinez to negotiate, finalize and execute the contract for a loan Executive Director. As of September 1, 2019, Mr. Pete Alanis was appointed to serve as the Interim Executive Director of the San Antonio Housing Trust Foundation. Pete is also currently serving as the Real Estate Administrator for the City of San Antonio City Center Development Division. Pete has over 17 years of experience working in real estate and housing.

San Antonio Housing Trust Foundation, Inc.

Agenda Item 6

Agenda Date: 09-11-19

DEPARTMENT: San Antonio Housing Trust Foundation, Inc.

SUBJECT:

Personnel/Search Committee: Update on executive search for Executive Director and selection of search firm

SUMMARY:

The San Antonio Housing Trust issued an Request for Proposals on July 24, 2019 and closed on August 31, 2019. The SAHTF is seeking an interim or permanent executive director that possesses strong leadership and communication skills, has experience in housing and economic development and works collaboratively and transparently with parties that will strengthen affordable housing in San Antonio. The San Antonio Housing Trust Foundation received 5 proposals. The Personnel Committee met on Thursday, September 5th to discuss and review the 5 proposals that were submitted for the Executive Director recruitment. The Personnel Committee short listed the proposals to the 3 following search firms: Spirit Consulting, Reaction Search International, Inc. and Stanton Chase. The Personnel committee also had a chance to meet and discuss with Pete Alanis the Loan Interim Executive Director from the City of San Antonio about the his role as Interim Executive Director of the San Antonio Housing Trust Foundation.

RECOMMENDATION:

Postpone search for Executive Director until later date until governance structure implementation time line is known.

ATTACHMENT:

None.

San Antonio Housing Trust Foundation, Inc.

Agenda Item 7

Agenda Date: 09-11-19

DEPARTMENT: San Antonio Housing Trust Foundation, Inc.

SUBJECT:

Discussion, consideration and possible action regarding FY 2019 -2020 Annual Operating Budget

SUMMARY:

The San Antonio Housing Trust Foundation operates on a fiscal year beginning October ending September. The budget being presented is the Annual Operating Budget for fiscal year 2019- 2020 for the San Antonio Housing Trust Foundation. The budget was presented to the San Antonio Housing Trust Foundation Board of Trustees at the August Board meeting. The board advised Nicole to meet with the Finance Committee; a sub committee of the board. The Finance Committee met on August 29th to review the budget in detail. Nicole received feedback and direction from Finance Committee to revise the budget to account for additional maintenance repairs and staffing.

ATTACHMENT:

**San Antonio Housing Trust Foundation Operating Budget Sources and Uses
FY 2019-2020**

**SAN ANTONIO HOUSING TRUST FOUNDATION
OPERATING BUDGET SOURCES AND USES
FY 2019-2020**

	ACTUAL FY 2018	BUDGET FY 2019	ESTIMATE FY 2019	PROPOSED BUDGET FY2020	YOY Budget Change
SOURCES					
San Antonio Housing Trust	\$ 128,418	\$ 159,283	\$ 159,283	\$ 177,721	12%
SAHT Finance Corp Admin Fees	\$ 249,107	\$ 110,606	\$ 236,558	\$ 198,757	80%
San Antonio Housing Trust PFC Admin Fees	\$ 395,937	\$ 111,776	\$ 803,670	\$ 437,128	291%
SAHTF General Operating	\$ 75,379	\$ 69,316	\$ 75,376	\$ 113,112	63%
Total Sources	\$ 848,841	\$ 450,981	\$ 1,274,887	\$ 926,718	105%
USES					
Personnel Services					
Salaries	\$ 230,916	\$ 322,296	\$ 230,315	\$ 439,518	36%
Auto Allowance	\$ 4,852	\$ 5,500	\$ 5,247	\$ 9,000	64%
Taxes-Payroll	\$ 16,964	\$ 22,915	\$ 21,195	\$ 31,334	37%
Taxes-Unemployment	\$ 2,188	\$ 1,420	\$ 1,257	\$ 1,620	14%
Insurance - Workmen's Comp	\$ 496	\$ 550	\$ 468	\$ 550	0%
Insurance - health & life	\$ 257	\$ 200	\$ 252	\$ 300	50%
Retirement Plan Exp.	\$ 20,952	\$ 29,675	\$ 20,475	\$ 45,135	52%
Travel & Training	\$ -	\$ 1,000	\$ 166	\$ 8,000	700%
<i>Subtotal Personnel Services</i>	\$ 276,625	\$ 383,556	\$ 279,375	\$ 535,457	40%
Contractual Services					
Audit	\$ 6,400	\$ 6,500	\$ 6,500	\$ 6,500	0%
Contract-Bookkeeping	\$ 6,588	\$ 7,320	\$ 7,320	\$ 7,320	0%
Legal Fees	\$ 211	\$ 1,100	\$ 3,989	\$ 2,980	171%
Fees to Professional	\$ 650	\$ 1,200	\$ 43,368	\$ 109,500	9025%
Rent	\$ 1,164	\$ 2,580	\$ -	\$ -	-100%
Maint. & Repairs	\$ 6,736	\$ 13,850	\$ 17,864	\$ 21,001	52%
Rental of Equipment	\$ 887	\$ 750	\$ 1,959	\$ 2,000	167%
Telephone and Internet	\$ 3,469	\$ 3,775	\$ 2,899	\$ 3,275	-13%
<i>Subtotal Contractual Services</i>	\$ 26,105	\$ 37,075	\$ 83,899	\$ 152,576	312%
Commodities					
Bind, print & repoducton	\$ -	\$ 150	\$ -	\$ 150	0%
Mail & parecel post	\$ 96	\$ 200	\$ 346	\$ 350	75%
Office Supplies	\$ 2,297	\$ 2,500	\$ 2,945	\$ 2,100	-16%
Utilites	\$ 7,947	\$ 7,500	\$ 5,791	\$ 6,700	-11%
<i>Subtotal Commodities</i>	\$ 10,340	\$ 10,350	\$ 9,082	\$ 9,300	-10%
Insurance/Other Expenditures					
Insurance - Business package	\$ 6,291	\$ 15,050	\$ 12,237	\$ 13,200	-12%
Advertising	\$ -	\$ 500	\$ -	\$ 500	0%
Membership, Fees & Licenses	\$ 259	\$ 500	\$ 206	\$ 400	-20%
Subscriptions & Dues	\$ 599	\$ 750	\$ 626	\$ 700	-7%
Entertainment & food	\$ 992	\$ 1,700	\$ 995	\$ 1,300	-24%
<i>Subtotal Insurance/Other Expenditures</i>	\$ 8,141	\$ 18,500	\$ 14,064	\$ 16,100	-13%
Capital Outlay					
Equipment purchases	\$ 1,193	\$ 1,000	\$ 2,651	\$ 2,500	150%
Furniture purchases	\$ -	\$ 500	\$ 89	\$ 500	0%
<i>Subtotal Capital Outlay</i>	\$ 1,193	\$ 1,500	\$ 2,740	\$ 3,000	100%
Operating Reserve	\$ -	\$ -	\$ -	\$ 210,285	
Total General Operating Budget	\$ 322,404	\$ 450,981	\$ 389,161	\$ 926,718	105%
<i>Unbudgeted Difference*</i>	\$ 526,437		\$ 885,726		
Total Uses	\$ 848,841	\$ 450,981	\$ 1,274,887	\$ 926,718	105%

(See Exhibit C for administrative services appropriation details)
Revised

9/6/2019

San Antonio Housing Trust Foundation, Inc.

Agenda Item 8

Agenda Date: 09-11-19

DEPARTMENT: San Antonio Housing Trust Foundation, Inc.

SUBJECT:

Discussion, consideration and possible action regarding a Professional Service Contract in the amount of \$177,721 sourced from San Antonio Housing Trust Funds between the City of San Antonio and the San Antonio Housing Trust Foundation.

SUMMARY:

The Professional Service Contract for FY 19-20 is a contract that is entered in between the San Antonio Housing Trust Foundation and the City of San Antonio to manage the day to day operations of the entities of the San Antonio Housing Trust and act as a disbursement agent for various City of San Antonio housing programs. The funds are sourced form the San Antonio Housing Trust Corpus.

ATTACHMENT:

Professional Services Contract for FY 2019-2020

PROFESSIONAL SERVICES CONTRACT

PROJECT: SAN ANTONIO HOUSING
TRUST ADMINISTRATION AND
STAFFING

This CONTRACT is made and entered into by and between the City of San Antonio (hereinafter referred to as "CITY"), a Texas municipal corporation, acting by and through its City Manager, or Assistant City Manager, pursuant to Ordinance No. 2019-XX-XXXX, dated November X, 2019, and the San Antonio Housing Trust Foundation, Inc., (hereinafter referred to as "CONTRACTOR"), a Texas non-profit corporation, acting by and through its Interim Executive Director hereto duly authorized.

WHEREAS, CITY has dedicated certain funds to the City of San Antonio Housing Trust for the promotion of affordable housing projects and programs; and

WHEREAS, the City Council and the San Antonio Housing Trust Board of Trustees have approved the disbursement of such funds for specific affordable housing projects or program sponsors; and

WHEREAS, the City Manager, or her designated representative, will be responsible for the fiscal and program monitoring and evaluation of the program as contained in the program statement and program budgets appended as Exhibits "A" and "B" respectively to this performance CONTRACT and incorporated herein for all purposes; and

WHEREAS, the Mayor's Housing Policy Task Force issued a Housing Policy Framework (the "Housing Policy Framework") for the City of San Antonio, which was accepted by CITY on September 6, 2018; and

WHEREAS, the CITY wishes to engage the CONTRACTOR to carry out the described program; **NOW THEREFORE**:

FOR VALUABLE CONSIDERATION, the parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. GENERAL PROVISIONS

1.1 The CONTRACTOR is an organization, incorporated under the Texas Non-Profit Corporation Act, governed by an autonomous governing body that meets officially at least four times per year.

1.2 The CONTRACTOR hereby represents, warrants, assures and guarantees that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into this CONTRACT and to perform the responsibilities herein required.

1.3 The CONTRACTOR understands that the funds provided pursuant to this CONTRACT are funds that have been made available through the City of San Antonio Housing Trust and will comply with all rules, regulations, policies, and procedures applicable to these funds as directed by the CITY. The CONTRACTOR agrees to either abide by any future amendments or additions to such rules and regulations as they may be promulgated by the CITY or the City of San Antonio Housing Trust Board of Trustees or to terminate this CONTRACT.

1.4 The signer of this CONTRACT for CONTRACTOR represents, warrants, assures and guarantees that the signor of the CONTRACT has the full legal authority to execute this CONTRACT on behalf of CONTRACTOR and to bind CONTRACTOR to all terms, performances and provisions herein contained.

1.5 In the event a dispute arises as to the legal authority to enter into this CONTRACT of either the CONTRACTOR or the person signing on behalf of the CONTRACTOR, the CITY shall have the right, at its option, to either temporarily suspend or permanently terminate this CONTRACT. Should CITY suspend or permanently terminate this CONTRACT pursuant to this paragraph, the CONTRACTOR shall be liable to CITY for any money it has received from CITY hereunder which it has not disbursed in accordance with the terms of this CONTRACT.

1.6 CONTRACTOR and CITY agree that CONTRACTOR is an independent contractor. Neither has authority to bind the other or hold out to third parties that it has the authority to bind the other.

1.7 CONTRACTOR understands and agrees that this CONTRACT is subject to mutual termination. Either party may terminate this CONTRACT by giving the other party not less than thirty days written notice. The notice must specify the effective date of termination; that date must not be sooner than the end of thirty days following the day such notice is sent.

1.8 CONTRACTOR understands and agrees that this CONTRACT may be revised and updated by the CITY. City agrees to provide CONTRACTOR with reasonable notice of the proposed revisions so CONTRACTOR may provide input to CITY prior to submission to City Council. This CONTRACT will be amended to include such revisions upon approval by CONTRACTOR's Board of Directors and adopted through City Council; provided, however, that in the event CONTRACTOR does not agree to any revisions, each party hereto has the option of terminating this CONTRACT by giving thirty days written notice to the other party.

1.9 CITY will not be liable for any expense of CONTRACTOR in its performance of this CONTRACT. Directors, officers, employees or agents of CONTRACTOR will not be deemed officers, employees or agents of CITY.

1.10 If CONTRACTOR fails to fulfill in a timely and proper manner the obligations under this CONTRACT , or violates any of the covenants , agreements, guarantees or stipulations of this CONTRACT, or if CONTRACTOR violates any rule, regulation or law to which CONTRACTOR is bound or shall be bound under the terms of this CONTRACT , CITY will have the right to terminate this CONTRACT by sending written notice to CONTRACTOR of such termination and specifying the effective date thereof; that date must not be sooner than the end of thirty (30) days following the date such notice is sent.

Previous breach of any of the terms or conditions of this CONTRACT will not constitute a waiver of same or preclude CITY's termination right for successive breach of the same condition.

Notwithstanding any other remedy contained herein or provided by law, and without limiting or waiving any rights and remedies it may otherwise have, CITY may at its sole option, delay, suspend, limit, or cancel funds, rights and privileges herein given CONTRACTOR for failure to timely and properly comply with the letter or spirit of this CONTRACT. CITY may, at its sole option, place CONTRACTOR on probation or suspension during which time CITY may, at its sole option, withhold reimbursements in cases where CITY determines that CONTRACTOR is not in compliance with this CONTRACT. The period of such probation or suspension shall be of such duration as is appropriate to accomplish corrective action, but in no event shall it exceed ninety (90) calendar days. Upon expiration of the probation or suspension period:

- (A) Should CITY determine that the default or deficiency has been cured, CONTRACTOR may, at CITY's sole option, be restored to full compliance status and paid all eligible reimbursements withheld during such probation or suspension period; or
- (B) Should CITY determine continued non-compliance, the termination provisions herein may, at CITY's sole option, be effectuated.

In addition to the above provisions, CITY has the right to unilaterally terminate this CONTRACT at any time upon a finding by ordinance that the CONTRACTOR's activities, programs, or operations are no longer in the best interest of CITY or its citizens. Adequate provisions must be made for CONTRACTOR to be heard by the City Council of San Antonio prior to voting on such an ordinance. The effective date of the termination must be set in the ordinance.

1.11 It is expressly understood by CONTRACTOR that this CONTRACT in no way

obligates CITY's general fund monies or any other monies or credits of CITY other than that specifically referred to in the Program Statement, affixed hereto and incorporated herein for all purposes as "Exhibit A," and the Budget affixed hereto and incorporated herein for all purposes as "Exhibit B."

1.12 The term of this agreement begins October 1, 2019, or when the approved program statement and program budget are received by the CITY's Neighborhood & Housing Services Department, whichever occurs later, and will, subject to and upon an annual review and approval by CITY concurrent with the beginning date of its fiscal year, automatically renew itself on an annual basis, subject to annual City Council approval, unless earlier termination shall occur pursuant to any of the provisions hereof; provided, however, that if said annual review and approval does not take place to allow a yearly program statement and program budget to be approved concurrently with each fiscal year, than in such event, this CONTRACT will be continued on a month-to-month basis until such time as CITY completes its review.

1.13 CONTRACTOR must establish and use internal fiscal and program management procedures to preclude theft, embezzlement, improper inducement, obstruction of investigation or other criminal action, and to prevent fraud and program abuse.

1.14 CONTRACTOR warrants that no person or selling agency has been employed or retained to solicit or secure this CONTRACT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, and further that no such understanding or agreement exists or has existed, with any employee of CONTRACTOR or CITY.

1.15 CONTRACTOR shall not use funds provided hereunder either directly or indirectly as a contribution in order to obtain any federal funds under any federal program without prior written approval by CITY.

1.16 CONTRACTOR shall use the funds provided to it under the terms of this CONTRACT exclusively for the purpose and in the manner, conditions and terms as provided in this CONTRACT and in accordance with the program statement and program Budget. Any modification of the use of funds proposed by CONTRACTOR will require prior written approval of the City Manager, or her designated representative.

1.17 CONTRACTOR is required to publicly acknowledge that this program is supported by CITY as directed by the City Manager, or her designated representative.

1.18 The Deputy City Manager, Assistant City Managers, or Assistants to the City Manager and the Director of the Neighborhood and Housing Services Department are hereby designated and authorized as representatives of the City Manager for the purpose of administration, monitoring and communication of this CONTRACT.

II. CONTRACT PRICING AND BILLING

2.1 Notwithstanding any other provision of this CONTRACT, the total of all payments and other obligations made and incurred by CITY hereunder shall not exceed the sum of One Hundred Seventy-Seven Thousand, Seven Hundred Twenty-One and No/100 Dollars (\$177,721.00).

2.2 CONTRACTOR agrees that payment shall be reimbursed based on documented completion of the tasks so long as (a) payment does not exceed the actual cost of work completed; and (b) expenses are documented at the time the billing is submitted.

2.3 CONTRACTOR agrees that all CONTRACTOR labor, supervision of work, report reproduction, typing, travel, insurance, communication, computer access, materials, supplies, subcontractor costs, and all other CONTRACTOR expenses necessary to complete this CONTRACT shall be borne at CONTRACTOR's sole cost and expense.

2.4 CONTRACTOR understands and agrees that the source of funding for payment pursuant to this CONTRACT is City's Housing Trust Corpus, and all payments to CONTRACTOR must be rendered on an actual cost incurred, reimbursable basis in conformance with CITY regulations; requests for advances, prepayments and/or retainer fees are ineligible for payment and cannot be honored or processed by CITY.

2.5 CONTRACTOR shall submit all billings to the Neighborhood and Housing Services Department for approval and processing.

2.6 Upon receipt of an approval by CITY of CONTRACTOR's billing package, CITY agrees to pay CONTRACTOR an amount equal to CITY's liabilities not previously billed to and subsequently paid by CITY, subject to deduction for any costs questioned or not allowable.

2.7 CITY warrants and represents that it has complied with all procedures necessary to retain CONTRACTOR for the services described herein and to reimburse CONTRACTOR for services rendered pursuant hereto.

III. PROGRAM MANAGEMENT

3.1 CONTRACTOR, in accordance and compliance with the terms, provisions and requirements of this CONTRACT, shall provide, oversee, administer and carry out all activities and services set out in the Program Statement, affixed hereto as "Exhibit A," in a satisfactory and efficient manner as determined by CITY. The CONTRACT is not considered complete or in compliance until such time as the approved, signed, and dated Program Statement is attached.

3.2 CONTRACTOR agrees to maintain records that will provide accurate, current, separate and complete disclosure of the status of any funds received pursuant to this CONTRACT. CONTRACTOR further agrees that:

- (A) Maintenance of said records shall be in compliance with all terms, provisions and requirements of this CONTRACT and with all applicable federal and state regulations establishing standards for financial management; and
- (B) CONTRACTOR's record system shall contain sufficient documentation to provide in detail full support and justification for each expenditure.

3.3 CITY's Director of the Neighborhood and Housing Services Department, or her authorized representative, is assigned monitoring, fiscal control, and evaluation of CONTRACTOR's performance and operations under this CONTRACT. CONTRACTOR will provide CITY staff, including auditors, EEO officers and CITY-designated representatives, such as independent public accountants and representatives of the federal government, reasonable access during regular business hours, for the purpose of audit, monitoring, evaluation, coordination and investigation, to any and all CONTRACTOR's books, records and files on the programs covered by this CONTRACT and such other programs administered by CONTRACTOR with funds from any other sources, and to any and all books, records and files pertaining to CONTRACTOR's proprietary, agency or trust funds as CITY may need and request. The audit may only be requested once per year by CITY, unless there is reasonable cause at the sole reasonable discretion of CITY to perform more than one audit per year. CITY shall pay for the expense of any audit it requests under this paragraph; provided, however, CONTRACTOR shall reimburse CITY for the costs associated with the audit should the audit report contain material findings against CONTRACTOR. CITY shall have the authority to make excerpts, transcripts or copies from all such books, records and files, including all contracts, invoices, materials and other data relating to all matters covered by this CONTRACT. Documents of the San Antonio Housing Trust Finance Corporation and the San Antonio Housing Trust Public Facility Corporation will only be provided and/or copied with the consent and cooperation of these entities.

- (A) All such records must continue to be available for inspection and audit for a period of three years after the termination date hereof or until all audits are complete and findings on all claims have been finally resolved, whichever is the longer period of time.
- (B) CONTRACTOR agrees that during the term of this CONTRACT, any duly authorized representative of CITY may conduct on-site inspections at reasonable times, and to interview personnel and clients, for the purpose of evaluating and monitoring CONTRACTOR's operations for compliance with this CONTRACT.
- (C) The submission of falsified information or the failure to submit information as requested by CITY is grounds for termination of this CONTRACT.
- (D) CONTRACTOR agrees to provide CITY with the names and license

registration of any contracting agency employees regulated by State law whose activities contribute towards, facilitate or coordinate the performance of this CONTRACT.

- (E) Subject to the discretion of CITY, any of CITY's authorized or designated representatives shall have the right to be present at any and all of CONTRACTOR's staff meetings, advisory committee meetings, advisory board meetings, and board meetings.

3.4 CONTRACTOR is entitled to receive just and equitable compensation for any work satisfactorily completed prior to termination of this CONTRACT ; provided , however, that such compensation shall be derived exclusively from and shall not exceed the amount of interest actually accrued on deposit of the funds to be transferred, in accordance with the terms of this CONTRACT , from the City of San Antonio Housing Trust Fund to the CONTRACTOR, said funds specifically delineated in the Program Statement, affixed hereto as "Exhibit A." If the CITY determines the completion of the work is not satisfactory the CITY shall provide notice to the CONTRACTOR of such determination so that the CONTRACTOR may respond. CONTRACTOR shall have thirty (30) days to respond to the CITY. After CITY has received the response, CITY may make a final determination in its sole reasonable discretion as to its satisfaction with CONTRACTOR's work performed under this CONTRACT.

3.5 Neither the program or activity receiving funds from or through CITY, nor the personnel involved in the administration of such program or activity, may be involved in the construction, operation, or maintenance of such part of any facility that is used or will be used for sectarian instruction or as a place of religious worship.

3.6 None of the performance rendered hereunder shall involve, and no portion of the funds received hereunder shall be used, directly or indirectly, for any political activity including, but not limited to, an activity to further the election or defeat of any candidate for public office or for any activity undertaken to influence the passage, defeat or final content of local, state or federal legislation.

3.7 CONTRACTOR covenants that neither it nor any member of its governing body or of its staff presently has any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this CONTRACT. CONTRACTOR further covenants that in the performance of this CONTRACT, no persons having such interest shall be employed or appointed as a member of its governing body or of its staff.

3.8 CONTRACTOR will establish safeguards to prohibit officers or employees from possessing any interest in or using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or those with whom they have family, business, or other ties. CITY may, at its sole option,

cancel this CONTRACT for any violation of this Section by any officer, Director, or employee of CONTRACTOR.

3.9 Members of CONTRACTOR's Board of Directors or governing body may not be employees of the agency or paid in any way for services with CONTRACT funds.

3.10 CONTRACTOR agrees to establish internal procedures that assure employees of an established complaint and grievance policy.

- (A) A grievance policy will include procedures to receive, investigate, and resolve complaints and grievances in an expeditious manner.
- (B) In the event no complaint and grievance policy has been established, the procedures outlined in the San Antonio Municipal Civil Service rules will be followed by the agency.

IV. FISCAL MANAGEMENT

4.1 An accounting system using the accrual basis of generally accepted accounting principles that accurately reflects all costs chargeable, paid and unpaid, to the project, should the project terminate the next day, is mandatory.

4.2 CONTRACTOR will establish an account in a federally insured financial institution as a depository to be used exclusively for receipt and expenditure of funds provided hereunder. All checks and withdrawals from such account shall have itemized documentation in support thereof. Such account shall be maintained in said institution with any account balance exceeding the federal deposit insurance coverage likewise collaterally secured.

4.3 CITY will review and approve the accounting system and internal controls prior to the release of funds hereunder and shall in no way be obligated to release such funds until said accounting system and internal controls are first so reviewed and approved.

4.4 CONTRACTOR shall observe sound business practices with respect to providing such bonding and insurance as would provide adequate coverage for activities under this CONTRACT.

4.5 All persons on the CONTRACTOR's Board of Directors or in the employ of CONTRACTOR who handle CITY funds received or disbursed hereunder or who sign or co-sign checks for said fund disbursement must be covered by a dishonesty and fidelity bond in the amount of \$100,000.00 (One Hundred Thousand and No/100 Dollars) or one-half the total contract amount, whichever is less. If a bond is required under the terms of this provision, evidence of same shall be filed with the City Clerk, and copied to the Neighborhood and Housing Services Department, within ten (10) working days following execution of this CONTRACT.

4.6 No fees may be charged to or donations requested from participants in a CITY funded project without the prior written approval of the City Manager, or her authorized representative.

4.7 Interest income earned on the deposit of CONTRACT funds with CONTRACTOR is CITY program income. The income may be used by CONTRACTOR to pay costs directly related to the administration of the City of San Antonio Housing Trust, including the disbursement of Trust assistance to project sponsors. CONTRACTOR is responsible for full disclosure and accountability of program income to CITY. CONTRACTOR will account to CITY for its administration of the receipt and disbursal of Trust assistance, the performance of the project sponsors, and the administrative operation of the City of San Antonio Housing Trust under the agreement for Trust assistance. A statement of expenditures and revenues shall be submitted by CONTRACTOR to CITY within thirty (30) days of the activity in a format as may be prescribed by CITY; the statement is subject to audit verification. Failure to report program income as required is grounds for suspension, cancellation, or termination of this CONTRACT.

4.8 CONTRACTOR shall defend, hold harmless, and indemnify CITY, its officers and employees against any and all suits, actions, legal proceedings, claims, demands, damages, penalties, costs, expenses and attorney's fees arising out of infringement of copyright on any work used in any way in connection with this CONTRACT and its programs.

4.9 Upon completion or termination of this CONTRACT, and related projects, any unused funds, rebates, or credits must immediately be returned to CITY.

4.10 CONTRACTOR shall not be relieved of liability to CITY for damages sustained by CITY by virtue of any breach of this CONTRACT, and CITY may withhold funds otherwise due as damages.

4.11 Within ten (10) days of retention, CONTRACTOR shall provide written notice, including the name and contact information, to CITY of the retention of any subcontract for professional or other services. Any said subcontract for professional services shall require that the said professional both be licensed to practice her profession in the State of Texas and maintain a policy of liability insurance to indemnify, save harmless, and defend both CONTRACTOR and CITY from any claims arising from any acts or omissions of said Professional or said Professional's agents. CITY shall not be obligated to any third parties, including any subcontractors of CONTRACTOR.

4.12 If any expense or charge made by CONTRACTOR is subsequently

disapproved or disallowed as a result of any site review or audit, CONTRACTOR will promptly refund such amount, from non-CITY funds, to CITY. CONTRACTOR authorizes CITY to deduct such amount or charge as a claim against future payment. The City Manager, or her duly authorized representative, has the authority to deduct such claims from future Contract awards.

4.14 Audit Conditions and Requirements

CITY, a governmental entity, unlike a business for profit, is interested in determining if the agencies supported with CITY Contract funds accomplished or achieved the objectives as stipulated in their Contracts. Notwithstanding any other provision herein, all CITY-funded projects and programs are subject to periodic audits at any time by CITY auditors as set forth in section 3.3 above.

Agencies, including CONTRACTOR, receiving funds in excess of \$25,000.00 (Twenty-five Thousand and No/ 100 Dollars) annually from CITY are required to furnish CITY Finance Director, copy to Interim Director of the assigned "Responsible Department," a certified audit, at CONTRACTOR's expense, within ninety (90) days of the close of the accounting period or termination of the Contract.

The audit must include, at a minimum, the following:

- (A) Copy of Management Letter;
- (B) Financial/Compliance Date: Receipts and disbursement of CITY funds budgeted by cost category;
- (C) All Federal and State Grant funds must be audited in accordance with specific grant audit guidelines.

Audits must show whether any unused funds, rebates or credits collected by CONTRACTOR, were returned to CITY within sixty (60) days after close of the accounting period or termination of Contract.

4.15 CONTRACTOR understands and agrees to abide by and adhere to applicable federal, state, and CITY provisions.

V. INDEMNIFICATION

5.1 CONTRACTOR covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the CITY and the elected officials, employees, officers, directors and representatives of the CITY, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal injury or death and property damage, made upon the CITY, directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, contractor or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise or performance of the rights or duties under this CONTRACT, all without, however, waiving any governmental immunity available to the CITY under Texas law and without waiving any defenses of the parties under Texas law. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity. CONTRACTOR shall promptly advise the CITY in writing of any claim or demand against the CITY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR's activities under this CONTRACT and shall see to the investigation and defense of such claim or demand at CONTRACTOR's cost. The CITY shall have the right, at its option and at its own expense, to participate in such defense without relieving CONTRACTOR of any of its obligations under this paragraph.

5.2 It is expressly understood and agreed that CONTRACTOR is and shall be deemed to be an independent contractor and operator responsible to all parties for its respective acts or omissions and that CITY shall in no way be responsible, therefore.

VI. SPECIAL PROVISIONS

6.1 Under no circumstances will the funds received under this CONTRACT be used, either directly or indirectly, to pay costs or attorney fees incurred in any adversarial proceeding against the CITY or any other public entity.

6.2 During the term of this CONTRACT, if CONTRACTOR files and/or pursues an adversarial proceeding against the CITY then, at the CITY's option, this CONTRACT and all access to the funding provided for hereunder may terminate if CONTRACTOR is in violation of Paragraph 6.1 herein.

6.3 CONTRACTOR, at the CITY's option, could be ineligible for consideration to receive any future funding while any adversarial proceedings against the CITY remains unresolved.

6.4 For purposes of this Article, "adversarial proceedings" include any cause of action filed by CONTRACTOR in any state or federal court, as well as any state or federal administrative hearing, but does not include Alternative Dispute Resolution proceedings.

6.5 Texas Government Code §2270.002 provides that a governmental entity may not enter into a contract with a company for goods or services, unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. By executing this Agreement, CONTRACTOR hereby verifies that it does not boycott Israel, and will not boycott Israel during the Term of this Agreement. For purpose of this representation, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. CONTRACTOR's verification is a material representation of fact upon which the CITY has relied in entering into this Agreement. Should CITY determine, at any time during this Agreement, including any renewals or extensions hereof, that this certification is false, or should it become false due to changed circumstances, the CITY may terminate this Agreement.

6.6 On or before the 10th day of each month throughout the term of this CONTRACT, CONTRACTOR shall provide CITY's Director of Neighborhood Housing and Services Department, or her designee, with a three (3) month, rolling written forecast of the projected meetings for each of the following:

- (a) Board of Trustees of the San Antonio Housing Trust;
- (b) Board of Directors of the San Antonio Housing Trust Public Facility Corporation;
- (c) Board of Directors of the San Antonio Housing Trust Finance Corporation; and
- (d) Board of Directors of CONTRACTOR.

For the entities identified in (b) and (c), CONTRACTOR shall provide the information identified within this clause if these entities consent and cooperate. The rolling written forecast shall identify the anticipated meeting dates and include a description of agenda items, if known at the time the agenda is provided to the City. At least two (2) weeks before each meeting of any of the aforementioned governing bodies, CONTRACTOR shall coordinate with CITY's Director of Neighborhood Housing and Services Department, or her designee, about the upcoming meeting and provide supporting documentation pertaining to each agenda item as may be reasonably requested by CITY. The supporting documentation will be provided at least one (1) week before the meeting, frequented by the City.

6.7 CONTRACTOR shall provide a bi-annual report (i.e., April 1 and October 1) to CITY listing each property or development owned, in full or in part, by the City of San Antonio Housing Trust, San Antonio Housing Trust Finance Corporation and San Antonio Housing Trust Public Facility Corporation. The bi-annual report shall include the development name, property address, valuation of the property, name of the development team and contractor, status of the construction, and status of lease-up of rental units. Upon request, CONTRACTOR shall provide CITY with additional information and/or supporting documents related to the bi-annual report. CONTRACTOR shall provide the bi-annual report for the San Antonio Housing Trust Finance Corporation and San Antonio Housing Trust Public Facility Corporation only if they consent and cooperate.

VI. EQUAL OPPORTUNITY-NON-DISCRIMINATION CLAUSE

7.1 CITY 's Affirmative Action Plan requires all CITY contractors having contracts of \$10,000.00 (Ten Thousand and No/ 100 Dollars) or more, excluding certain vendors, to comply with the Non-discrimination Clause as follows:

- (A) CONTRACTOR will not discriminate against any employee or applicant for employment because of race, color, national origin, religion, sex, age, disability, or political affiliation. CONTRACTOR will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, national origin, religion, sex, age, disability, or political belief or affiliation. Such action must include, but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoffs or terminations, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- (B) CONTRACTOR agrees to post in a conspicuous place available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this Non-discrimination Clause.
- (C) CONTRACTOR will, in all solicitations or advertisements for employees placed by or on behalf of CONTRACTOR, state that all qualified applicants will receive fair consideration for employment without regard to race, color, national origin, religion, sex, age disability, or political belief or affiliation. CONTRACTOR will notify each labor union or representative of workers, with which it may have a collective bargaining agreement or other contract understanding, the CONTRACTOR is bound by the terms of this CONTRACT and this Non- discrimination Clause.
- (D) CONTRACTOR agrees to affirmatively abide by and cooperate in the implementation of the policies and practices set forth in this Non - discrimination Clause, and any additional policies as may be required as a result of local, state or federal initiatives. CONTRACTOR will furnish all information and reports requested by CITY and will permit access to all books, records, and accounts for purpose of review and investigation to ascertain compliance with such rules and regulations.
- (E) In the event of CONTRACTOR 's failure or refusal to comply with this Non-discrimination Clause, this CONTRACT may be canceled, terminated, or suspended in whole or in part, and CONTRACTOR may be debarred from further contracts with CITY.
- (F) Contractors, excluding certain vendors, doing business with CITY, must submit

an Affirmative Action Plan to the Equal Employment Opportunity Office. The Format of the Affirmative Action Plan will be designated by the EEO Office that is required to evaluate the plan and provide technical assistance.

- (G) CONTRACTOR agrees to implement its Affirmative Action Plan as approved by the Office of Equal Employment Opportunity, which will monitor and evaluate compliance with this section.
- (H) If CONTRACTOR does not adopt an Affirmative Action Plan that meets the requirements of this section, CONTRACTOR shall comply with CITY's policies to the same extent as if CITY's policies had been adopted by CONTRACTOR.

7.2 At the end of sixty (60) days from the date of execution of this CONTRACT, the failure of CONTRACTOR to have an Affirmative Action Plan on file with the Office of Equal Employment Opportunity, approved by CITY's certifying officer, will constitute grounds for immediate cancellation, termination, or suspension, in whole or in part of this CONTRACT. Such action may also result in CONTRACTOR being debarred from further contracts with CITY.

VIII. RIGHTS TO PROPOSAL AND CONTRACTUAL MATERIAL

8.1 All reports, documents, studies, charts, schedules or other appended documentation to any proposal or contract, and any responses, inquiries, correspondence and related material submitted by CONTRACTOR, shall, upon receipt, become the property of CITY.

IX. CHANGES AND AMENDMENTS

9.1 Except when the terms of this CONTRACT expressly provide otherwise, any alterations, additions, or deletions to the terms hereof shall be by amendment in writing executed by both CITY and CONTRACTOR.

X. ASSIGNMENTS

10.1 CONTRACTOR shall not transfer, pledge or otherwise assign this CONTRACT, any interest in and to same, or any claim arising there under, without first procuring the written approval of CITY. Any attempt at transfer, pledge or other assignment shall be void and shall confer no rights upon any third person or party.

XI. SEVERABILITY OF PROVISIONS

11.1 If any clause or provision of this CONTRACT is held invalid, illegal or unenforceable under present or future laws, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this CONTRACT shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein ; it is also

the intention of the parties hereto that in lieu of each clause or provision of this CONTRACT that is invalid, illegal or unenforceable , there be added as a part of the Contract a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XII. LAW APPLICABLE

12.1 THIS CONTRACT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND IS PERFORMABLE IN BEXAR COUNTY, TEXAS.

XIII. ENTIRE AGREEMENT

13.1 This CONTRACT, including all Exhibits and attachments cited above, constitutes the final and entire agreement between the parties hereto and contains all the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this CONTRACT shall be deemed to exist or to bind the parties hereto unless same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

XIV. NOTICES

14.1 For purposes of this CONTRACT, all official communications and notices among the parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

CITY:	Director Neighborhood & Housing Services Department City of San Antonio P.O. Box 839966 San Antonio, Texas 78283-3966
CONTRACTOR:	Executive Director (Interim) San Antonio Housing Trust Foundation, Inc. 2515 Blanco Road San Antonio, Texas 78212

Notice of changes of address by either party must be made in writing delivered to the other party's last known address.

XV.GENDER

15.1 Words of any gender used in this CONTRACT shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XVI. CAPTIONS

16.1 The captions contained in this CONTRACT are for convenience of reference only and in no way limit or enlarge the terms or conditions of this CONTRACT.

XVII. PARTIES BOUND

17.1 This CONTRACT shall be binding on and insure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided for herein.

[signatures on following page]

DRAFT

EXECUTED and AGREED TO on the dates shown below to be effective for the term stated herein.

CITY OF SAN ANTONIO
a Texas Municipal Corporation

**SAN ANTONIO HOUSING
TRUST FOUNDATION, INC**

- -

Lori Houston
Assistant City Manager

- -

~~Executive Director~~
Pedro A. Alanis
Interim Executive Director

City Attorney
Approved as to Form

ATTACHMENTS:
Exhibit "A"-Program Work Statement
Exhibit "B "-Income Sources and Operating Budget

EXHIBIT A
Program Work Statement
FY 2019 - 2020

Contractor: San Antonio Housing Trust Foundation, Inc.
Project Name: San Antonio Housing Trust Administration & Staffing

Statement of Responsibility

1. Policy City of San Antonio City Council
Board of Trustees
City Manager's Office
City's Department of Finance
2. Administration Executive Director,
San Antonio Housing Trust
San Antonio Housing Trust Foundation
San Antonio Housing Trust Finance Corporation
San Antonio Housing Trust Public Facility
Corporation
3. Staffing Executive Director
Assistant Director
Residential Case Manager
Sr. Administrative Assistant
Administrative Assistant
Asset Manager
4. Budget/Fiscal Executive Director, San Antonio Housing Trust
Neighborhood and Housing Services Department
and Finance Department

Program Description:

The San Antonio Housing Trust Foundation, Inc. is a private not-for-profit Texas corporation, created by the San Antonio Housing Trust Board of Trustees to perform the following functions:

1. Ensure the day-to-day operations of the San Antonio Housing Trust Foundation are managed.
2. Provide staff and administrative support to the San Antonio Housing Trust Board of Trustees.
3. Conduct the regular and special funding rounds of the San Antonio Housing Trust, as directed by the Board of Trustees.
4. Act as disbursement agent for awards of Trust assistance recommended by the Board of Trustees.
5. Monitor compliance of contracts and awards from the Housing Trust.

6. Seek and align diversified sources of revenue for the expansion of funds to either fund housing efforts, meet administrative needs, or grow the corpus of the Housing Trust.
7. Work with the title companies and lenders to provide advances for down payment assistance to allow timely closing for first time homebuyers in connection with the City's Homeownership Incentive Program.
8. Leverage affordable housing opportunities for the San Antonio Housing Trust Finance Corporation or the San Antonio Housing Trust Public Facility Corporation.
9. Seek to identify multi-family development opportunities that achieve the City's Coordinated Housing System goals.

DRAFT

**SAN ANTONIO HOUSING TRUST
ADMINISTRATIVE SERVICES BUDGET DETAIL
FY 2019-2020**

APPROPRIATIONS	ACTUAL FY 2018	BUDGET FY 2019	ESTIMATE FY 2019	PROPOSED FY2020
Personal Services				
Auto expense allowance	\$ 4,652	\$ 5,000	\$ 4,747	\$ 8,400
Insurance - Workmen's Comp	\$ 496	\$ 550	\$ 468	\$ -
Insurance - health & life	\$ 257	\$ 200	\$ 252	\$ -
Retirement Plan Exp.	\$ 20,952	\$ 29,675	\$ 20,457	\$ 45,135
Salaries	\$ 57,332	\$ 70,728	\$ 45,111	\$ 114,406
Taxes - Payroll	\$ 4,661	\$ 5,305	\$ 3,734	\$ 8,580
Taxes-Unemployment	\$ 1,598	\$ 1,000	\$ 1,257	\$ 1,200
Travel & Training	\$ -	\$ 1,000	\$ 166	\$ -
	\$ 89,948	\$ 113,458	\$ 76,193	\$ 177,721
Contractual Services				
Audit	\$ 6,400	\$ 6,500	\$ 6,500	\$ -
Contract - Bookkeeping	\$ 2,475	\$ 2,850	\$ 2,850	\$ -
Legal fees	\$ 211	\$ 1,100	\$ 3,989	\$ -
Maintenance and repairs	\$ 5,126	\$ 8,000	\$ 5,615	\$ -
Rent	\$ -	\$ 1,200	\$ -	\$ -
Fees to Professional	\$ 650	\$ 1,200	\$ 43,368	\$ -
Rental of equipment	\$ 887	\$ 750	\$ 1,959	\$ -
Telephone and Internet	\$ 3,469	\$ 3,775	\$ 2,899	\$ -
	\$ 19,218	\$ 25,375	\$ 67,181	\$ -
Commodities				
Bind, print & reproduction	\$ -	\$ 150	\$ -	\$ -
Mail & parcel post	\$ 96	\$ 200	\$ 346	\$ -
Office supplies	\$ 2,135	\$ 2,000	\$ 2,362	\$ -
Utilities	\$ 7,947	\$ 7,500	\$ 5,791	\$ -
	\$ 10,178	\$ 9,850	\$ 8,498	\$ -
Insurance/Other Expenditures				
Insurance - Business package	\$ 6,291	\$ 6,650	\$ 3,837	\$ -
Advertising	\$ -	\$ 500	\$ -	\$ -
Membership, Fees & Licenses	\$ 259	\$ 500	\$ 206	\$ -
Subscription & dues	\$ 599	\$ 750	\$ 626	\$ -
Entertainment & Food	\$ 732	\$ 700	\$ 744	\$ -
	\$ 7,881	\$ 9,100	\$ 4,669	\$ -
Capital Outlay				
Equipment purchases	\$ 1,193	\$ 1,000	\$ 2,651	\$ -
Furniture purchases	\$ -	\$ 500	\$ 89	\$ -
	\$ 1,193	\$ 1,500	\$ 2,740	\$ -
Total Appropriations	\$ 128,418	\$ 159,283	\$ 159,283	\$ 177,721

Revised

9/5/2019

*Contract amount funded with program income and interest funds earned from the SAHT corpus

*This budget is subject to approval of the CoSA-SAHTF Contract