

CITY COUNCIL

Gary Hansen, Mayor  
Vincent Holvik, Vice Mayor  
Jeff Cobb, Council Member  
Sandie Hobbs, Council Member  
Jim Yoder, Council Member

CITY MANAGER  
Steve Holsinger

CITY CLERK  
Natalie Butler



201 North Lassen Street  
Willows, CA 95988  
(530) 934-7041  
[www.cityofwillows.org](http://www.cityofwillows.org)

**CITY COUNCIL MEETING AGENDA**

**Tuesday, January 25, 2011**

**7:00 p.m.**

1. Call to Order Willows City Council Regular Meeting 7:00 p.m.
2. Pledge of Allegiance
3. Roll Call
4. **Agenda Review:** (Requested Changes by Council or Staff)
  - a.) Consider acceptance, by motion, of City Council January 25, 2010, Agenda.
5. **Presentations & Proclamations:**
  - a) Chief Spears will present Certificates of Appreciation to those individuals/businesses who assisted in promotion and collection for the Toys for Tots and Cans for Cops programs.
6. **Oral and Written Communications/Public Comment:** Persons wishing to speak on a matter *not on the agenda* may be heard at this time, however, no action will be taken unless placed on a future agenda. (*Oral communications are generally restricted to three minutes*).
  - a) Written communication received from Forrest J. Sprague on behalf of the Citizens for Economic Stability.
7. **Consent Agenda:** Consent items are considered to be routine by the City Council and will be enacted in one motion. There will be no separate discussion on these items unless a Councilperson or citizen requests, in which event the item will be removed from the consent agenda.
  - a) Consider approval of General Check Register.
  - b) Consider approval of Payroll & Direct Deposit Check Registers.
  - c) Consider approval of the Minutes of the Regular Willows City Council Meeting held January 11, 2011.
8. **Public Hearings:** None  
*(Persons wishing to speak on a Public Hearing item are asked to approach the microphone to address the Council and limit comments to three minutes. It is also requested that you please state your name for the record)*
9. **Ordinances:** None

10. Items introduced by City Council or Administrative Staff for discussion purposes only:

11. New Business:

- a) Consider approval to allocate funding from Community Discretionary Funds in the amount of \$175.00 for a "business-card advertising panel" on the Orland Chamber of Commerce 2011 Street Map and Community Guide for Orland, Willows and Glenn County.
- b) Consider approval of a Resolution for additional allocation for Façade Improvement Program Projects and authorize an initial funding allocation for a Special Business Stimulus Incentive Fund in conjunction with new business start-up fees in the CC Zone.

12. Council Member Reports:

13. Executive Session:

14. Adjournment:

CERTIFICATION:

Pursuant to Government Code §54954.2 (a), the agenda for this meeting was properly posted on or before January 20, 2011.

A complete agenda packet, including staff reports and back-up information, is available for public inspection during normal work hours at City Hall or the Willows Public Library at 201 North Lassen Street in Willows or on the City's website at [www.cityofwillows.org](http://www.cityofwillows.org).

In compliance with the Americans with Disabilities Act, the City of Willows will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's office at 934-7041 to make such a request. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

The City of Willows is an Equal Opportunity Provider

**MINUTES OF THE WILLOWS CITY COUNCIL MEETING HELD January 11, 2011**

1. The meeting was called to order at 7:00 p.m. by Mayor Hansen.
2. **PLEDGE OF ALLEGIANCE:** Council Member Cobb led the Pledge of Allegiance.
3. **ROLL CALL:**

Present: Hobbs, Cobb, Yoder & Hansen  
Absent: Holvik

4. **Agenda Review:**

- a) The City Manager requested that item 7 (d), "*Consideration of adoption of a Resolution authorizing the Police Chief and City Manager to execute all agreements between the USDA and the Willows Police Department and the City of Willows regarding funding applied for under a rural community grant for a police canine*" be pulled from tonight's agenda, as it was recently brought to Staff's attention that the Resolution was not necessary in order to execute the grant application since the Minutes of the meeting when the Council approved the Police Chief to apply for the grant were sufficient for the USDA. It was then **moved** by Council Member Yoder and **seconded** by Council Member Hobbs to accept the January 11, 2011, Agenda as amended to remove item 7 (d). The motion unanimously passed.

5. **Presentations & Proclamations:**

Police Chief Spears introduced and presented Certificates of Completion to recent Graduates of the latest Citizen's Academy, Gail Green, Michael Frisbie, Casey McCalla, Jorge Gomez, and Ramiro Carranza.

6. **Oral and Written Communications/Public Comment:** None

7. **Consent Agenda:**

It was **moved** by Council Member Yoder and **seconded** by Council Member Cobb that the Consent Agenda be approved as presented. The motion unanimously passed and the following items approved/adopted:

- a) Approval of General Check Register (22503-22658).
- b) Approval of Payroll & Direct Deposit Check Registers (Z02131-Z02220 & 31017-31052).
- c) Approval of the December 14, 2010, City Council Meeting Minutes.

8. **Public Hearings:**

- a) Public Hearing to receive input regarding the 2010/2011 Appropriation Limit and upon closure of the Hearing, consider a motion to adopt a Resolution establishing the Appropriation Limit.

Annually the City is required to establish its appropriations limit by Council Resolution. The appropriation limitation imposed by Propositions 4 and 111 create a restriction on the amount of revenue that can be appropriated in any fiscal year. This limit is based on the actual appropriations during the 1978-79 fiscal year and is increased each year using the growth of population and inflation. Not all revenue are restricted by the limit, only those that are designated as "proceeds of taxes" are included. The City's appropriation limit for fiscal year 2010/11 is \$7,360,979. With qualified appropriation of \$2,817,076 for the year, the city is \$453,903 under the limit. The City Auditor has reviewed the worksheets.

Mayor Hansen opened up the Public Hearing at 7:11 p.m. and hearing no comments, subsequently closed the Hearing at 7:11 p.m. It was **moved** by Council Member Yoder and **seconded** by Council Member Hobbs to adopt a Resolution establishing the 2010/2011 Appropriation Limit. The motion unanimously passed.

9. **Ordinances:** None

10. **Items introduced by City Council or Administrative Staff for discussion purposes only (Including Economic Development Updates, if any):** None

11. **New Business:**

- a) Consider acceptance of the audited financial statements of the City of Willows, and the Willows Community Redevelopment Agency for the Fiscal Year ending June 30, 2010:

The City's Auditor Roy Seiler has completed the annual audit of the financial statements for the City of Willows and the Willows Community Redevelopment Agency. Mr. Seiler was present at the meeting and spoke to the Council, stating that the City's financial records were in very good order and that he had no specific issues with the audits. He stated that the records are well maintained and organized and that it is apparent that members of City Staff are fiscally conservative. With that, he offered to answer any questions of the Council. The Council thanked and commended Mr. Seiler and the Finance Director for their professionalism and for very well-written and easy to analyze financial reports. It was then **moved** by Council Member Yoder and **seconded** by Council Member Hobbs to accept the audited financial statements of the City of Willows and the Willows Community Redevelopment Agency for the fiscal year ending June 30, 2010. The motion unanimously passed.

- b) Consider adoption of a Resolution to authorize the City Manager to execute all documents related to CalRecycle Grant Funding.

In March of 2008 the City of Willows Public Works Department received CalRecycle grant funds in the amount of \$99,706 to be used to purchase rubberized bark for fall zone areas in the playgrounds at Jensen and Central Parks. Recently the Public Works Director received notification of new CalRecycle funds that are once again available for projects using recycled

rubber content and has identified a project that will meet the criteria for recycled use of used tires. This shall be in the form of rubberized sidewalks around Willows where tree roots are causing the sidewalks to lift and become hazardous to pedestrians. This method allows for old concrete sidewalks to be removed and the roots pruned to allow for placement of the rubberized mats and for future removal, if need be, to prune any new growth. This method has been successfully used in several larger metropolitan cities and the concern over tree canopy loss has been mitigated, thereby reducing the number of trees that must be removed to replace the damaged sidewalks.

In order to apply for the grant, it is necessary for the City Council to adopt a Resolution to authorize City Staff to execute documents relative to the grant, including, but not limited to, applications, agreements, amendments and requests for payment necessary to secure grant funds and implement the approved grant project.

It was **moved** by Council Member Yoder and **seconded** by Council Member Cobb to adopt a Resolution authorizing the City Manager to sign and execute all documents in connection with the CalRecycle grant funding sought by the City. The motion unanimously passed.

- c) Consider adoption of a Resolution authorizing the Chief of Police to apply for the Office of Traffic Safety Grant.

The Police Chief is seeking Council approval to allow for him to apply for a grant through the Office of Traffic Safety (OTS) to conduct directed enforcement tactics to promote traffic safety. The grant being sought will request approximately \$93,000, however, this is not to infer that OTS will actually award a grant in this amount; it is simply an amount chosen for application purposes only. The grant, if awarded, would go toward the payment of overtime operations for DUI Saturation Patrols, Warrant Service Sweeps, Stakeouts, & Court Stings, and also pay for Trainings, Equipment and Supplies.

It was **moved** by Council Member Hobbs and **seconded** by Council Member Yoder to adopt a Resolution authorizing the Chief of Police and City Manager to sign and execute all agreements between the Office of Traffic Safety and the Willows Police Department and City of Willows with regards to funding applied for under office of Traffic Safety Grants. The motion unanimously passed.

- d) Establish date and time for 2010/11 Mid Year Budget Review:

Each Fiscal Year after six months of operations, staff provides a mid-year review and update regarding budget activity. This review is generally held in February as an agendaized special meeting held during normal business hours. Staff is requesting that Council consider establishing a date and time, preferably during the week of February 14, to hold this meeting. After brief Council discussion, the consensus of the Council was to hold the special Mid-Year Budget Review meeting on February 14 at 11:00 a.m.

**12. Council Member Reports:**

Council Member Hobbs stated that she will be attending the Library Board of Trustees Meeting this Thursday.

Mayor Hansen stated that he attended the City Selection Committee Meeting on January 3 and he also attended the Swearing-In Ceremony for the newly elected Glenn County Officials.

**13. Executive Session: None**

**14. Adjournment: Mayor Hansen adjourned the meeting at 7:37 p.m.**

Dated: January 11, 2010

NATALIE BUTLER

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City Clerk

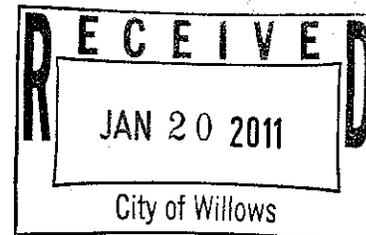
The City of Willows is an Equal Opportunity Provider



# Citizens for Economic Stability

Advocating Business Opportunity and Economic Sustainability for the Benefit of All

January 20, 2011



## **Steering Committee**

Chairperson  
Rick Thomas  
(530) 514-0754

Secretary  
Rae Ann Titus  
(530) 934-8300

Legislative  
Analyst  
Forrest Sprague  
(530) 514-8700

## **Directors**

Ben Titus  
(530) 517-2172

Rick Reynolds  
(530) 934-4273

Holly Myers  
(530) 934-3204

Vern Roberts  
(530) 934-9642

Karen Roberts  
(530) 934-9642

Ms. Natalie Butler  
Willows City Clerk  
201 N. Lassen Street  
Willows, CA 95988

## **RE: City Council Agenda-January 25, 2011**

Dear Ms. Butler:

Last night, the Willows Planning Commission held a Public Hearing to consider a Conditional Use Permit for an exercise studio located at 157 N. Butte Street. This new business will occupy an existing commercial building situated within the Central Commercial District of the City.

According to Willows Municipal Codes, a *dance studio* would be a permitted use in this location, but an *exercise studio* requires a Conditional Use Permit (CUP) and the business owner must pay fees to process the CUP application.

When asked to explain the differences between to two types of businesses, the Commissioners could not offer a clear distinction. And even though both activities are extremely similar in nature, the Commissioners could not explain why one business was exempt from the City Codes, while the other was burdened with the additional costs and added processing time.

However, Commissioner Alves explained that the Codes were "antiquated" and that they needed to be changed. We agree wholehearted. Members of our group brought this to the City's attention a few years ago. At that time, the conflict in the Codes was when an existing countertop fabrication business was mandated to apply for a CUP for operation in a certain part of town, merely because a son bought the business from his father.

Please consider the disparity: If another company wanted to build cabinets to go under those countertops, and if the cabinet business were to locate within that same building, it would have been *exempted* from the CUP fees and time-consuming review process required of the then-countertop manufacturer.

Willows City Clerk  
January 20, 2011  
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Furthermore, the public was told that any changes to these outdated Codes must be generated by the City Council. However, when asked in the past, City Council members have said that the Planning Commission should recommend Code changes to the City Council when ambiguities and disparities are discovered. In other words, businesses and the public are caught in the proverbial catch-22, so to speak.

For the above reasons, we first respectfully request that the City Council waive all fees associated with this CUP application. Absent any clear and logical reasoning behind charging one business these fees while exempting a similar endeavor, granting this waiver is simply the right thing to do. This is especially true since City staff is enforcing outdated Codes, as agreed by the Planning Commission.

Second, we request that the City Council instruct the Planning Commission to review all Codes for constraints which impose unreasonable requirements upon business expansion and those mandates that are in clear conflict one another. After its review, we ask that the Commission provide the Council with clear recommendations for changes to the Codes that unduly hamper, if not even prohibit, business retention and expansion within the City of Willows.

Third, at the prompting of CES, the City facilitated a series of meetings held with planning commissioners, council members and the public. These discussions were intended to set a vision for the City's future. The majority of participants expressed the City's need for an Economic Development Commission which would focus on matters which adversely affect or positively promote the local economy.

However, the recommendations developed during these meetings have apparently gone by the wayside. Therefore, we respectfully request an update from the Council as to the status of achieving the goals and objectives identified during those valuable meetings.

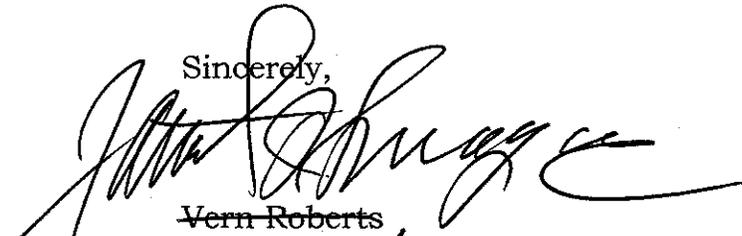
Last, in mid-2010, our group suggested that the City Council revisit the idea of contracting with Glenn County Planning Department to provide planning services for the City of Willows. This concept was dismissed with the explanation that the Wal-mart and the Basin Street developments were in the midst of their approval processes. That reason was somewhat justifiable at the time, but both of those projects now beyond the need of and outside planning consultant.

Willows City Clerk  
January 20, 2011  
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Therefore, we ask that this notion of working in tandem with the County Planning Department be explored and seriously considered once again.

We request that all of these items, either collectively or separately, be place on the Agenda for the January 25, 2011 City Council meeting. Thank you in advance for your cooperation.

Sincerely,



~~Vern Roberts~~  
FORREST J. SPRAGUE

**AGENDA ITEM**

January 25, 2011

**TO:** Honorable Mayor Hansen and Members of City Council

**FROM:** Steve Holsinger, City Manager

**SUBJECT:** Consideration for funding a Special Advertising Placement in conjunction with the Orland Chamber of Commerce 2011 Street Map and Community Guide for Orland, Willows and Glenn County.

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**RECOMMENDATION**

Staff is requesting approval, by motion to allocate funding from Community Discretionary Funds in the amount of one-hundred, seventy-five dollars (\$175.00) for a "business-card advertising panel" on the Orland Chamber of Commerce 2011 Street Map and Community Guide for Orland, Willows and Glenn County.

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**SUMMARY**

Recently Anthony McDemas, Cartographer, of Design Maps from Tehachapi, CA, provided staff with a draft 2011 Orland Chamber of Commerce Street Map and Community Guide for Orland, Willows and Glenn County. The map will be a dual sided County/Cities street map; with specific call-outs for items of priority community interest and/or focal points. In conversations with Mr. McDemas he indicated he would reserve "panel #34" on the map border; directly above the City of Willows street map. There are to be five thousand maps printed and distributed thru local merchants and cities & county offices. Staff is requesting Council approval to allocate the necessary funding to include our sponsorship advertisement on the map border.

**FINANCIAL CONSIDERATIONS**

A one time expenditure authorization from fund (333) Community Discretionary Funds of \$175.00. Funding was not previously scheduled in the 2010/2011 fiscal work plan.

**NOTIFICATION**

Orland Chamber of Commerce

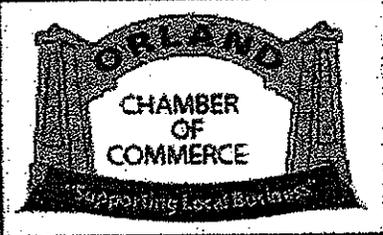
**RECOMMENDATION**

Staff is requesting approval, by motion to allocate funding from Community Discretionary Funds in the amount of one-hundred, seventy-five dollars (\$175.00) for a "business-card advertising panel" on the Orland Chamber of Commerce 2011 Street Map and Community Guide for Orland, Willows and Glenn County.

Respectfully submitted,

  
Stephen A Holsinger  
City Manager

Attachments: Draft Map & Flyer Materials



The Orland Chamber of Commerce  
is proud to present the

## 2011 Street Map & Community Guide of

# Orland, Willows & Glenn County

# Now Taking Advertising Reservations

*Advertise your products and services on:*

**5,000 folded street maps distributed by the Orland Chamber and it's members**

*All ads include:*

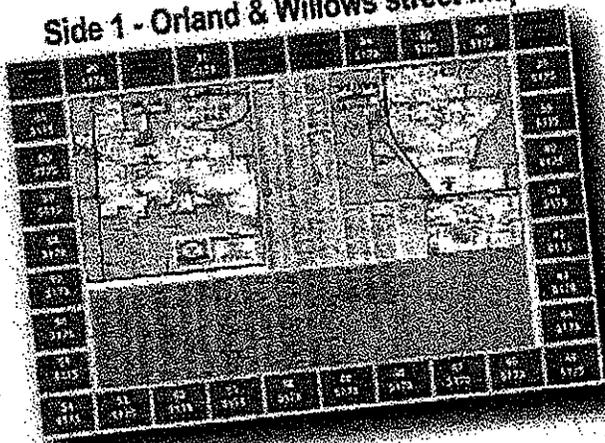
- free **bold** listing on our Orland Chamber Directory
- free listing on the Orland Chamber Web Map
- free Maps of Orland for your customers

**Maps to be distributed to area visitors,  
newly relocated residents, local residents & business travellers**

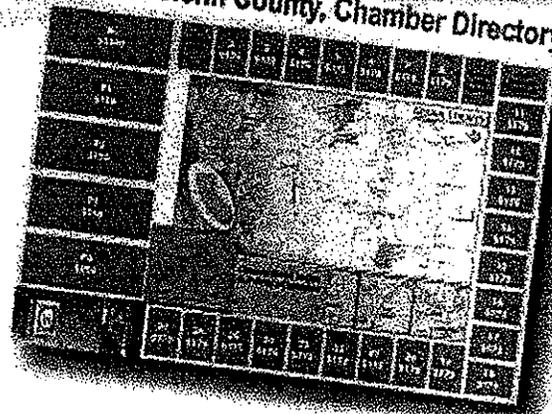
**Map includes:**

City of Orland  
street index  
Glenn County  
City of Willows  
visitor guide  
school locations  
street addresses  
points of interest  
parks & recreation  
community  
information

Side 1 - Orland & Willows street map



Side 2 - Glenn County, Chamber Directory



*Reserve Your Space Now  
& Get On The Map!*

**Chamber Member Prices: Business Card Ads \$175 • Panels Ads \$750 • Back Cover \$1500**

**Non Members + \$50 or New Member Special \$100 Annual Chamber Dues**

**Reserve your space now • Contact the Orland Chamber at 865-2311**

*for program details contact Anthony McDemas at: 661.972.9007 • [anthony@designmaps.com](mailto:anthony@designmaps.com)*

# WILLOWS

95988

**Glenn Ride Bus Stops**  
 ● Northbound  
 ● Southbound

Pilot Information  
 W/LW elevation 141'  
 16/34 runway 4125' x 100'  
 13/31 runway 3788' x 100'  
 radio Unicom 122.8

**Willows Glenn County Airport**

## Central Willows

This detailed map of Central Willows shows a grid of streets including Wood St, Willow St, Walnut St, Sycamore St, Elm St, and Juniper St. Key landmarks and buildings are labeled, such as the US Reclamation Bureau, Juvenile Hall, GC Health Services, USDA, Glenn Medical Center, Willows HS, Memorial Park, City Hall, Police, Post Office, Museum, Chamber of Commerce, and various schools and parks. Major roads like Co Rd 99 and Co Rd 57 are also shown.

**AGENDA ITEM**

January 25, 2011

**TO:** Honorable Mayor Hansen and Members of City Council  
**FROM:** Steve Holsinger  
**SUBJECT:** Wal Mart Economic Impact Funding Allocation Request

**RECOMMENDATION**

Approve by Resolution, an additional allocation for Façade Improvement Program Projects and authorize an initial funding allocation for a Special Business Stimulus Incentive Fund in conjunction with new business start-up fees in the Central Commercial Zoning District.

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**SUMMARY**

In June of 2008 the City Council adopted Resolution #31-2008 which provided Façade Improvement funding assistance to property and business owners in the Central Commercial (CC) Zoning District. The initial funding allocation was established at twenty-four thousand dollars (\$24,000.00). One year later the Council augmented this initial funding with an additional six thousand dollar allocation. The last allocation was made in August 2009 in the amount of twenty thousand (\$20,000) dollars, following some specific program enhancements. To date this program has been extremely successful and responsible for over one-hundred thousand dollars worth of capital improvements for businesses in the Downtown Commercaill Core. This success can only be attributed to the dilligent efforts of the Greater Willows Improvement League (GWIL).

Recently several new business interests have approached the city for purposes of opening/establishing new business outlets in the Downtown District. These particular businesses require a "use permit" to operate within the Central Commercial Core. The Planning Commission during their recent deliberation concerning one of these business proposals was sympathetic to the fact former auto dealerships operated at this same location without a Use Permit. Although that was true, Code changes in both 1991 and again 2000 added and re-emphasized this requirement. During these discussions with the Planning Commission one of the members suggested that the City of Willows might or should consider some type of business stimulus incentive in the CC District similar to the Sign Stimulus relaxation code amendment. City staff agreed to explore the possibility and determined it would be possible to fund such a program utilizing the unallocated funding available from the Wal Mart Economic Impact Fund.

However during a recent GWIL Mtg on January 17th the group consensus was to oppose the use of Façade Improvement Funds to provide supplemental funding to pay City Planning fees associated with Use Permit processing requirements. Staff received an e-mail advisement from GWIL Director, Terry Taylor-Vodden immediately following the group discussion on this topic. Fortunately, staff was able to contact Ms Vodden by phone the following day and clarify an apparent mis-understanding concerning the use of the Wal Mart Funds.

To date, a total of fifty thousand dollars have been allocated to the Façade Improvement Program. The program, as mentioned above, has been extremely successful and staff is proud to report that over forty-five thousand dollars has been invested in downtown improvements since the inception of this program. Currently there is approximately \$4,800 available for other projects. However, the GWIL members are aware of additional projects that may come forward in the near future and these projects are anticipated to exceed this available balance. GWIL members assumed the total sixty thousand dollars would be available for use in the program; despite the fact City Council had not authorized the use of additional funds for Façade Improvement to date.

Upon understanding the expectations of the GWIL membership and the fact that additional projects may be forthcoming, city staff has reconsidered the initial proposal to utilize these funds for development of a Business Incubator Program. However, staff believes strongly that both programs have merit; especially the continued funding of the Façade Improvement program with its demonstrated success history. Therefore staff wishes to secure some additional funding allocation for the Façade Improvement Program and would recommend at least seventy-five percent (75%) of the unallocated balance be made available immediately.

However, new business development in the CC Zone is an equally important project that should not be ignored. Therefore staff requests the remaining unallocated balance of the Wal Mart Funding be allocated to off-set the Planning Services Fee expenditures associated with "use permit" processing for new businesses within the Central Commercial Core. Staff requests a program effective date of January 1, 2011 and to continue until all allocated funds have been expended or June 30, 2012, whichever occurs first.

### **FINANCIAL CONSIDERATIONS**

Approval of the requested funding allocation increases the available program balance to approximately \$12,000.00 in Downtown Façade Improvement funds and creates an initial balance of \$2,500.00 for "Use Permit" processing expense in the CC Zone.

### **NOTIFICATION**

GWIL

### **RECOMMENDATION**

Approve by Resolution, an additional allocation for Façade Improvement Program Projects and authorize an initial funding allocation for a Special Business Stimulus Incentive Fund in conjunction with new business start-up fees in the Central Commercial Zoning District.

Attachments: Resolution  
Program Spreadsheet

**RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF WILLOWS AUTHORIZING ADDITIONAL FUNDING ALLOCATION  
FOR THE FAÇADE IMPROVEMENT PROGRAM AND ESTABLISHING  
FUNDING FOR BUSINESS INCENTIVES TO OFF-SET PLANNING SERVICES  
FEES FOR NEW BUSINESSES IN THE CC ZONING DISTRICT**

**WHEREAS**, The City is interested in revitalizing the downtown and other areas of the City within the Central Commercial Zoning District boundaries; and

**WHEREAS**, the City Council adopted a Façade Improvement Program in June 2008; and

**WHEREAS**, the City Council has previously allocated fifty thousand dollars (\$50,000.00) to fund qualifying projects under the Façade Improvement Program; and

**WHEREAS**, funding remains available for program enhancements and expansion through a final allocation of the Wal Mart Economic Impacts contribution; and

**WHEREAS**, the City Council wishes to continue providing economic and business incubator incentives; for qualifying projects and businesses within the Central Commercial Zoning District boundaries; and

**NOW, THEREFORE BE IT RESOLVED** that the "Facade Improvement Program" is authorized to receive an additional allocation of seven-thousand, five hundred dollars (\$7,500.00) from the Wal Mart Economic Impacts contribution currently held by 3CORE on behalf of the city.

**BE IT FURTHER RESOLVED** that an initial allocation of twenty-five hundred dollars (\$2,500.00) be allocated from the Wal Mart Funds to create a business incentive funding mechanism to off-set the cost of "Use Permit" processing fees for new business development within the Central Commercial Zoning District boundaries.

**BE IT FURTHER RESOLVED** that upon completion of all transactions authorized by the City Council in conjunction with Façade Improvement Program Projects, any remaining balance held by 3CORE shall be transferred to the City of Willows and those monies allocated toward the GWIL Downtown Signage Project and the 3CORE account shall terminated at that time.

It is hereby certified that the foregoing resolution \_\_\_\_\_ of the City Council was duly introduced and duly adopted by the City Council of the City of Willows at its regular meeting held on the 25th day of January, 2011, by the following roll call vote: (        )

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

Approved:

Attested:

\_\_\_\_\_  
Gary Hansen, Mayor

\_\_\_\_\_  
Natalie Butler, City Clerk

City of Willows  
Wal Mart Economic Fund Recap

Initial Deposit	\$ 60,000.00	
Interest Earned	\$ 1,574.95	
Expenditure-Association Formation Research	\$ (53.61)	
Atlas Façade Project	\$ (10,103.53)	
Sandoval Façade Project	\$ (2,293.73)	
	<hr/>	
Account Balance @ 6/30/09	<b>\$ 49,124.08</b>	
Interest Earned	\$ 283.00	
JWL Properties	\$ (15,000.00)	
Don Rogers	\$ (4,964.00)	
	<hr/>	
Balance @ 6/30/10	<b>\$ 29,443.08</b>	
Interest Earned		
Roberts-Health Habit	\$ (1,200.00)	
Knowles-134 W. Sycamore	\$ (3,172.83)	
Cullinan 300 N Butte Street	\$ (9,048.66)	Committed, not yet paid
Myers, Holly mini-grant	\$ (1,200.00)	
Unallocated Funding	\$ (10,000.00)	
Balance	<u>\$ 4,821.59</u>	revised 1/17/2011