

Meeting Date: 5/31/2016

Report Type: Consent

Report ID: 2016-00234

Title: Resolution of Intention: Fiscal Year (FY) 2016/17 Business Improvement Area (BIA) Annual Report

Location: Districts 2, 3, 4, 5, and 6

Recommendation: Pass: 1) a Resolution approving the Del Paso BIA Annual Report, noticing intent to levy assessments for FY2016/17, and setting the time and place of the Public Hearing for June 14, 2016; 2) a Resolution approving the Downtown Plaza BIA Annual Report, noticing intent to levy assessments for FY2016/17, and setting the time and place of the Public Hearing for June 14, 2016; 3) a Resolution approving the Franklin Boulevard BIA Annual Report, noticing intent to levy assessments for FY2016/17, and setting the time and place of the Public Hearing for June 14, 2016; 4) a Resolution approving the Old Sacramento BIA Annual Report, noticing intent to levy assessments for FY2016/17, and setting the time and place of the Public Hearing for June 14, 2016; and 5) a Resolution approving the Stockton Boulevard BIA Annual Report, noticing intent to levy assessments for FY2016/17, and setting the time and place of the Public Hearing for June 14, 2016.

Contact: Sini Makasini, Administrative Analyst, (916) 808-7967; Mark Griffin, Special Districts Manager, (916) 808-8788, Department of Finance

Presenter: None

Department: Finance

Division: Public Improvement Finance

Dept ID: 06001321

Attachments:

- 1-Description/Analysis
- 2-Schedule of Proceedings
- 3-Attachment 1, BIA Fee Schedule
- 4-Resolution, Del Paso Blvd. BIA
- 5-Resolution, Downtown Plaza BIA
- 6-Resolution, Franklin Blvd. BIA
- 7-Resolution, Old Sacramento BIA
- 8-Resolution, Stockton Blvd. BIA

City Attorney Review

Approved as to Form
Michael W. Voss
5/20/2016 11:41:36 AM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 5/16/2016 10:19:51 AM

Description/Analysis

Issue Detail: Each Business Improvement Area (BIA) is required to submit an Annual Report (Report) for Council approval as a prerequisite to Council noticing intent to levy the assessment. The BIA Advisory Boards have prepared the required Reports for Fiscal Year (FY) 2016/17 detailing the proposed assessments and expenditure budgets. A summary of proposed assessments for each district is attached as Exhibit A. The individual Reports are on file with the Public Improvement Finance Division of the Finance Department. Approval is recommended for the Reports for the Del Paso Boulevard, Downtown Plaza, Franklin Boulevard, Old Sacramento, and Stockton Boulevard BIAs.

Approval of the five Resolutions of Intention will accept the associated Report, set the time and place for the Public Hearing on the proposed assessment, and authorize the City Clerk to publish the Resolutions in the Sacramento Bulletin pursuant to Section 6061 of the Government Code.

Policy Considerations: The recommended action establishes the budget for assessment expenditures ensuring that funds collected for each BIA via business-based assessments are used for the intended purpose: to promote the economic revitalization and physical maintenance of the business districts in an effort to create jobs, attract new businesses, and prevent erosion of existing businesses.

Environmental Considerations: Under the California Environmental Quality Act (CEQA) Guidelines, administration and annual proceedings do not constitute a project and are therefore exempt from review.

Rationale for Recommendation: The actions in the recommended resolutions are required by the California Streets and Highways Code Division 18, Part 6, Chapter 3 (commencing with Section 36530) and Chapter 4 (commencing with Section 36540) and Sacramento City Code Title 3.

Financial Considerations: The proposed expenditures are supported by fees assessed against each business within the BIA. City Code allows for an annual increase of BIA fees based on the most current Consumer Price Index (CPI) data. The CPI – All Urban Consumers for the San Francisco area for February 2016 is 3.02%. Accordingly, fees for Del Paso Boulevard, Downtown Plaza, Franklin Boulevard, Old Sacramento, and Stockton Boulevard BIAs will increase by 3.02% effective July 1, 2016, as shown in Attachment 1.

The City collects the BIA fees at the time the Business Operations Tax is paid. The fees are then forwarded to the contracted Advisory Boards authorized by Council to conduct promotion of the BIA. The proposed BIA expenditures are fully fee supported.

Collection costs are absorbed by the City. Individual BIA budgets detailing the expected assessment collections and disbursements are attached as exhibits to the respective resolutions. Detailed budgets for services and programs, included in the Reports submitted by each of the Advisory Boards, are on file with the Public Improvement Finance Division.

Local Business Enterprise (LBE): Not applicable.

SCHEDULE OF PROCEEDINGS

BUSINESS IMPROVEMENT AREA FY2016/17 SCHEDULE

May 31, 2016	City Council - Approve Annual Report and Resolution of Intention to Levy an Assessment for FY2016/17
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June 2, 2016 Publish Resolution of Intention

June 14, 2016 City Council - Public Hearing

**BUSINESS IMPROVEMENT AREA FEES
ANNUAL FEES AS OF JULY 1, 2016**

Attachment 1

Downtown Plaza BIA:		Minimum:	\$115		Maximum:	\$9,185
			<u>Flat Amount</u>		<u>Increment</u>	<u>Basis</u>
	Gross Receipts	\$10,000 or less:	\$115		-	
		more than \$10,000:	\$115	+	.0008	of amount over \$10,000
	Gross Payroll	Flat fee	\$115		-	
Professional			\$115	+	\$39	per employee
Brokers			\$115	+	\$39	per employee
Hotel/Motel			\$115	+	\$1	per unit in excess of 4
Commercial Rental Gross Receipts:						
		\$10,000 or less:	\$115		-	
		more than \$10,000:	\$115	+	.0008	of amount over \$10,000

FRANKLIN BLVD BIA:		Minimum:	\$58		Maximum:	\$597
			<u>Flat Amount</u>		<u>Increment</u>	<u>Basis</u>
Retail	Gross Receipts		-		.000535	of gross receipts
Non-Retail	Flat Fee		\$58		-	

DEL PASO BLVD BIA:		Minimum:	\$25		Maximum:	\$578
			<u>Flat Amount</u>		<u>Increment</u>	<u>Basis</u>
Retail	Gross Receipts	\$10,000 or less:	\$25		-	
		more than \$10,000:	\$25	+	.0005	of amount over \$10,000
Non-Retail	Flat Fee		\$25		-	

STOCKTON BLVD BIA:		Minimum:	\$54		Maximum:	\$555
			<u>Flat Amount</u>		<u>Increment</u>	<u>Basis</u>
Retail	Gross Receipts					
		\$50,000 or less:	\$54		-	
		more than \$50,000:	\$54	+	.0005	of amount over \$50,000
Non - Retail	Flat Fee		\$54		-	

OLD SACRAMENTO BIA:		Minimum:	\$83		Maximum:	\$7,664
			<u>Flat Amount</u>		<u>Increment</u>	<u>Basis</u>
* Retail - No Alcohol Sales			-		.0054	of gross receipts
* Retail - Alcohol Sales			-		.0068	of gross receipts
Non - Retail Flat Fee			\$83		-	
* Note: Gross Receipts are exclusive of any alcohol sales						

RESOLUTION NO.

Adopted by the Sacramento City Council

**APPROVING THE ANNUAL REPORT FOR THE DEL PASO BOULEVARD
BUSINESS IMPROVEMENT AREA AND DECLARING INTENTION TO LEVY AN
ASSESSMENT FOR FISCAL YEAR 2016/17 AND SETTING A
PUBLIC HEARING**

BACKGROUND

- A. The Del Paso Boulevard Business Improvement Area (BIA) is established under Chapter 3.108 of the City Code for the purposes described therein and is subject to the Parking and Business Improvement Area Law of 1989 (Streets and Highways Code).
- B. Streets and Highways Code Section 36533 requires that each BIA submit an annual report with specified contents for City Council approval. The City Council may approve the report as filed or may modify the report as authorized by the Streets and Highways Code. After approval of the report, the City Council adopts a resolution of intention as specified in Streets and Highways Code Section 36534 to levy the annual assessment for the fiscal year (FY) and sets a public hearing.
- C. Expenditures of BIA funds such as general promotion of business activities, promotion of public events, decoration of public places, and furnishing of music in public places are intended to promote economic revitalization and physical maintenance of the business district in order to create jobs, attract new businesses, and prevent erosion of the business district. All services are as defined within the Annual Report, and by reference made a part of this resolution which is separately bound and on file with the Public Improvement Finance Division, which the City Clerk has designated as the custodian of such records.
- D. Staff has reviewed the FY2016/17 assessment budget, estimated at \$33,000, and finds the budget to be adequate and reasonable for authorized purposes. In addition, there is available fund balance of approximately \$2,623 to be distributed next year.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

- Section 1 The City Council finds and determines that the background statements A through D are true.
- Section 2 The City Council approves the proposed FY2016/17 Del Paso Boulevard BIA Annual Report.

- Section 3 The City Council approves the proposed FY2016/17 Del Paso Boulevard BIA fund budget of the City as detailed in Exhibit A of the resolution.
- Section 4 The City Manager is authorized to make any necessary budgetary adjustments associated with the approved BIA budget for FY2016/17.
- Section 5 The City Council declares its intention to levy and collect the assessments within the BIA for FY2016/17.
- Section 6 The time and place for the public hearing on the proposed levy and collection of assessments is set for June 14, 2016, at 6:00 p.m. in the City Council Chambers, New City Hall, 915 "I" Street (first floor), Sacramento, California. The City Council may continue the public hearing from time to time.
- Section 7 The City Clerk is directed to give notice of the time and place of the public hearing by causing the resolution of intention to be published in the Sacramento Bulletin, a newspaper of general circulation published in the City. The publication shall be made in accordance with Section 6061 of the Government Code and shall be completed at least seven days prior to the date set for the public hearing.
- Section 8 At the public hearing, the City Council will consider all objections or protests to the proposed assessment, and any interested person will be permitted to present written or oral testimony. The form and manner of protests must comply with Streets and Highways Code Sections 36524 and 36525.
- Section 9 Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: FY2016/17 Del Paso BIA Fund Budget

Exhibit A
Del Paso Blvd. Business Improvement Area (Fund 2214)
BIA Fund Budget of the City FY2016/17

Estimated Beginning Fund Balance	2,623
Business Tax Collections	<u>30,377</u>
Total Resources	<u><u>\$33,000</u></u>
Distributions to BIA	33,000
Total Expenditures	<u><u>\$33,000</u></u>
Estimated Ending Fund Balance	<u><u>-</u></u>
Year-Over-Year Change in Fund Balance	(2,623)

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING THE ANNUAL REPORT FOR THE DOWNTOWN PLAZA BUSINESS IMPROVEMENT AREA AND DECLARING INTENTION TO LEVY AN ASSESSMENT FOR FISCAL YEAR 2016/17 AND SETTING A PUBLIC HEARING

BACKGROUND

- A. The Downtown Plaza Business Improvement Area (BIA) is established under Chapter 3.104 of the City Code for the purposes described therein and is subject to the Parking and Business Improvement Area Law of 1989 (Streets and Highways Code).
- B. Streets and Highways Code Section 36533 requires that each BIA submit an annual report with specified contents for City Council approval. The City Council may approve the report as filed or may modify the report as authorized by the Streets and Highways Code. After approval of the report, the City Council adopts a resolution of intention as specified in Streets and Highways Code Section 36534 to levy the annual assessment for the fiscal year (FY) and sets a public hearing.
- C. Expenditures of BIA funds such as general promotion of business activities, promotion of public events, decoration of public places, and furnishing of music in public places are intended to promote economic revitalization and physical maintenance of the business district in order to create jobs, attract new businesses, and prevent erosion of the business district. All services are as defined within the Annual Report, and by reference made a part of this resolution which is separately bound and on file with the Public Improvement Finance Division, which the City Clerk has designated as the custodian of such records.
- D. Staff has reviewed the FY2016/17 assessment budget, estimated at \$42,653, and finds the budget to be adequate and reasonable for authorized purposes.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The City Council finds and determines that the background statements A through D are true.
- Section 2 The City Council approves the proposed FY2016/17 Downtown Plaza BIA Annual Report.
- Section 3 The City Council approves the proposed FY2016/17 Downtown Plaza BIA fund budget of the City as detailed in Exhibit A of the resolution.

- Section 4 The City Manager is authorized to make any necessary budgetary adjustments associated with the approved BIA budget for FY2016/17.
- Section 5 The City Council declares its intention to levy and collect the assessments within the BIA for FY2016/17.
- Section 6 The time and place for the public hearing on the proposed levy and collection of assessment is set for June 14, 2016, at 6:00 p.m. in the City Council Chambers, New City Hall, 915 "I" Street (first floor), Sacramento, California. The City Council may continue the public hearing from time to time.
- Section 7 The City Clerk is directed to give notice of the time and place of the public hearing by causing the resolution of intention to be published in the Sacramento Bulletin, a newspaper of general circulation published in the City. The publication shall be made in accordance with Section 6061 of the Government Code and shall be completed at least seven days prior to the date set for the public hearing.
- Section 8 At the public hearing, the City Council will consider all objections or protests to the proposed assessment, and any interested person will be permitted to present written or oral testimony. The form and manner of protests must comply with Streets and Highways Code Sections 36524 and 36525.
- Section 9 Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: FY2016/17 Downtown Plaza BIA Fund Budget

Exhibit A
 Downtown Plaza Business Improvement Area (Fund 2209)
 BIA Fund Budget of the City FY2016/17

Estimated Beginning Fund Balance	-	
Business Tax Collections	42,653	
Total Resources	\$42,653	
Distributions to BIA	42,653	
Total Expenditures	\$42,653	
Estimated Ending Fund Balance	-	
Year-Over-Year Change in Fund Balance	-	

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING THE ANNUAL REPORT FOR THE FRANKLIN BOULEVARD BUSINESS IMPROVEMENT AREA AND DECLARING INTENTION TO LEVY AN ASSESSMENT FOR FISCAL YEAR 2016/17 AND SETTING A PUBLIC HEARING

BACKGROUND

- A. The Franklin Boulevard Business Improvement Area (BIA) is established under Chapter 3.100 of the City Code for the purposes described therein and is subject to the Parking and Business Improvement Area Law of 1989 (Streets and Highways Code).
- B. Streets and Highways Code Section 36533 requires that each BIA submit an annual report with specified contents for City Council approval. The City Council may approve the report as filed or may modify the report as authorized by the Streets and Highways Code. After approval of the report, the City Council adopts a resolution of intention as specified in Streets and Highways Code Section 36534 to levy the annual assessment for the fiscal year (FY) and sets a public hearing.
- C. Expenditures of BIA funds such as general promotion of business activities, promotion of public events, decoration of public places, and furnishing of music in public places are intended to promote economic revitalization and physical maintenance of the business district in order to create jobs, attract new businesses, and prevent erosion of the business district. All services are as defined within the Annual Report, and by reference made a part of this resolution which is separately bound and on file with the Public Improvement Finance Division, which the City Clerk has designated as the custodian of such records.
- D. Staff has reviewed the FY2016/17 assessment budget, estimated at \$38,495, and finds the budget to be adequate and reasonable for authorized purposes. In addition, there is available fund balance of approximately \$900 to be distributed next year.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The City Council finds and determines that the background statements A through D are true.
- Section 2 The City Council approves the proposed FY2016/17 Franklin Boulevard BIA Annual Report.

- Section 3 The City Council approves the proposed FY2016/17 Franklin Boulevard BIA fund budget of the City as detailed in Exhibit A of the resolution.
- Section 4 The City Manager is authorized to make any necessary budgetary adjustments associated with the approved BIA budget for FY2016/17.
- Section 5 The City Council declares its intention to levy and collect the assessments within the BIA for FY2016/17.
- Section 6 The time and place for the public hearing on the proposed levy and collection of assessment is set for June 14, 2016, at 6:00 p.m. in the City Council Chambers, New City Hall, 915 "I" Street (first floor), Sacramento, California. The City Council may continue the public hearing from time to time.
- Section 7 The City Clerk is directed to give notice of the time and place of the public hearing by causing the resolution of intention to be published in the Sacramento Bulletin, a newspaper of general circulation published in the City. The publication shall be made in accordance with Section 6061 of the Government Code and shall be completed at least seven days prior to the date set for the public hearing.
- Section 8 At the public hearing, the City Council will consider all objections or protests to the proposed assessment, and any interested person will be permitted to present written or oral testimony. The form and manner of protests must comply with Streets and Highways Code Sections 36524 and 36525.
- Section 9 Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: FY2016/17 Franklin Boulevard BIA Fund Budget

Exhibit A
Franklin Blvd Business Improvement Area (Fund 2212)
BIA Fund Budget of the City FY2016/17

Estimated Beginning Fund Balance	900
Business Tax Collections	<u>37,595</u>
Total Resources	<u><u>\$38,495</u></u>
Distributions to BIA	38,495
Total Expenditures	<u><u>\$38,495</u></u>
Estimated Ending Fund Balance	<u><u>-</u></u>
Year-Over-Year Change in Fund Balance	(900)

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING THE ANNUAL REPORT FOR THE OLD SACRAMENTO BUSINESS IMPROVEMENT AREA AND DECLARING INTENTION TO LEVY AN ASSESSMENT FOR FISCAL YEAR 2016/17 AND SETTING A PUBLIC HEARING

BACKGROUND

- A. The Old Sacramento Business Improvement Area (BIA) is established under Chapter 3.96 of the City Code for the purposes described therein and is subject to the Parking and Business Improvement Area Law of 1989 (Streets and Highways Code).
- B. Streets and Highways Code Section 36533 requires that each BIA submit an annual report with specified contents for City Council approval. The City Council may approve the report as filed or may modify the report as authorized by the Streets and Highways Code. After approval of the report, the City Council adopts a resolution of intention as specified in Streets and Highways Code Section 36534 to levy the annual assessment for the fiscal year (FY) and sets a public hearing.
- C. Expenditures of BIA funds such as general promotion of business activities, promotion of public events, decoration of public places, and furnishing of music in public places are intended to promote economic revitalization and physical maintenance of the business district in order to create jobs, attract new businesses, and prevent erosion of the business district. All services are as defined within the Annual Report, and by reference made a part of this resolution which is separately bound and on file with the Public Improvement Finance Division, which the City Clerk has designated as the custodian of such records.
- D. Staff has reviewed the FY2016/17 assessment budget, estimated at \$156,505, and finds the budget to be adequate and reasonable for authorized purposes. In addition, there is available fund balance of approximately \$1,118 to be distributed next year.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1 The City Council finds and determines that the background statements A through D are true.
- Section 2 The City Council approves the proposed FY2016/17 Old Sacramento BIA Annual Report.

- Section 3 The City Council approves the proposed FY2016/17 Old Sacramento BIA fund budget of the City as detailed in Exhibit A of the resolution.
- Section 4 The City Manager is authorized to make any necessary budgetary adjustments associated with the approved BIA budget for FY2016/17.
- Section 5 The City Council declares its intention to levy and collect the assessments within the BIA for FY2016/17.
- Section 6 The time and place for the public hearing on the proposed levy and collection of assessment is set for June 14, 2016, at 6:00 p.m. in the City Council Chambers, New City Hall, 915 "I" Street (first floor), Sacramento, California. The City Council may continue the public hearing from time to time.
- Section 7 The City Clerk is directed to give notice of the time and place of the public hearing by causing the resolution of intention to be published in the Sacramento Bulletin, a newspaper of general circulation published in the City. The publication shall be made in accordance with Section 6061 of the Government Code and shall be completed at least seven days prior to the date set for the public hearing.
- Section 8 At the public hearing, the City Council will consider all objections or protests to the proposed assessment, and any interested person will be permitted to present written or oral testimony. The form and manner of protests must comply with Streets and Highways Code Sections 36524 and 36525.
- Section 9 Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: FY2016/17 Old Sacramento BIA Fund Budget

Exhibit A
Old Sacramento Business Improvement Area (Fund 2211)
BIA Fund Budget of the City FY2016/17

Estimated Beginning Fund Balance	1,118
Business Tax Collections	<u>155,387</u>
Total Resources	<u><u>\$156,505</u></u>
Distributions to BIA	156,505
Total Expenditures	<u><u>\$156,505</u></u>
Estimated Ending Fund Balance	<u><u>-</u></u>
Year-Over-Year Change in Fund Balance	(1,118)

RESOLUTION NO.

Adopted by the Sacramento City Council

**APPROVING THE ANNUAL REPORT FOR THE STOCKTON BOULEVARD
BUSINESS IMPROVEMENT AREA AND DECLARING INTENTION TO LEVY AN
ASSESSMENT FOR FISCAL YEAR 2016/17 AND
SETTING A PUBLIC HEARING**

BACKGROUND

- A. The Stockton Boulevard Business Improvement Area (BIA) is established under Chapter 3.112 of the City Code for the purposes described therein and is subject to the Parking and Business Improvement Area Law of 1989 (Streets and Highways Code).
- B. Streets and Highways Code Section 36533 requires that each BIA submit an annual report with specified contents for City Council approval. The City Council may approve the report as filed or may modify the report as authorized by the Streets and Highways Code. After approval of the report, the City Council adopts a resolution of intention as specified in Streets and Highways Code Section 36534 to levy the annual assessment for the fiscal year (FY) and sets a public hearing.
- C. Expenditures of BIA funds such as general promotion of business activities, promotion of public events, decoration of public places, and furnishing of music in public places are intended to promote economic revitalization and physical maintenance of the business district in order to create jobs, attract new businesses, and prevent erosion of the business district. All services are as defined within the Annual Report, and by reference made a part of this resolution which is separately bound and on file with the Public Improvement Finance Division, which the City Clerk has designated as the custodian of such records.
- D. Staff has reviewed the FY2016/17 assessment budget showing an estimated \$42,007, and finds the budget to be adequate and reasonable for authorized purposes. In addition, there is available fund balance of approximately \$862 to be distributed next year.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL
RESOLVES AS FOLLOWS:**

- Section 1 The City Council finds and determines that the background statements A through D are true.
- Section 2 The City Council approves the proposed FY2016/17 Stockton Boulevard BIA Annual Report.

- Section 3 The City Council approves the proposed FY2016/17 Stockton Boulevard BIA fund budget of the City as detailed in Exhibit A of the resolution.
- Section 4 The City Manager is authorized to make any necessary budgetary adjustments associated with the approved BIA budget for FY2016/17.
- Section 5 The City Council declares its intention to levy and collect the assessments within the BIA for FY2016/17.
- Section 6 The time and place for the public hearing on the proposed levy and collection of assessment is set for June 14, 2016, at 6:00 p.m. in the City Council Chambers, New City Hall, 915 "I" Street (first floor), Sacramento, California. The City Council may continue the public hearing from time to time.
- Section 7 The City Clerk is directed to give notice of the time and place of the public hearing by causing the resolution of intention to be published in the Sacramento Bulletin, a newspaper of general circulation published in the City. The publication shall be made in accordance with Section 6061 of the Government Code and shall be completed at least seven days prior to the date set for the public hearing.
- Section 8 At the public hearing, the City Council will consider all objections or protests to the proposed assessment, and any interested person will be permitted to present written or oral testimony. The form and manner of protests must comply with Streets and Highways Code Sections 36524 and 36525.
- Section 9 Exhibit A is part of this resolution.

Table of Contents:

Exhibit A: FY2016/17 Stockton Boulevard BIA Fund Budget

Exhibit A
Stockton Blvd. Business Improvement Area (Fund 2215)
BIA Fund Budget of the City FY2016/17

Estimated Beginning Fund Balance	862
Business Tax Collections	<u>41,145</u>
Total Resources	<u><u>\$42,007</u></u>
Distributions to BIA	42,007
Total Expenditures	<u><u>\$42,007</u></u>
Estimated Ending Fund Balance	<u><u>-</u></u>
Year-Over-Year Change in Fund Balance	(862)