

AGENDA

BOISE CITY HOUSING AUTHORITY COMMISSIONERS
ADA COUNTY HOUSING AUTHORITY COMMISSIONERS
SHORELINE PLAZA, INC. DIRECTORS
AFFORDABLE HOUSING SOLUTIONS, INC. DIRECTORS

MEETING OF THE BOARD OF COMMISSIONERS AND DIRECTORS

Wednesday, February 8, 2023 – 4:00 p.m.
Housing Authority Office – 1001 S. Orchard Street Boise, Idaho

I. ROLL CALL

II. CONSENT AGENDA (ACTION ITEM)

All items with an asterisk (*) are considered to be routine by the Board and will be enacted by one motion. There will be no separate discussion on these items unless a Board member or citizen so requests, in which case the item will be removed from the general order of business and considered in its normal sequence. The vote on the Consent Agenda will be by roll call vote.

A. Minutes, Resolutions and Routine Matters

- *1. Board of Commissioners Meeting Minutes, January 11, 2023 (ACTION ITEM)
- *2. Board of Commissioners of ACHA, Special Board Meeting, January 23, 2023 (ACTION ITEM)
- *3. Financial Statements thru the Period Ended October 31, 2022 (ACTION ITEM)
- *4. Financial Statements thru the Period Ended November 30, 2022 (ACTION ITEM)

III. REPORTS

- A. Chairman's Report
- B. Executive Director's Report
- C. Report on Properties
- D. Report on Programs

IV. BUSINESS

- A. Software Upgrade (ACTION ITEM)
- B. Consideration of BCHA Resolution No. 2-2023 – Approving the Five-Year Rolling Capital Funds Program and Annual Review for Boise City Housing Authority (ACTION ITEM)

- C. Consideration of ACHA Resolution No. 2-2023 – Approving the Five-Year Rolling Capital Funds Program and Annual Review for Ada County Housing Authority (ACTION ITEM)
- D. Project Based Voucher Program Overview
- E. Emergency Rental Assistance Program Update
- F. Moore Street Property Update

V. ADJOURNMENT

Related agenda documents are available for public review by visiting:

<https://bcacha.org/about/board-of-commissioners/>

Limited seating is available at Boise City / Ada County Housing Authorities. Virtual attendance is strongly encouraged by joining through the Zoom link below:

When: Feb 8, 2023 04:00 PM Mountain Time (US and Canada)

Topic: BCACHA Board Meeting - February 8, 2023

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/87472336299?pwd=dzBBV0Q0ejRZcTNyV21lMnZkWWJkUT09>

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**BOISE CITY HOUSING AUTHORITY
ADA COUNTY HOUSING AUTHORITY, SHORELINE INC.
AND AFFORDABLE HOUSING SOLUTIONS, INC.**

**MEETING OF THE BOARD OF
COMMISSIONERS AND DIRECTORS**

January 11, 2023

TIME AND PLACE OF MEETING:

Chairman Julianne Donnelly Tzul called the meeting to order at 4:02 p.m., on Wednesday, January 11, 2023. The meeting was held at the Boise City / Ada County Housing Authorities' Board Room, 1001 S Orchard Street, Boise ID 83705, and via Zoom link.

I. ROLL CALL

Commissioners Present: Chairman Julianne Donnelly Tzul, Vice Chairman Katie Vila, Commissioner Kent Rock, Commissioner Paige Oeding, Commissioner Tim Flaherty, Ex-officio Commissioner Elaine Clegg

Commissioners Present via Zoom: Commissioner Tiffany McKee (entered the meeting at 4:17 p.m.), Commissioner Amanda Ryan

Commissioners Absent: None

Others Present – in person and via Zoom: Executive Director Deanna Watson, Ada County Deputy Attorneys Ammon Taylor and Nichole Solberg, IT & Operations Administrator Ron Barstow, IT Specialist Joe Capps, Deputy Director Jillian Patterson, Finance Director Diana Meo, Maintenance and Modernization Manager Marissa Henderson, and Executive Assistant Ann Upchurch

II. CONSENT AGENDA

Commissioner Flaherty moved that the board approve the Consent Agenda and that the vote be by roll call. Commissioner Oeding seconded the motion.

A roll call vote was taken.

Chairman Donnelly Tzul	Aye
Vice Chairman Vila	Aye
Commissioner Flaherty	Aye
Commissioner Ryan	Aye
Commissioner Oeding	Aye
Commissioner Rock	Aye

The motion passed by roll call vote.

III. REPORTS

A. Chairman's Report

Chairman Julianne Donnelly Tzul acknowledged two departing board members. Ex-officio Commissioner Elaine Clegg will be leaving the board due to her appointment as CEO for Valley Regional Transit. In this capacity, she will no longer be serving on the Boise City Council, and will therefore not be on the board of BCACHA as an ex-officio member. She said that she will miss sitting on our board, but will be very active in housing and transportation issues, and will likely want to be involved in focus groups and outreach.

We will also be losing Commissioner Tiffany McKee as she is graduating from the Family Self-Sufficiency program and will be giving up her voucher, and her participation in housing authority programs. Her position will be reappointed once a participant in the agency's programs is identified.

Ms. Donnelly Tzul also mentioned upcoming board training opportunities and tours of the housing authority's properties. Additionally, she will be coordinating coffees between board members and key staff members.

B. Executive Director's Report

Executive Director Deanna Watson reported that she and Deputy Director Jillian Patterson participated in a meeting with Seth Gregg, Association of Idaho Counties, and Ada County Deputy Attorney Ammon Taylor. The discussion included state-wide affordable housing needs. She also met with city staff and consultants from the Corporation for Supportive Housing in discussions regarding trauma-informed design of permanent supportive housing projects.

(4:17 p.m. - Commissioner McKee entered the meeting.)

Ms. Watson provided updates on three current HUD complaints that are appearing to be wrapping up soon. And, she said that the draft request for proposals (RFP) for project based voucher allocation is nearing completion.

Ms. Watson also acknowledged Commissioner McKee's board participation and thanked her for her insightful contributions. Ms. McKee shared her appreciation in the voucher program, the Family Self-Sufficiency program and the experience of serving on the BCACHA board.

C. Report on Properties

Maintenance and Modernization Manager Marissa Henderson reported on the progress of modifications taking place at the AT&T cell site on Capitol Plaza. This project should be closed out within the next few weeks. She reviewed the issue with an elevator test at Franklin Plaza before Thanksgiving that involved a fire sprinkler head breaking and water damage. Elevators were put back into service quickly and the damage was repaired. The housing authority has asked the elevator company to cover the cost of repairs.

Ms. Henderson reviewed the progress of work being done at two Hobbler Place homes involving plumbing issues and mold remediation. She also gave an update on the Capital Fund Program's five-year plan which is open for public comment. There will be a presentation at the February board meeting, with a request for board approval of the plan.

D. Report on Programs

Ms. Patterson reported on the progress of the RFP for the allocation of project based vouchers. The RFP will be for permanent supportive housing projects. The next steps include finalizing the RFP by early to mid-February. A notification will be sent to HUD detailing the intentions of the housing authority to issue the RFP for up to 100 project based vouchers.

(4:41 p.m. – Ms. Clegg left the meeting.)

Ms. Patterson explained the upcoming need for the agency to purchase a new software system that will better support the growing requirements of HUD, our programs and reporting needs. The current software system has major limitations which are requiring manual work-arounds that are becoming more and more extensive. The next steps are to explore options and to work with our legal advisors regarding procurement requirements. We will have updates on what we will need and the plan to cover the cost.

IV. BUSINESS

A. Consideration of BCHA Resolution No. 1-2023 – A Resolution of the Board of Commissioners of the Boise City Housing Authority Approving a Restated and Amended Agreement Between the City of Boise and Boise City Housing Authority for Allocated and Reallocated Emergency Rental Assistance Two (2) Program Funds

Ms. Watson reviewed the programs' funding mechanisms, the current increase in applications for assistance and future plans for remaining allocations. ERA(2) funds provide for the grantees to retain 25% for uses other than direct rental assistance. The City of Boise has determined to not hold back the 25% for other projects, but to rather include that in direct rental assistance. The county prefers to retain the 25% for other allowed options that increase affordable housing opportunities. At current spending rates, Ms. Patterson expects that the agency will run out of rental assistance funds in April or May.

**Commissioner Rock moved that the board approve BCHA Resolution No. 1-2023.
Commissioner McKee seconded the motion.**

A roll call vote was taken.

Chairman Donnelly Tzul	Aye
Vice Chairman Vila	Aye
Commissioner Flaherty	Aye

Commissioner Ryan	Aye
Commissioner Oeding	Aye
Commissioner Rock	Aye
Commissioner McKee	Aye

The motion passed by roll call vote.

B. Staff Presentation – HCV Program Overview

Ms. Watson provided a slide presentation on the history and application of the Section 8 Housing Choice Voucher program.

C. Emergency Rental Assistance Program Update

Ms. Patterson provided an update on the progress of the ERAP program as of December 31, 2022. Currently, the department is working diligently on closing out the 4th quarter reports for 2022, and will then be working on a more extensive report summarizing the annual 2022 report. As of December 31, 2022, \$49,924,529 has been distributed for rent and utility payments, with 11,220 households being served.

D. Moore Street Property Update

Ms. Watson said that there is nothing new to report, although a meeting regarding status is planned for Thursday, January 12.

V. ADJOURNMENT

Commissioner Oeding moved that the meeting be adjourned. Commissioner Rock seconded the motion.

The motion passed by a voice vote.

At 5:35 p.m., the meeting was adjourned.

Documents provided as part of this meeting include:

- Minutes, BCACHA Board Meeting – December 14, 2022
- BCACHA 2022 Occupancy Rates as of December 2022
- Memo – From Tyler Powers Regarding BCHA Resolution 1-2023
- BCHA Resolution 1-2023
- Exhibit A – Restated and Amended Agreement Between the City of Boise and Boise City Housing Authority for Emergency Rental Assistance Program Funds

Respectfully submitted,

Deanna L. Watson, Executive Director

Julianne Donnelly Tzul, Chairman

ADA COUNTY HOUSING AUTHORITY
MEETING OF THE BOARD OF COMMISSIONERS

January 23, 2023

TIME AND PLACE OF MEETING:

Chairman Julianne Donnelly Tzul called the meeting to order at 4:02 p.m., on Monday, January 23, 2023. The meeting was held at the Boise City / Ada County Housing Authorities' Board Room, 1001 S Orchard Street, Boise ID 83705, and via Zoom link.

I. ROLL CALL

Commissioners Present: Chairman Julianne Donnelly Tzul, Commissioner Kent Rock, Commissioner Paige Oeding,

Commissioners Present via Zoom: Vice chairman Katie Vila, Commissioner Amanda Ryan

Commissioners Absent: Commissioner Tim Flaherty, Commissioner Tiffany McKee, Ex-Officio Commissioner Elaine Clegg

Others Present – in person and via Zoom: Executive Director Deanna Watson, Ada County Deputy Attorneys Ammon Taylor and Nichole Solberg, Boise City Deputy Attorney Tyler Powers, IT Specialist Joe Capps, Deputy Director Jillian Patterson, and Executive Assistant Ann Upchurch

II. BUSINESS

- A. Consideration of ACHA Resolution No. 1-2023 – A Resolution of the Board of Commissioners of the Ada County Housing Authority Approving a Restated and Amended Agreement Between Ada County and Ada County Housing Authority for Use of Emergency Rental Assistance Funds (ERA2)

Commissioner Amanda Ryan asked for clarification on the nature of the vote and its necessity. Ada County Deputy Attorney Ammon Taylor provided the background on the process of funding for the Emergency Rental Assistance Program. The ERAP program has been administered by the housing authorities on behalf of the federal grantees, Boise City and Ada County. Funds from both the City and the County have been received and administered through agreements that have been periodically amended and restated to provide for the distribution of funds as they were provided. This current agreement allows for the distribution of a reallocation of ERA2 funds from Ada County to the Ada County Housing Authority for the administration of the ERA2 rental assistance program.

Commissioner Rock moved that the Ada County Housing Authority approve Resolution No. 1-2023. Commissioner Oeding seconded the motion.

A roll call vote was taken.

Chairman Donnelly Tzul	Aye
Vice Chairman Vila	Aye
Commissioner Rock	Aye
Commissioner Ryan	Aye
Commissioner Oeding	Aye

The motion passed by a roll call vote.

III. ADJOURNMENT

At 4:13 p.m., there being no other business, Chairman Donnelly Tzul adjourned the meeting.

Documents provided as part of this meeting include:

ACHA Resolution No. 1-2023

Restated and Amended Subgrant Agreement Between Ada County and ACHA for the Use of
Emergency Rental Assistance Funds (ERA2)

Respectfully submitted,

Deanna L. Watson, Executive Director

Julianne Donnelly Tzul, Chairman

1001 S. Orchard Street
Boise, Idaho 83705

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MEMO

DATE: January 25, 2023

TO: Board of Directors
Boise City/Ada County Housing Authorities
Deanna Watson, Executive Director

FROM: Diana Meo, Finance Director *DM*

RE: Financial statements thru the period ended October 31, 2022

Shoreline Plaza, Inc. ended October with a surplus of \$45,628 before depreciation expense. After all debt payments on the mortgage and capital expenditures, there remains a surplus of \$35,569 through the end of October.

The four LLCs ended October with a surplus (deficit) before depreciation expense as follows:

Nez Perce, LLC	\$15,920	Vine, LLC	\$19,167
N Liberty, LLC	\$31,304	Shoreline N	\$31,331

After all debt payments and capital expenditures were made there was a surplus/(deficit) as follows:

Nez Perce, LLC	\$12,790	Vine, LLC	\$14,586
Liberty, LLC	\$24,174	Shoreline N	\$23,888

The Boise City Low Rent program ended October with a surplus of \$22,051 before depreciation expense and after all expenditures for capital fund projects. Ada County Low Rent ended October with a surplus of \$3,111 before depreciation expense and after all expenditures for capital fund projects.

The Boise City Housing Choice Voucher program is reporting a surplus in administrative fees earned minus expenses (excluding depreciation) through October of approximately \$16,466. The Ada County Housing Choice Voucher Program is reporting a surplus in administrative fees minus expenses (excluding depreciation) of approximately \$1,473 through October. The Boise Mainstream Voucher program reported a surplus in administrative fees of \$825 and the Ada Mainstream Voucher program reported a surplus in administrative fees of \$222. Emergency Housing Vouchers program reported an administrative surplus of \$126 thru October.

The Local programs ended October with a surplus of \$23,952 before depreciation expense and after all expenditures for capital items. The CoC program ended October with a surplus of program income of approximately \$5,489. Ada County ERAP program is reflecting a surplus of \$2,957 and Boise City ERAP program is reflecting a deficit of \$5,079 through October 2022.



BARRIER
FREE

HOUSING AUTHORITY FY 23
For the Month Ended October 31, 2022

	Shoreline	Nez LLC	Vine LLC	Liberty LLC	SHL N LLC	Boise City Low Rent	Ada County Low Rent	Boise City Vouchers	Ada County Vouchers	Rent to Own (Hobbler)	Allumbaugh House	Affordable Hsg Solution	Orchard Office	Ada General Fund	Local General Fund	Shoreline Admin Fund	Dorothy	CoC	ERAP-Ada	ERAP-Boi	Total All Projects
Revenue	74,733	23,153	32,695	47,159	46,430	86,640	5,968	863,520	525,630	30,286	11,286	0	17,989	7,374	25,368	834	4,400	82,309	698,471	1,400,112	1,885,775
Budget amount	71,145	22,614	33,269	47,844	44,465	162,434	10,833	987,415	565,364	28,185	11,000	0	17,772	9,300	2,375	15,093	4,458	99,122	915,182	885,060	2,132,688
Variance	3,588	539	(574)	(685)	1,965	(75,794)	(4,865)	(123,895)	(39,735)	2,101	286	(0)	217	(1,925)	22,993	(14,259)	(58)	(16,813)	(216,711)	515,051	(246,913)
Administration	11,698	931	1,247	1,706	1,846	31,016	1,484	70,865	45,106	2,778	2,373	0	4,011	1,673	1,429	23,253	448	15,493	10,375	10,375	217,356
Budget amount	17,376	4,318	6,712	8,083	7,868	39,970	2,455	82,157	55,313	3,879	3,858	198	3,476	3,701	1,098	30,547	575	25,429	101,047	78,476	297,013
Variance	(5,679)	(3,387)	(5,465)	(6,378)	(6,022)	(8,954)	(971)	(11,292)	(10,207)	(1,101)	(1,485)	(198)	536	(2,027)	330	(7,294)	(127)	(9,936)	(90,672)	(68,101)	(79,657)
Tenant Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73	0	0	73
Budget amount	83	0	0	0	0	333	21	25	17	0	0	0	0	750	0	0	0	0	0	0	1,229
Variance	(83)	0	0	0	0	(333)	(21)	(25)	(17)	0	0	0	0	(750)	0	0	0	73	0	0	(1,156)
Utility Expense	1,203	683	1,624	1,273	1,022	3,867	0	0	0	282	1,977	0	284	227	0	0	884	0	0	0	13,327
Budget amount	3,445	1,430	2,556	3,178	1,729	8,200	685	0	0	240	2,140	0	1,481	250	0	0	963	0	0	0	26,296
Variance	(2,242)	(746)	(932)	(1,905)	(707)	(4,333)	(685)	0	0	42	(162)	0	(1,197)	(23)	0	0	(78)	0	0	0	(12,969)
Ordinary Maintenance	5,173	1,928	4,718	4,626	4,012	9,612	318	111	63	1,864	2,676	0	2,790	319	0	854	299	8	0	0	39,372
Budget amount	11,855	4,893	7,425	10,525	5,624	20,908	1,646	160	97	3,253	5,713	0	3,874	565	74	908	517	15	0	0	78,052
Variance	(6,682)	(2,965)	(2,707)	(5,899)	(1,612)	(11,296)	(1,327)	(49)	(34)	(1,389)	(3,037)	0	(1,084)	(245)	(74)	(54)	(218)	(7)	0	0	(38,680)
Protective Services	288	0	0	0	64	832	0	0	0	0	175	0	278	0	0	0	0	0	0	0	1,637
Budget amount	1,394	15	21	23	434	2,638	0	0	0	5	284	0	131	0	0	0	0	0	0	0	4,943
Variance	(1,106)	(15)	(21)	(23)	(370)	(1,805)	0	0	0	(5)	(109)	0	147	0	0	0	0	0	0	0	(3,306)
General Expenses	10,742	3,691	5,939	8,250	8,155	19,261	1,055	24,616	15,869	2,912	2,535	0	2,673	919	1,664	8,964	438	1,936	2,318	3,662	119,622
Budget amount	19,306	6,227	9,900	14,523	13,727	26,000	1,949	27,259	18,515	3,365	3,011	0	2,818	1,313	702	10,249	578	1,902	4,746	2,358	161,344
Variance	(8,564)	(2,537)	(3,961)	(6,274)	(5,571)	(6,739)	(893)	(2,643)	(2,646)	(453)	(476)	0	(145)	(395)	962	(1,285)	(139)	34	(2,428)	1,303	(41,722)
Total Operations	29,105	7,233	13,528	15,855	15,099	64,589	2,857	95,592	61,038	7,835	9,737	0	10,036	3,138	3,093	33,071	2,070	17,511	12,693	14,037	391,387
Budget amount	53,460	16,882	26,614	36,332	29,382	98,049	6,755	109,601	73,942	10,742	15,006	198	11,780	6,578	1,874	41,704	2,633	27,346	105,793	80,835	568,878
Variance	(24,355)	(9,650)	(13,086)	(20,477)	(14,283)	(33,460)	(3,898)	(14,009)	(12,903)	(2,906)	(5,269)	(198)	(1,744)	(3,440)	1,219	(8,633)	(562)	(9,836)	(93,100)	(66,798)	(177,491)
HAP/Leasing	0	0	0	0	0	0	0	774,628	464,665	0	0	0	0	4,605	0	0	0	59,310	682,821	1,391,153	1,303,208
Budget amount	0	0	0	0	0	0	0	872,251	491,091	0	0	0	0	5,417	0	0	0	65,340	809,389	804,226	1,434,098
Variance	0	0	0	0	0	0	0	(97,623)	(26,426)	0	0	0	0	(812)	0	0	0	(6,030)	(126,568)	586,927	(130,890)
Non-Routine Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget amount	0	5,000	0	0	0	0	0	0	0	667	1,667	0	0	0	0	0	0	0	0	0	7,333
Variance	0	(5,000)	0	0	0	0	0	0	0	(667)	(1,667)	0	0	0	0	0	0	0	0	0	(7,333)
Depreciation	6,425	2,911	4,315	6,371	12,845	22,655	1,369	817	2,972	6,312	7,668	45	10,485	543	2,309	33	1,369	113	0	0	89,557
Budget amount	6,329	2,938	4,255	6,298	12,040	22,718	1,318	818	1,383	6,088	7,732	0	10,485	543	2,309	34	114	953	0	0	86,352
Variance	96	(27)	61	73	805	(63)	51	(0)	1,589	225	(64)	45	(0)	(0)	0	(0)	1,255	(840)	0	0	3,206
Total Expenses	35,530	10,143	17,843	22,226	27,944	87,244	4,226	871,038	528,675	14,148	17,405	45	20,521	8,286	5,402	33,104	3,439	76,934	695,514	1,405,190	1,784,153
Budget amount	59,789	24,820	30,869	42,629	41,422	120,766	8,073	982,670	566,416	17,496	24,404	198	22,265	12,538	4,183	41,738	2,746	93,639	915,182	885,060	2,096,661
Variance	(24,259)	(14,676)	(13,026)	(20,403)	(13,478)	(33,523)	(3,847)	(111,632)	(37,741)	(3,348)	(7,000)	(153)	(1,744)	(4,252)	1,219	(8,634)	692	(16,705)	(219,668)	520,130	(312,508)
Profit / Loss	39,203	13,009	14,852	24,933	18,486	(604)	1,742	(7,518)	(3,046)	16,139	(6,119)	(44)	(2,532)	(912)	19,966	(32,270)	961	5,375	2,957	(5,079)	101,622
Budget amount	11,357	(2,206)	2,400	5,215	3,044	41,668	2,760	4,745	(1,052)	10,690	(13,404)	(197)	(4,493)	(3,239)	(1,808)	(26,645)	1,711	5,483	0	0	36,027
Variance	27,847	15,215	12,452	19,719	15,442	(42,272)	(1,018)	(12,263)	(1,994)	5,449	7,285	153	1,961	2,327	21,774	(5,625)	(750)	(107)	2,957	(5,079)	65,595
Profit/Loss before																					
Depreciation Expense	45,628	15,920	19,167	31,304	31,331	22,051	3,111	(6,700)	(74)	22,451	1,549	0	7,953	(369)	22,275	(32,237)	2,330	5,489	2,957	(5,079)	191,180
Budget amount	17,685	732	6,655	11,512	15,083	64,385	4,078	5,563	332	16,777	(5,673)	(197)	5,993	(2,695)	501	(26,611)	1,825	6,436	0	0	122,379
Variance	27,943	15,189	12,513	19,792	16,248	(42,334)	(967)	(12,263)	(405)	5,674	7,221	197	1,960	2,327	21,774	(5,626)	505	(947)	2,957	(5,079)	68,801

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
CASH REPORT
Month of October 2022

	Low Rent Public Housing Ada - Security Deposit	Ada County Housing Choice Vouchers	Ada County FSS Escrow	Boise City Housing Choice Vouchers	Boise City FSS Escrow	Rent to Own	Rent to Own Security Deposit	Rent to Own Investment - ICCU	Allumbaugh House	Allumbaugh Security Deposit	Affordable Housing Solutions	Orchard Office	River Plaza Investment DL Evans	Ada General Fund
Balance 09/30/22	2,050.00	1,529,314.81	174,529.78	2,690,349.91	215,031.14	2,213,470.96	14,300.00	215,914.98	467,954.56	22,112.50	286.61	344,180.51	29,445.47	79,201.15
RECEIVED	0.00	537,188.71	4,731.40	876,715.36	10,111.00	27,965.30	0.00	0.00	10,956.71	0.00	0.00	17,743.00	0.00	14,289.89
DISBURSED	0.05	483,661.69	0.00	810,286.30	0.00	7,796.30	0.30	0.00	2,029.51	0.46	0.00	8,903.26	0.00	10,052.74
INTEREST	0.05	893.63	100.17	1,914.58	155.34	1,541.11	0.30	0.00	329.03	0.46	0.20	243.56	2.39	46.86
SVC CHG	0.00	22.72	0.00	24.90	0.00	72.36	0.00	0.00	16.57	0.00	0.00	16.16	0.00	45.91
Balance 10/31/22	2,050.00	1,583,712.74	179,361.35	2,758,668.65	225,297.48	2,235,108.71	14,300.00	215,914.98	477,194.22	22,112.50	286.81	353,247.65	29,447.86	83,439.25
Net Change	0.00	54,397.93	4,831.57	68,318.74	10,266.34	21,637.75	0.00	0.00	9,239.66	0.00	0.20	9,067.14	2.39	4,238.10

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
 CASH REPORT
 Month of October 2022

	Shoreline Plaza	Shoreline Plaza Security Deposit	Shoreline Plaza Service Coordinator	Nez Perce LLC	Nez Perce LLC Security Deposit	Vine Terrace LLC	Vine Terrace LLC Security Deposit	North Liberty LLC	North Liberty LLC Sec Dep	Shoreline North LLC	Shoreline North LLC Security Deposit	Low Rent Public Housing - Boise	Low Rent Public Housing - Boise Security Deposit	Low Rent Public Housing Ada
Balance 09/30/22	764,580.97	21,237.58	1,500.43	271,959.47	7,100.00	195,412.96	10,659.78	365,199.28	14,713.62	382,522.44	16,066.69	1,133,064.27	17,554.77	146,415.91
RECEIVED	68,292.88	0.00	0.00	25,490.88	399.85	32,364.22	0.00	50,419.32	669.71	43,892.36	199.66	92,229.68	249.34	4,000.05
DISBURSED	84,653.22	0.44	0.00	17,631.05	0.00	25,974.78	400.22	41,164.54	0.00	37,496.29	0.00	60,843.75	0.00	6,607.87
INTEREST	114.58	0.44	0.01	40.60	0.15	29.86	0.22	55.47	0.31	56.92	0.34	832.96	0.36	82.99
SVC CHG	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	18.98	0.00	17.65
Balance 10/31/22	748,320.21	21,237.58	1,500.44	279,844.90	7,500.00	201,817.26	10,259.78	374,494.53	15,383.64	388,960.43	16,266.69	1,165,264.18	17,804.47	143,873.43
Net Change	(16,260.76)	0.00	0.01	7,885.43	400.00	6,404.30	(400.00)	9,295.25	670.02	6,437.99	200.00	32,199.91	249.70	(2,542.48)

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
CASH REPORT
Month of October 2022

	Low Rent Public Housing Ada - Security Deposit	Ada County Housing Choice Vouchers	Ada County FSS Escrow	Boise City Housing Choice Vouchers	Boise City FSS Escrow	Rent to Own	Rent to Own Security Deposit	Rent to Own Investment - ICCU	Allumbaugh House	Allumbaugh Security Deposit	Affordable Housing Solutions	Orchard Office	River Plaza Investment DL Evans	Ada General Fund
Balance 09/30/22	2,050.00	1,529,314.81	174,529.78	2,690,349.91	215,031.14	2,213,470.96	14,300.00	215,914.98	467,954.56	22,112.50	286.61	344,180.51	29,445.47	79,201.15
RECEIVED	0.00	537,188.71	4,731.40	876,715.36	10,111.00	27,965.30	0.00	0.00	10,956.71	0.00	0.00	17,743.00	0.00	14,289.89
DISBURSED	0.05	483,661.69	0.00	810,286.30	0.00	7,796.30	0.30	0.00	2,029.51	0.46	0.00	8,903.26	0.00	10,052.74
INTEREST	0.05	893.63	100.17	1,914.58	155.34	1,541.11	0.30	0.00	329.03	0.46	0.20	243.56	2.39	46.86
SVC CHG	0.00	22.72	0.00	24.90	0.00	72.36	0.00	0.00	16.57	0.00	0.00	16.16	0.00	45.91
Balance 10/31/22	2,050.00	1,583,712.74	179,361.35	2,758,668.65	225,297.48	2,235,108.71	14,300.00	215,914.98	477,194.22	22,112.50	286.81	353,247.65	29,447.86	83,439.25
Net Change	0.00	54,397.93	4,831.57	68,318.74	10,266.34	21,637.75	0.00	0.00	9,239.66	0.00	0.20	9,067.14	2.39	4,238.10

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
CASH REPORT
Month of October 2022

	Ada General Fund Security Deposit	ERAP - Ada	ERAP-Boise	Local General Fund	Boise Property Management - Sage	Boise Property Management - Sage Security Deposits	Payroll	Civic Plaza Investment	Shoreline Admin Fund	Shoreline Admin Fund - Investment ICCU	Schwab Investment - SAF	COC	Total
Balance 09/30/22	2,000.00	2,560,813.84	4,171,544.17	1,388,234.20	10,821.69	100.00	1,826.18	48,748.37	900,920.75	25.00	137,748.38	129,531.34	20,698,444.47
RECEIVED	0.00	5,188,126.00	0.00	181,283.81	12,776.26	0.00	147,348.14	0.00	43,373.31	0.00	0.00	106,746.75	7,497,563.59
DISBURSED	0.04	774,694.09	1,535,705.13	557,209.10	5,794.57	0.00	77,827.44	0.00	0.00	0.00	0.00	111,777.74	4,660,510.88
INTEREST	0.04	3,930.14	1,891.39	733.94	0.00	0.00	49.22	33.63	645.15	0.00	159.90	92.35	13,978.65
SVC CHG	0.00	15.00	15.00	27.55	15.00	0.00	15.24	0.16	18.08	0.00	13.77	15.72	445.77
Balance 10/31/22	2,000.00	6,978,160.89	2,637,715.43	1,013,015.30	17,788.38	100.00	71,380.86	48,781.84	944,921.13	25.00	137,894.51	124,576.98	23,549,030.06
Net Change	0.00	4,417,347.05	(1,533,828.74)	(375,218.90)	6,966.69	0.00	69,554.68	33.47	44,000.38	0.00	146.13	(4,954.36)	2,850,585.59

Unrestricted Funds

Schwab	137,894.51
RTO-checking	2,235,108.71
RTO - CDs	215,914.98
Orchard	353,247.65
RP DL Evans	29,447.86
Ada General	83,439.25
Local General	118,565.30
Payroll	71,380.86
Civic Plaza	48,781.84
SAF	944,921.13
SAF - CDs	25.00

4,238,727.09

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Boise, Idaho 83705

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MEMO

DATE: January 31, 2023

TO: Board of Directors
Boise City/Ada County Housing Authorities
Deanna Watson, Executive Director

FROM: Diana Meo, Finance Director *DM*

RE: Financial statements thru the period ended November 30, 2022

Shoreline Plaza, Inc. ended November with a surplus of \$78,471 before depreciation expense. After all debt payments on the mortgage and capital expenditures, there remains a surplus of \$59,024 through the end of November.

The four LLCs ended November with a surplus (deficit) before depreciation expense as follows:

Nez Perce, LLC	\$27,108	Vine, LLC	\$29,674
N Liberty, LLC	\$54,532	Shoreline N	\$51,344

After all debt payments and capital expenditures were made there was a surplus/(deficit) as follows:

Nez Perce, LLC	\$20,842	Vine, LLC	\$17,313
Liberty, LLC	\$44,759	Shoreline N	\$26,863

The Boise City Low Rent program ended November with a surplus of \$32,711 before depreciation expense and after all expenditures for capital fund projects. Ada County Low Rent ended November with a surplus of \$4,662 before depreciation expense and after all expenditures for capital fund projects.

The Boise City Housing Choice Voucher program is reporting a surplus in administrative fees earned minus expenses (excluding depreciation) through November of approximately \$39,095. The Ada County Housing Choice Voucher Program is reporting a surplus in administrative fees minus expenses (excluding depreciation) of approximately \$10,952 through November. The Boise Mainstream Voucher program reported a surplus in administrative fees of \$4,809 and the Ada Mainstream Voucher program reported a surplus in administrative fees of \$694. Emergency Housing Vouchers program reported an administrative surplus of \$694 thru November.

The Local programs ended November with a surplus of \$15,950 before depreciation expense and after all expenditures for capital items. The CoC program ended November with a surplus of program income of approximately \$13,496. Ada County ERAP program is reflecting a surplus of \$9,879 and Boise City ERAP program is reflecting a deficit of \$17,819 through November 2022.

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
 CASH REPORT
 Month of November 2022

	Shoreline Plaza	Shoreline Plaza Security Deposit	Shoreline Plaza Service Coordinator	Nez Perce LLC	Nez Perce LLC Security Deposit	Vine Terrace LLC	Vine Terrace LLC Security Deposit	North Liberty LLC	North Liberty LLC Sec Dep	Shoreline North LLC	Shoreline North LLC Security Deposit	Low Rent Public Housing - Boise	Low Rent Public Housing - Boise Security Deposit	Low Rent Public Housing Ada	Low Rent Public Housing Ada - Security Deposit	Ada County Housing Choice Vouchers	Ada County FSS Escrow	Boise City Housing Choice Vouchers	Boise City FSS Escrow	Rent to Own	Rent to Own Security Deposit
Balance 10/31/22	748,320.21	21,237.58	1,500.44	279,844.90	7,500.00	201,817.26	10,259.78	374,494.53	15,383.64	388,960.43	16,266.69	1,165,264.18	17,804.47	143,873.43	2,050.00	1,583,712.74	179,361.35	2,758,668.65	225,297.48	2,235,108.71	14,300.00
RECEIVED	123,142.07	0.00	55,951.11	17,648.68	0.00	29,348.26	0.00	45,092.80	0.00	41,323.40	0.00	92,532.34	0.00	7,570.05	0.00	489,894.27	7,945.00	701,823.41	0.00	22,276.85	0.00
DISBURSED	65,496.15	0.52	55,951.55	14,305.28	300.18	30,099.96	200.26	29,572.53	420.38	41,229.18	0.40	187,169.96	0.33	8,587.30	0.05	553,253.18	0.00	924,155.42	5,763.97	24,992.32	0.35
INTEREST	166.03	0.52	0.27	59.45	0.18	44.39	0.26	82.04	0.36	83.40	0.40	1,108.62	0.44	129.08	0.05	1,391.87	169.26	2,658.70	227.28	2,311.11	0.35
SVC CHG	50.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	18.93	0.00	15.66	0.00	22.97	0.00	25.21	0.00	73.19	0.00
Balance 11/30/22	806,082.16	21,237.58	1,500.27	283,232.75	7,200.00	201,094.95	10,059.78	390,081.84	14,963.62	389,123.05	16,266.69	1,071,716.25	17,804.58	142,969.60	2,050.00	1,521,722.73	187,475.61	2,538,970.13	219,760.79	2,234,631.16	14,300.00
Net Change	57,761.95	0.00	(0.17)	3,387.85	(300.00)	(722.31)	(200.00)	15,587.31	(420.02)	162.62	0.00	(93,547.93)	0.11	(903.83)	0.00	(61,990.01)	8,114.26	(219,698.52)	(5,536.69)	(477.55)	0.00

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
 CASH REPORT
 Month of November 2022

	Rent to Own Investment - ICCU	Allumbaugh House	Allumbaugh Security Deposit	Affordable Housing Solutions	Orchard Office	River Plaza Investment DL Evans	Ada General Fund	Ada General Fund Security Deposit	ERAP - Ada	ERAP-Boise	Local General Fund	Boise Property Management	Boise Property Management - Security Deposit	Payroll	Civic Plaza Investment	Shoreline AdmIn Fund	Shoreline Admin Fund - Investment ICCU	Schwab Investment - SAF	COC	Total
Balance 10/31/22	215,914.98	477,194.22	22,112.50	286.81	353,247.65	29,447.86	83,439.25	2,000.00	6,978,160.89	2,637,715.43	1,013,015.30	17,788.38	100.00	71,380.86	48,781.84	944,921.13	25.00	137,894.51	124,576.98	23,549,030.06
RECEIVED	0.00	10,956.80	0.00	0.00	40,237.22	0.00	13,007.49	0.00	21,793.06	83,218.79	587,269.28	9,758.24	0.00	141,550.40	0.00	0.00	0.00	0.00	199,167.99	2,741,507.51
DISBURSED	0.00	18,501.79	0.55	0.00	44,988.44	0.00	14,372.03	0.05	418,169.17	1,022,780.05	362,496.33	2,222.11	0.00	141,304.18	0.00	51,138.04	0.00	0.00	193,923.19	4,211,395.20
INTEREST	0.00	486.21	0.55	0.30	360.78	2.31	74.16	0.05	5,948.72	1,759.41	1,327.91	0.00	0.00	75.31	50.50	925.31	0.00	422.41	117.51	19,985.50
SVC CHG	0.00	16.72	0.00	0.00	16.28	0.00	45.77	0.00	15.00	15.00	25.94	15.00	0.00	15.27	0.18	18.28	0.00	13.79	15.60	478.79
Balance 11/30/22	215,914.98	470,118.72	22,112.50	287.11	348,840.93	29,450.17	82,103.10	2,000.00	6,587,718.50	1,699,898.58	1,239,090.22	25,309.51	100.00	71,687.12	48,832.16	894,690.12	25.00	138,303.13	129,923.69	22,098,649.08
Net Change	0.00	(7,075.50)	0.00	0.30	(4,406.72)	2.31	(1,336.15)	0.00	(390,442.39)	(937,816.85)	226,074.92	7,521.13	0.00	306.26	50.32	(50,231.01)	0.00	408.62	5,346.71	(1,450,380.98)

Unrestricted Funds

SAF Schwab	138,303.13	
Hobbler	2,234,631.16	
Hobbler CD	215,914.98	
Orchard	348,840.93	
Orchard Invst	29,450.17	
Ada General	82,103.10	
***less \$894,450 COB funds	Local General	344,640.22
Payroll	71,687.12	
Civic Plaza	48,832.16	
Shoreline Admin	894,690.12	
Shoreline Admin	25.00	
	4,409,118.09	

HOUSING AUTHORITY FY 23
For the Month Ended November 30, 2022

	Shoreline	Nez LLC	Vine LLC	Liberty LLC	SHL N LLC	Boise City Low Rent	Ada County Low Rent	Boise City Vouchers	Ada County Vouchers	Rent to Own (Hobblers)	Allumbaugh House	Affordable Hsg Solution	Orchard Office	Ada General Fund	Local General Fund	Shoreline Admin Fund	Dorothy	CoC	ERAP-Ada	ERAP-Boi	Total All Projects
Revenue	146,453	46,113	64,420	94,312	90,384	177,163	11,977	1,556,788	1,016,894	61,343	22,668	1	36,095	13,689	27,555	2,210	8,800	166,803	1,115,894	2,374,106	3,543,668
Budget amount	142,291	45,228	66,538	95,688	88,931	324,868	21,666	1,974,830	1,130,729	56,371	22,000	1	35,544	18,599	4,750	30,186	8,915	198,244	1,830,363	1,770,121	4,265,377
Variance	4,163	886	(2,118)	(1,375)	1,454	(147,705)	(9,689)	(418,042)	(113,835)	4,972	668	(0)	551	(4,911)	22,805	(27,976)	(115)	(31,441)	(714,469)	603,985	(721,709)
Administration	23,317	2,227	3,000	4,124	4,391	64,322	3,103	142,323	91,644	5,960	4,776	0	5,933	3,527	2,225	47,801	992	32,172	56,606	85,647	441,837
Budget amount	34,753	8,636	13,424	16,167	15,737	79,940	4,910	164,314	110,626	7,758	7,716	395	6,951	7,401	2,197	61,093	1,150	50,859	202,095	166,952	594,026
Variance	(11,436)	(6,409)	(10,423)	(12,043)	(11,346)	(15,618)	(1,807)	(21,991)	(18,981)	(1,798)	(2,941)	(395)	(1,019)	(3,875)	29	(13,292)	(158)	(18,686)	(145,488)	(71,305)	(152,189)
Tenant Services	40	0	0	0	0	81	0	0	0	0	0	0	0	0	0	0	0	293	0	0	414
Budget amount	167	0	0	0	0	667	42	50	33	0	0	0	0	1,500	0	0	0	0	0	0	2,458
Variance	(127)	0	0	0	0	(586)	(42)	(50)	(33)	0	0	0	0	(1,500)	0	0	0	293	0	0	(2,045)
Utility Expense	4,957	2,116	5,185	2,515	3,092	13,776	1,051	0	0	282	4,170	0	2,271	435	0	0	1,725	0	0	0	41,576
Budget amount	6,890	2,859	5,113	6,356	3,458	16,400	1,370	0	0	480	4,279	0	2,963	500	0	0	1,925	0	0	0	52,593
Variance	(1,933)	(743)	73	(3,841)	(366)	(2,624)	(319)	0	0	(198)	(109)	0	(691)	(65)	0	0	(200)	0	0	0	(11,016)
Ordinary Maintenance	12,779	4,980	11,553	11,352	9,379	22,574	913	117	66	4,383	7,456	0	5,102	1,076	0	1,746	613	8	0	0	94,099
Budget amount	23,710	9,786	14,850	21,050	11,248	41,817	3,291	320	194	6,505	11,426	0	7,748	1,129	148	1,817	1,035	30	0	0	156,103
Variance	(10,931)	(4,806)	(3,298)	(9,698)	(1,869)	(19,243)	(2,378)	(203)	(128)	(2,122)	(3,970)	0	(2,646)	(53)	(148)	(70)	(421)	(22)	0	0	(62,005)
Protective Services	397	0	0	0	444	1,318	0	0	0	0	350	0	278	0	0	0	0	0	0	0	2,787
Budget amount	2,788	29	42	45	868	5,275	0	0	0	10	568	0	262	0	0	0	0	0	0	0	9,887
Variance	(2,391)	(29)	(42)	(45)	(423)	(3,957)	0	0	0	(10)	(218)	0	16	0	0	0	0	0	0	0	(7,100)
General Expenses	26,492	9,682	15,007	21,789	21,734	40,418	2,248	49,029	32,025	5,987	5,030	0	5,108	1,981	1,976	18,175	920	3,198	5,831	5,831	260,800
Budget amount	38,612	12,455	19,800	29,046	27,454	52,000	3,897	54,518	37,031	6,731	6,022	0	5,636	2,626	1,404	20,498	1,156	3,804	9,491	4,717	322,689
Variance	(12,120)	(2,773)	(4,793)	(7,257)	(5,720)	(11,582)	(1,649)	(5,489)	(5,005)	(744)	(992)	0	(527)	(645)	572	(2,323)	(235)	(606)	(3,660)	1,114	(61,888)
Total Operations	67,983	19,005	34,745	39,780	39,040	142,488	7,315	191,469	123,736	16,612	21,783	0	18,692	7,019	4,201	67,722	4,251	35,672	62,438	91,479	841,512
Budget amount	106,920	33,765	53,229	72,664	58,764	196,098	13,510	219,202	147,884	21,483	30,012	395	23,559	13,157	3,748	83,408	5,265	54,693	211,586	161,669	1,137,756
Variance	(38,937)	(14,760)	(18,483)	(32,884)	(19,724)	(53,610)	(6,195)	(27,733)	(24,148)	(4,872)	(8,229)	(395)	(4,867)	(6,138)	453	(15,686)	(1,014)	(19,021)	(149,149)	(70,190)	(296,243)
HAP/Leasing	0	0	0	0	0	0	0	1,578,268	944,979	0	0	0	0	8,162	0	0	0	117,635	1,043,578	2,300,447	2,649,044
Budget amount	0	0	0	0	0	0	0	1,744,502	982,182	0	0	0	0	10,833	0	0	0	130,679	1,618,777	1,608,452	2,868,197
Variance	0	0	0	0	0	0	0	(166,234)	(37,203)	0	0	0	0	(2,671)	0	0	0	(13,044)	(575,199)	691,995	(219,153)
Non-Routine Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget amount	0	10,000	0	0	0	0	0	0	0	1,333	3,333	0	0	0	0	0	0	0	0	0	14,667
Variance	0	(10,000)	0	0	0	0	0	0	0	(1,333)	(3,333)	0	0	0	0	0	0	0	0	0	(14,667)
Depreciation	12,864	5,822	8,668	12,742	25,748	45,323	2,737	1,635	5,944	12,625	15,335	89	20,971	1,129	4,618	67	2,737	227	0	0	179,282
Budget amount	12,658	5,875	8,509	12,595	24,079	45,435	2,635	1,635	2,767	12,175	15,463	0	20,971	1,087	4,618	68	228	1,907	0	0	172,703
Variance	207	(53)	159	147	1,669	(112)	102	0	3,177	450	(128)	89	0	42	(0)	(1)	2,510	(1,680)	0	0	6,578
Total Expenses	80,847	24,827	43,414	52,522	64,788	187,811	10,053	1,771,372	1,074,659	29,237	37,118	89	39,663	16,310	8,819	67,789	6,988	153,534	1,106,016	2,391,925	3,669,838
Budget amount	119,577	49,640	61,738	85,259	82,844	241,533	16,145	1,965,340	1,132,832	34,992	48,808	395	44,530	25,077	8,367	83,476	5,493	187,279	1,830,363	1,770,121	4,193,322
Variance	(38,731)	(24,813)	(18,324)	(32,737)	(18,056)	(53,722)	(6,093)	(193,967)	(58,173)	(5,755)	(11,691)	(306)	(4,867)	(8,767)	453	(15,687)	1,495	(33,745)	(724,348)	621,804	(523,484)
Profit / Loss	65,607	21,287	21,006	41,790	25,597	(10,648)	1,924	(214,584)	(57,765)	32,106	(14,450)	(89)	(3,568)	(2,621)	18,736	(65,580)	1,812	13,269	9,879	(17,819)	(126,170)
Budget amount	22,713	(4,412)	4,800	10,429	6,087	83,336	5,521	9,490	(2,104)	21,379	(26,808)	(394)	(8,986)	(6,478)	(3,617)	(53,290)	3,422	10,965	0	0	72,054
Variance	42,893	25,699	16,206	31,361	19,509	(93,983)	(3,596)	(224,074)	(55,662)	10,727	12,359	305	5,418	3,856	22,353	(12,290)	(1,610)	2,304	9,879	(17,819)	(198,224)
Profit/Loss before																					
Depreciation Expense	78,471	27,108	29,674	54,532	51,344	34,675	4,662	(212,949)	(51,821)	44,731	885	1	17,403	(1,492)	23,354	(65,513)	4,549	13,496	9,879	(17,819)	53,112
Budget amount	35,371	1,463	13,309	23,024	30,167	128,771	8,156	11,125	663	33,554	(11,345)	(394)	11,985	(5,391)	1,002	(53,222)	3,650	12,872	0	0	244,758
Variance	43,100	25,645	16,365	31,508	21,178	(94,095)	(3,494)	(224,074)	(52,484)	11,177	12,231	395	5,418	3,898	22,352	(12,291)	899	624	9,879	(17,819)	(191,646)

HOUSING AUTHORITY FY 23
For the Month Ended November 30, 2022

	Shoreline	Nez LLC	Vine LLC	Liberty LLC	SHL N LLC	Boise City Low Rent	Ada County Low Rent	Boise City Vouchers	Ada County Vouchers	Rent to Own (Hobblers)	Allumbaugh House	Affordable Hsg Solution	Orchard Office	Ada General Fund	Local General Fund	Shoreline Admin Fund	Dorothy	CoC	ERAP-Ada	ERAP-Boi	Total All Projects	
Reserve Transfers	8,023	2,153	2,254	4,310	3,478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,218
Budget amount	8,143	(7,814)	(11,045)	4,314	(4,470)	(34,964)	(4,705)	0	(1,004)	0	(19,095)	0	(1,348)	(5,908)	0	(53,222)	0	0	0	0	0	(131,118)
Variance	(120)	9,967	13,299	(4)	7,948	34,964	4,705	0	1,004	0	19,095	0	1,348	5,908	0	53,222	0	0	0	0	0	151,336
Capital Expenditures	686	0	3,192	0	9,581	1,965	0	0	0	739	0	0	0	3,589	0	0	0	0	0	0	0	19,752
Budget amount	3,400	1,892	16,617	3,917	11,067	163,734	12,861	1,500	1,667	18,942	7,750	0	13,333	517	0	0	0	0	0	0	0	257,195
Variance	(2,714)	(1,892)	(13,425)	(3,917)	(1,485)	(161,769)	(12,861)	(1,500)	(1,667)	(18,202)	(7,750)	0	(13,333)	3,072	0	0	0	0	0	0	0	(237,443)
Bond/Note Pymts	10,738	4,113	6,916	5,463	11,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,652
Budget amount	10,874	4,165	7,004	10,089	11,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,699
Variance	(136)	(52)	(87)	(4,626)	(145)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,046)
Change in Cash	59,024	20,842	17,313	44,759	26,863	32,711	4,662	(212,949)	(51,821)	43,992	885	1	17,403	(5,081)	23,354	(65,513)	4,549	13,496	9,879	(17,819)	(25,511)	
Budget amount	12,953	3,221	734	4,704	12,003	0	0	9,625	0	14,613	0	(394)	0	0	1,002	0	3,650	12,872	0	0	0	74,982
Variance	46,071	17,622	16,578	40,055	14,860	32,711	4,662	(222,574)	(51,821)	29,379	885	395	17,403	(5,081)	22,352	(65,513)	899	624	9,879	(17,819)	(100,492)	
								NRA	NRA													
								(207,904)	(67,531)													
								UNA	UNA													
								39,095	10,952													
								MS - NRA	MS - NRA													
								(10,792)	(1,880)													
								UNA	UNA													
								4,809	694													
								EHV - NRA														
								(40,220)														
								EHV - UNA														
								418														

**Boise City/Ada County Housing Authority
2023 Occupancy Rates**

2023	Capitol	Franklin	Shoreline	Acquisition
Jan	98%	99%	100%	100%
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
Average	98%	99%	100%	100%

2023	Nez Perce	Liberty Park	Vine Terrace	Shoreline N	Dorothy	Hobblers
Jan	96%	100%	100%	98%	100%	100%
Feb						
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
Average	96%	100%	100%	98%	100%	100%

