

601121

601121

030816 161 2700 42690
022516

092083

304031-0008

TOTAL

323.00
323.00

02/25/16

*****\$323.00

Pay Exactly Three Hundred Twenty Three and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 01/25/16
Client: 022627
#0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	29,082.90
Payments Received Through 07/31/15 - Thank you	(29,082.90)

Balance Forward:	0.00
Charges for Period Ending 12/31/15	
0008 JAMBOREE HOUSING CORPORATION	323.00
Total Charges this Period:	323.00

Balance Due:	323.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

161	2700	42690			
FND	PKG	OBJECT	GP	TSK	PROJ
304031-0008			92083		
INVOICE #			PO #		
74310		\$323.00			
VENDOR #		AMOUNT			
Allison Mills		2-16-16			
APPROVED		DATE			

RECEIVED

FEB 09 2016

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

January 25, 2016

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 304031-0008

DESCRIPTION OF SERVICES RENDERED

12/10/15 CSB Review email and attachment from N.Clapp/US Bank counsel with correction to financial reporting covenants of Loan Agreement	.50	175.00
Total Fees:		175.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Duplication	148.00
Total Disbursements:	148.00
Total Due This Matter:	----- 323.00 =====

STRADLING YOCCA CARLSON & RAUTH

January 25, 2016

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 304031-0008

Recap of Attorney Time

CSB	C. S. BRADY	0.50 hours at \$350.00 =	175.00
-----	-------------	--------------------------	--------

603515

603515

041216 507 2701 42610
041216

92083

302951

TOTAL

1,400.00
1,400.00

04/12/16

*****\$1,400.00

Pay Exactly One Thousand Four Hundred and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
 11222 Acacia Parkway
 Garden Grove, CA 92842

Date: 12/08/15
 Client: 022627
 #0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		1,015.00

Balance Forward:		1,015.00
Charges for Period Ending 11/30/15		
0000 GENERAL		
		1,400.00 <i>OK</i>
Total Charges this Period:		1,400.00

Balance Due:		2,415.00
		=====

*Housing
 Successor
 Annual Report*

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PRG	OBJECT	GP	TSK	PROJ
302951				92083	
INVOICE #			PO #		
74310	1,400.00				
VENDOR #		AMOUNT			
<i>[Signature]</i>				3/30/16	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302951-0000

DESCRIPTION OF SERVICES RENDERED

✓ 11/20/15 MJH Review of housing successor annual report, provide comments	.80	280.00
✓ 11/23/15 MJH Conference with C. Brady	.20	NO CHARGE
✓ 11/23/15 CSB Multiple attorney conferences with V.Locklin and M. Huebsch and exchanges with client re GG Housing Authority annual report as housing successor and housing authority per HSC 34176.1 and 34328 as amended by new legislation, requirements re homeownership inventory, losses/repayments, etc.	.50	175.00
✓ 11/23/15 VSL Review and analysis of Housing Successor Annual Report; telephone conference with C. Brady and conference with M.. Huebsch re same; revise Housing Successor Annual Report; transmit revised report to J. DellaLonga and M. Covarrubius	1.50	525.00
✓ 11/23/15 VSL Conference with C. Brady	.30	NO CHARGE
✓ 11/24/15 CSB Multiple telephone conferences and email exchanges with J.DellaLonga, M.Covarrubias, and attorney conference with V.Locklin responding to questions about and with direction on new requirements for annual report, inventory and portfolio of homeownership units	1.20	420.00
✓ 11/24/15 VSL Conference with C. Brady re annual report	.20	NO CHARGE

Total Fees:

1,400.00

=====

OK

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302951-0000

Recap of Attorney Time

MJH	M. J. HUEBSCH	0.20 hours at	\$0.00 =	.00
MJH	M. J. HUEBSCH	0.80 hours at	\$350.00 =	280.00
CSB	C. S. BRADY	1.70 hours at	\$350.00 =	595.00
VSL	V. S. LOCKLIN	0.50 hours at	\$0.00 =	.00
VSL	V. S. LOCKLIN	1.50 hours at	\$350.00 =	525.00

603845

603845

042616 161 2700 42690
042616

92083

22627

TOTAL

108.00
108.00

04/26/16

*****\$108.00

Pay Exactly One Hundred Eight and 00/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
 11222 Acacia Parkway
 Garden Grove, CA 92842

Date: 02/29/16
 Client: 022627
 #0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	2,765.00
Balance Forward:	----- 2,765.00
Charges for Period Ending 01/31/16	
0000 GENERAL	108.00
Total Charges this Period:	----- 108.00
Balance Due:	----- 2,873.00 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

Allison Mills?

161	2700	42690			
FND	PKG	OBJECT	GP	TSK	PROJ
305511-0000				92083	
INVOICE #				PO #	
74310		\$108.00			
VENDOR #		AMOUNT			
Allison Mills				4-4-16	
APPROVED				DATE	

RECEIVED

MAR 14 2016

FINANCE
 CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 022627-0000 Re: GENERAL
Invoice: 305511-0000

DESCRIPTION OF SERVICES RENDERED

01/27/16 CSB Review inquiry from bond investor re senior housing project and VRD bonds	.30	108.00
---	-----	--------

Total Fees:		108.00 =====
-------------	--	-----------------

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 022627-0000 Re: GENERAL
Invoice: 305511-0000

Recap of Attorney Time

CSB	C. S. BRADY	0.30 hours at	\$360.00 =	108.00
-----	-------------	---------------	------------	--------

605577

605577

052516	106	2600	42610	HOUSING AUTH LEGAL FEES/302	385.00
052516	162	2832	42610	HOUSING AUTH LEGA FEES/3061	382.84
052516	507	2701	42610	HOUSING AUTH LEGAL FEES/304	980.00
052516	507	2701	42610	HOUSING AUTH LEGAL FEES/306	261.00
051916				TOTAL	2,008.84



05/19/16

*****\$2,008.84

Pay Exactly Two Thousand Eight and 84/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

DUPLICATE COPY

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Monica Covarrubias**

Dept: **Community Development**

Date: **05/10/16**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **STRADLING, YOCCA, CARLSON & RAUTH**

Address: **PO BOX 7680, NEWPORT BEACH, CA 92660**

Date/Time Needed: **ASAP**


Mail: **No**

Return to: **Monica Covarrubias**

Ext: **5788**

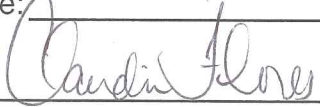
Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
Housing Authority-legal fees/302115	106	2600	42610		385.00
Housing Authority-legal fees/304201	507	2701	42610		980.00
Housing Authority-legal fees/306164	162	2832	42610		382.84
Housing Authority-legal fees/306183	507	2701	42610		261.00
Housing Authority-legal fees/299479	161	2700	42610		1295.00
<i>See check # 605579</i>					
				Total:	3303.84

2,008.84

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# 74310 | Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 10/30/15
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	910.00
Payments Received Through 10/01/15 - Thank you	(770.00)

Balance Forward:	140.00
Charges for Period Ending 09/30/15 0000 GENERAL	385.00
B2 Total Charges this Period:	385.00

Balance Due:	525.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
302115			92083		
INVOICE #			PO #		
74310		385.00			
VENDOR #		AMOUNT			
[Signature]			3/30/16		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 302115-0000

Recap of Attorney Time

CSB	C. S. BRADY	1.10 hours at	\$350.00 =	385.00
VSL	V. S. LOCKLIN	0.40 hours at	\$0.00 =	.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 022627-0000 Re: GENERAL
Invoice: 304201-0000

DESCRIPTION OF SERVICES RENDERED

✓	12/08/15 VSL Multiple emails with M. Covarrubius and attorney-conference with C. Brady re inventory of covenanted units required by Health and Safety Code Section 34176.1(f)	.70	245.00
✓	12/09/15 CSB Review and respond to additional questions from client re housing successor annual report, multiple attorney conference with V.Locklin with direction re same	.70	NO CHARGE
✓	12/17/15 VSL Review and revise Housing Successor Annual Report; research and analysis of law and review file re same; email to M. Covarrubias re same	1.70	595.00
✓	12/21/15 CSB Review and respond to additional questions re housing authority annual report	.40	140.00

Total Fees: 980.00
=====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 022627-0000 Re: GENERAL
Invoice: 304201-0000

Recap of Attorney Time

CSB	C. S. BRADY	0.70 hours at	\$0.00 =	.00
CSB	C. S. BRADY	0.40 hours at	\$350.00 =	140.00
VSL	V. S. LOCKLIN	2.40 hours at	\$350.00 =	840.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 03/23/16
Client: 022627
#0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	323.00
Payments Received Through 02/29/16 - Thank you	(323.00)

Balance Forward:	0.00
Charges for Period Ending 02/29/16 0008 JAMBOREE HOUSING CORPORATION	382.84
Total Charges this Period:	<u>382.84</u>
Balance Due:	=====

Allison

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

1102	2832	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
306164			92083		
INVOICE #			PO #		
74310		382.84			
VENDOR #		AMOUNT			
Allison Mills			4-28-16		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

March 23, 2016

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 306164-0008

DESCRIPTION OF SERVICES RENDERED

02/11/16 CSB Telephone conference from A.Mills re JHC project recorded documents, status of Request for Notice; review files for same	.40	144.00
02/12/16 CSB Follow up exchanges with A.Mills; review file and revise/update Request for Notice for recording against JHC/UMC leased site	.60	216.00
02/23/16 CSB Follow up re final recorded documents for closing	.20	NO CHARGE
Total Fees:		360.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

FedEx

22.84

Total Disbursements:

22.84

Total Due This Matter:

382.84
=====

STRADLING YOCCA CARLSON & RAUTH

March 23, 2016

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 306164-0008

Recap of Attorney Time

CSB	C. S. BRADY	0.20 hours at	\$0.00 =	.00
CSB	C. S. BRADY	1.00 hours at	\$360.00 =	360.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 03/23/16
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 0.00

Balance Forward: 0.00

Charges for Period Ending 02/29/16
0010 2016 LETTER OF CREDIT SUBSTITUTION 261.00

Total Charges this Period: 261.00

Balance Due: 261.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
306183			92083		
INVOICE #			PO #		
74310	261.-				
VENDOR #	AMOUNT				
M. Coxworth			4/21/16		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

March 23, 2016

File No: 022627-0010 Re: 2016 LETTER OF CREDIT SUBSTITUTION
Invoice: 306183-0010

DESCRIPTION OF SERVICES RENDERED

02/09/16 EKY Consult with V.Locklin re letter of credit replacement	.30	130.50
02/18/16 EKY Consult with V.Locklin re terms of LOC	.30	130.50
02/18/16 VSL Conference with K.Yeager re LOC	.30	NO CHARGE
02/18/16 VSL Further discuss LOC terms	.30	NO CHARGE

Total Fees:

261.00

=====

STRADLING YOCCA CARLSON & RAUTH

March 23, 2016

File No: 022627-0010 Re: 2016 LETTER OF CREDIT SUBSTITUTION
Invoice: 306183-0010

Recap of Attorney Time

EKY	E. K. YEAGER	0.60 hours at	\$435.00 =	261.00
VSL	V. S. LOCKLIN	0.60 hours at	\$0.00 =	.00

605578

605578

052516	106	2600	42610	CITY LEGAL FEES/299802	1,540.00
052516	106	2600	42610	CITY LEGAL FEES/302771	351.81
052516	106	2600	42610	CITY LEGAL FEES/304193	1,120.00
052516	106	5510	42610	CITY LEGAL FEES/302109	2,100.00
052516	111	5510	42610	CITY LEGAL FEES/299802	5,145.00
051916				TOTAL	10,256.81



05/19/16

****\$10,256.81

Pay Exactly Ten Thousand Two Hundred Fifty Six and 81/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
 P O BOX 7680
 NEWPORT BEACH, CA 92660

DUPLICATE COPY

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Monica Covarrubias**

Dept: **Community Development**

Date: **05/10/16**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **STRADLING, YOCCA, CARLSON & RAUTH**

Address: **PO BOX 7680, NEWPORT BEACH, CA 92660**


Date/Time Needed: **ASAP**

Mail: **No**

Return to: **Monica Covarrubias**

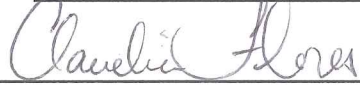
Ext: **5788**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
City - legal fees/302771	106	2600	42610		351.81
City - legal fees/299802	111	5510	42610		5145.00 ✓
City - legal fees/299802	106	2600	42610		1540.00 ✓
City - legal fees/304193	106	2600	42610		1120.00 ✓
City - legal fees/302109	106	5510	42610		2100.00 ✓
Total:					10256.81

Dept. Approval: 
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment:  Priority: Pre-issue Routine

Vendor# 74310 : 2 Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION
 ATTORNEYS AT LAW
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CALIFORNIA 92660-6441
 TELEPHONE (949) 725-4000
 FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
 11222 Acacia Parkway
 Garden Grove, CA 92840

Date: 11/30/15
 Client: 022046
 # 0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	10,797.25
Payments Received Through 11/04/15 - Thank you	(2,012.25)

Balance Forward:	8,785.00
Charges for Period Ending 10/31/15	
0000 GENERAL	56.81
0043 SITE C	4,539.00
	409.00
Total Charges this Period:	4,595.81

Balance Due:	13,380.81
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

*Partial payment
 previously made
 check # 597273*

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
302771			92083		
INVOICE #			PO #		
74310	405.81		351.81		
VENDOR #	AMOUNT				
	Yal		4/27		
APPROVED					DATE

*\$ 409.00
 - 114.00
 + 56.81

 351.81*

CF

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 302771-0000

DESCRIPTION OF DISBURSEMENT	AMOUNT
Ground Messenger Service	10.81
Local Travel - CELESTE BRADY- NEWPORT BEACH TO SANTA ANA RE- FORECLOSURE SALES	23.00
Local Travel - CELESTE BRADY- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	23.00
Total Disbursements:	56.81 =====

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302771-0043

DESCRIPTION OF SERVICES RENDERED

10/27/15 CSB	Begin review and revisions to draft Relocation Plan for Site C Land & Design project, review files for 2011 plan and for replacement housing plan for project approved in 2011	4.40	1540.00
10/28/15 CSB	Continue review and revisions to draft Relocation Plan for Site C Land & Design project, prepare and review blackline, prepare comments and transmittal to client re same	7.40	2590.00
10/29/15 TPC	Conference with C. Brady re Amended Draft Relocation Plan; review same; telephone conferences and email exchanges with staff re same	1.10	385.00
	Total Fees:		4,515.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Word Processing

24.00

Total Disbursements:

24.00

Total Due This Matter:

4,539.00

=====

STRADLING YOCCA CARLSON & RAUTH

November 30, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302771-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	1.10	350.00	385.00
C. S. BRADY	11.80	350.00	4,130.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 12/08/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	13,380.81

Balance Forward:	13,380.81
Charges for Period Ending 11/30/15	
0043 SITE C	3,220.00
Total Charges this Period:	3,220.00

Balance Due:	16,600.81
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302944-0043

DESCRIPTION OF SERVICES RENDERED

11/02/15 TPC Revise Briefing Memo	2.40	840.00
11/02/15 CSB Multiple telephone conferences and email exchanges with C.Marquez and M.Folk re revised draft Relocation Plan, Replacement Housing Plan; review file and provide RHP, staff report and resolution from April 2011 for Site C project; review OPC revisions to Relocation; provide direction re same	2.40	840.00
11/03/15 TPC Finalize briefing memorandum	1.80	630.00
11/13/15 TPC Telephone conferences and email exchanges with staff and Developer re Briefing Memorandum; review and revise same	2.60	910.00
Total Fees:		3,220.00

=====

STRADLING YOCCA CARLSON & RAUTH

December 8, 2015

File No: 022046-0043 Re: SITE C
Invoice: 302944-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.80	350.00	2,380.00
C. S. BRADY	2.40	350.00	840.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 07/31/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	5,337.25
Payments Received Through 07/31/15 - Thank you	(5,337.25)
Balance Forward:	0.00
Charges for Period Ending 06/30/15	
0000 GENERAL	5,145.00
0043 SITE C	1,540.00
Total Charges this Period:	6,685.00
Balance Due:	6,685.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	5510	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
299802			92083		
INVOICE #			PO #		
74310	5,145 -				
VENDOR #	AMOUNT				
Maria Stjepanovic				4/21/16	
APPROVED				DATE	

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
299802			92083		
INVOICE #			PO #		
74310	1,540 -				
VENDOR #	AMOUNT				
[Signature]				4/20/16	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 299802-0000

DESCRIPTION OF SERVICES RENDERED

06/15/15	CSB	Review email from M.Stipe, attorney conference with A. Burns re appeal hearing on massage business permit issue	.40	NO CHARGE
06/15/15	AEB	Conference with C. Brady and telephone conference with M. . Stype re [REDACTED]	.70	245.00
06/16/15	AEB	Begin review of Kims Massage appeal documentation from M. Stipe; review and analyze file re same; multiple exchanges with client re [REDACTED]	2.60	910.00
06/17/15	AEB	Continue review of Kims Massage appeal documents; review appellant's website per same; review and analyze file re same	3.20	1120.00
06/18/15	AEB	Prepare for upcoming appeal hearing; prepare for and attend same; meet with [REDACTED]	4.90	1715.00
06/26/15	AEB	[REDACTED]	2.20	770.00
06/29/15	AEB	Review and revise findings letter and minutes; review and analyze file re same; forward revised letter to D. Barlag	1.10	385.00
Total Fees:				5,145.00 =====

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 299802-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
A. E. BURNS	14.70	350.00	5,145.00

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 022046-0043 Re: SITE C
Invoice: 299802-0043

DESCRIPTION OF SERVICES RENDERED

06/02/15 TPC Telephone conferences and email exchanges with staff re MOU with equity/development partners	3.60	1260.00 ✓
06/08/15 CSB Review and respond to questions from C.Marquez re Site C relocation issues	.30	105.00 ✓
06/18/15 CSB Review and respond to additional questions from and telephone conference with C. Marquez re relocation and replacement housing plan issues; review statutes and regulations re same	.50	175.00 ✓

Total Fees:

1,540.00

=====

STRADLING YOCCA CARLSON & RAUTH

July 31, 2015

File No: 022046-0043 Re: SITE C
Invoice: 299802-0043

Recap of Attorney Time

	Hours	Rate	Amount
Shareholder			
T. P. CLARK	3.60	350.00	1,260.00
C. S. BRADY	.80	350.00	280.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600
NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840


Date: 01/28/16
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		16,600.81
Payments Received Through 01/27/16 - Thank you		(7,350.00)

Balance Forward:		9,250.81
Charges for Period Ending 12/31/15		
0043 SITE C	1,120.00	
Total Charges this Period:		1,120.00
Balance Due:		10,370.81 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

100	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
304193			92083		
INVOICE #			PO #		
74310		1,120 -			
VENDOR #		AMOUNT			
				4/27	
APPROVED				DATE	

RECEIVED

FEB 08 2016

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 022046-0043 Re: SITE C
Invoice: 304193-0043

DESCRIPTION OF SERVICES RENDERED

12/23/15 TPC Prepare for and attend conference with staff re next steps; revise draft DDA	3.20	1120.00
--	------	---------

Total Fees:

1,120.00

=====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 022046-0043 Re: SITE C
Invoice: 304193-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	3.20	350.00	1,120.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 10/30/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	10,272.85
Payments Received Through 10/01/15 - Thank you	(1,575.60)
Balance Forward:	----- 8,697.25
Charges for Period Ending 09/30/15	
0000 GENERAL	1,330.00
0042 GALAXY OIL	770.00
Total Charges this Period:	----- 2,100.00 -----
Balance Due:	10,797.25 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

FND	PKG	OBJECT	GP	TSK	PROJ
302109				92083	
INVOICE #				PO #	
74310					
VENDOR #		AMOUNT			
APPROVED				DATE	

FND	PKG	OBJECT	GP	TSK	PROJ
106	5510	42610			
302109				92083	
INVOICE #				PO #	
74310		2,100			
VENDOR #		AMOUNT			
APPROVED				DATE	

20 →

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 302109-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	3.20	350.00	1,120.00
A. E. BURNS	.60	350.00	210.00

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 302109-0042

DESCRIPTION OF SERVICES RENDERED

09/01/15 TPC Telephone conferences and email exchanges with M. Tidus re Lease issues; follow up with staff re same	.80	280.00	✓
09/03/15 TPC Telephone conferences and email exchanges with counsel for Galaxy Oil and the Landlord; telephone conferences and email exchanges with staff re same; prepare memo to staff re status	1.40	490.00	✓

Total Fees:

770.00

=====

STRADLING YOCCA CARLSON & RAUTH

October 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 302109-0042

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	2.20	350.00	770.00

607158

607158

062916 106 5510 42610
062916 161 2700 42610
062316

092083 309505
092083 307651

72.00
1,045.50
1,117.50

TOTAL

50

06/23/16

*****\$1,117.50

Pay Exactly One Thousand One Hundred Seventeen and 50/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

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STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 05/31/16
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director


RECEIVED

JUN 08 2016

Balance from Previous Statement:	FINANCE	12,776.81
	CITY OF GARDEN GROVE	-----
Balance Forward:		12,776.81
Charges for Period Ending 04/30/16		
0000 GENERAL	72.00	
Total Charges this Period:	<i>B2 large</i>	72.00

Balance Due:		12,848.81
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106	5510	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
309505			92083		
INVOICE #			PO #		
74310		72.00			
VENDOR #		AMOUNT			
					
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 022046-0000 Re: GENERAL
Invoice: 309505-0000

DESCRIPTION OF SERVICES RENDERED

04/01/16 MJH Review edits by V. Locklin to New Age Exclusive Negotiation Agreement.	.20	72.00
--	-----	-------

Total Fees:		72.00 =====
-------------	--	----------------

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 022046-0000 Re: GENERAL
Invoice: 309505-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
M. J. HUEBSCH	.20	360.00	72.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

GARDEN GROVE HOUSING AUTHORITY
11222 Acacia Parkway
Garden Grove, CA 92842

Date: 04/26/16
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		2,500.00
Payments Received Through 11/18/08 - Thank you		(2,500.00)

Balance Forward:		0.00
Charges for Period Ending 03/31/16		
0004 VALLEY VIEW BOND ADMINISTRATION	1,045.50	
Total Charges this Period:		1,045.50

Balance Due:		1,045.50
		=====

Allison

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

RECEIVED

MAY 24 2016

FINANCE
CITY OF GARDEN GROVE

161	2706	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
307651			92083		
INVOICE #			PO #		
74310		1,045.50			
VENDOR #		AMOUNT			
Allison Mills		6-8-16			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022627-0004 Re: VALLEY VIEW BOND ADMINISTRATION
Invoice: 307651-0004

DESCRIPTION OF SERVICES RENDERED

03/07/16	EKY Conference with C. Brady re CDLAC inquiry	.30	NO CHARGE
03/07/16	CSB Telephone conference from A. Mills re 1990 Valley View Senior Housing bonds, annual reporting, her communications with CDLAC Exec. Dir. re failure to submit annual reports; attorney conferences with B. Neal, K. Yeager and public finance paralegals re background on bonds, direction on pulling files from storage for follow up for client	.70	252.00
03/08/16	CSB Conference with A. Mills re 1990 Valley View Senior Apartments Multi-Family Revenue bonds, status of same; attorney conference V. Locklin and S. Baldwin re review original bond transcript, current bond Trustee, pending project transfer	1.20	432.00
03/08/16	VSL Conference with C. Brady re project transfer	.50	NO CHARGE
03/09/16	CSB Multiple conferences re Valley View Senior Project bond, telephone conference to A. Mills with update re same and for response to CDLAC re annual bond report	.40	144.00
03/21/16	EKY Conference with V. Locklin re project transfer and letter of credit substitution	.50	217.50
03/21/16	VSL Discussion with K. Yeager	.50	NO CHARGE

Total Fees:

1,045.50
=====

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022627-0004 Re: VALLEY VIEW BOND ADMINISTRATION
Invoice: 307651-0004

Recap of Attorney Time

EKY	E. K. YEAGER	0.30 hours at	\$0.00 =	.00
EKY	E. K. YEAGER	0.50 hours at	\$435.00 =	217.50
CSB	C. S. BRADY	2.30 hours at	\$360.00 =	828.00
VSL	V. S. LOCKLIN	1.00 hours at	\$0.00 =	.00

607194

607194

062916 106 5510 42610
062916 106 5510 42610
062916 106 5510 42610
062316

092083 308952
092083 308953
092083 309514

1,512.00
756.00
2,136.80
4,404.80

TOTAL



06/23/16

*****\$4,404.80

Pay Exactly Four Thousand Four Hundred Four and 80/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
P O BOX 7680
NEWPORT BEACH, CA 92660

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STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION
 ATTORNEYS AT LAW
 660 NEWPORT CENTER DRIVE, SUITE 1600
 NEWPORT BEACH, CALIFORNIA 92660-6441
 TELEPHONE (949) 725-4000
 FAX (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
 TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 11222 Acacia Parkway
 Garden Grove, CA 92840

Date: 04/26/16
 Client: 200392
 # 0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 45,096.41

Balance Forward: 45,096.41

Charges for Period Ending 03/31/16

0000 GENERAL	0.00
0009 MCWHINNEY DDA	504.00
0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	567.00
0040 B-2	4,788.00

Total Charges this Period: 5,859.00

Balance Due: 50,955.41

FND	PKG	OBJECT	GP	TSK	PROJ				

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

022 2554 42610					
FND	PKG	OBJECT	GP	TSK	PROJ
308953				92083	
INVOICE #			PO #		
74310	504.00				
VENDOR #	AMOUNT				
APPROVED			DATE		

022 2548 42610					
FND	PKG	OBJECT	GP	TSK	PROJ
308953				92083	
INVOICE #			PO #		
74310	567.00				
VENDOR #	AMOUNT				
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 308953-0000

DESCRIPTION OF SERVICES RENDERED

03/28/16 VSL Respond to DOF question regarding savings calculation for 2016 Bonds	.40 NO CHARGE
--	---------------

Total Fees:	<u>0.00</u>
-------------	-------------

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 308953-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
V. S. LOCKLIN	0.40	0.00	0.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 308953-0009

DESCRIPTION OF SERVICES RENDERED

03/28/16 TPC Telephone conferences and email exchanges with staff re BID Assessment provision and force majeure; telephone conferences and email exchanges with A. Rienhardt re same; review DDA and Implementation Agreement re same	1.40	504.00
---	------	--------

Total Fees:

504.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 308953-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	1.40	360.00	504.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 308953-0020

DESCRIPTION OF SERVICES RENDERED

03/17/16 AEB	Conference with K. Curran re satisfactions of judgment	.20	72.00
03/17/16 KEC	Attention to filing and issues with old matter number; conference with A. Burns re same; conference with A. Burns re rejection of Satisfaction of Judgment	.80	132.00
03/21/16 AEB	Conference with and direction to K. Curran	.40	NO CHARGE
03/21/16 KEC	Conference with A. Burns re Status of filing individual Satisfactions of Judgments and question re dismissal; organize file	.80	132.00
03/28/16 KEC	Coordination with Records department re consolidation of old Limon files and new files; prepare form re same	1.40	231.00

Total Fees:

567.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 308953-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
A. E. BURNS	.00	.00	.00
A. E. BURNS	.20	360.00	72.00
Paralegal			
K. E. CURRAN	3.00	165.00	495.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0040 Re: B-2
Invoice: 308953-0040

DESCRIPTION OF SERVICES RENDERED

03/17/16	TPC Telephone conferences and email exchanges with staff re business points; prepare for and attend all hands conference call with Kam Sang re same; [REDACTED]	3.10	1116.00
03/17/16	VSL Telephone conference with S. Stiles, G. Blodgett and T. Clark re site B-2 negotiations with R. Lam	.30	108.00
03/18/16	TPC Email exchanges with Kam Sang; [REDACTED]	2.20	792.00
03/24/16	TPC Conference with V. Locklin and M. Huebsch re ENA; begin preparation of same	1.80	648.00
03/24/16	VSL Conference with T. Clark and M. Huebsch re Site B-2 ENA; review and analysis of file re Site B-2 DDA and related agreements and deal point memo	1.20	432.00
03/25/16	TPC Revise ENA	2.60	936.00
03/28/16	TPC Telephone conferences and email exchanges with staff re Tamerlane Subordination; review subordination documents; review Tamerlane documents	2.10	756.00

Total Fees:

4,788.00

B2
large

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 200392-0040 Re: B-2
Invoice: 308953-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	11.80	360.00	4,248.00
V. S. LOCKLIN	1.50	360.00	540.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 04/26/16
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 10,256.81

Balance Forward: -----
10,256.81


Charges for Period Ending 03/31/16

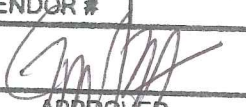
- 0000 GENERAL	1,008.00	
0043 SITE C	1,512.00	

Total Charges this Period: -----
2,520.00

Balance Due: -----
12,776.81
=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

22	2553	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
308952				92083	
INVOICE #				PO #	
74310		1,008 -			
VENDOR #		AMOUNT			
					
APPROVED				DATE	

106	5510	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
308952				92083	
INVOICE #				PO #	
74310		1,512 -			
VENDOR #		AMOUNT			
				6/22/16	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022046-0000 Re: GENERAL
Invoice: 308952-0000

DESCRIPTION OF SERVICES RENDERED

03/24/16 TPC Conference with M. Huebsch re ENA	.20	NO CHARGE
03/24/16 MJH Conference with T. Clark re terms of exclusive negotiation agreement; drafting of exclusive negotiation agreement	2.20	792.00
03/25/16 TPC Conference with M. Huebsch re ENA	.20	NO CHARGE
03/25/16 MJH Conference with T. Clark re exclusive negotiation agreement, revise draft agreement	.60	216.00
Total Fees:		1,008.00 =====

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022046-0000 Re: GENERAL
Invoice: 308952-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
M. J. HUEBSCH	2.80	360.00	1,008.00

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022046-0043 Re: SITE C
Invoice: 308952-0043

DESCRIPTION OF SERVICES RENDERED

03/31/16 TPC Prepare for and attend conference with City Manager; prepare for and attend conference with Developer; conference with staff re miscellaneous matters	4.20	1512.00
---	------	---------

Total Fees:	1,512.00
	=====

STRADLING YOCCA CARLSON & RAUTH

April 26, 2016

File No: 022046-0043 Re: SITE C
Invoice: 308952-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	4.20	360.00	1,512.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
 TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 11222 Acacia Parkway
 Garden Grove, CA 92840

Date: 05/31/16

Client: 200392

0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 50,955.41

Balance Forward: 50,955.41

Charges for Period Ending 04/30/16

0009 MCWHINNEY DDA

1,184.40 *waterpark 2554*

0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR

1,842.25 *Limon 2548*

0025 LAND & DESIGN, INC. (SITE C)

16.20 *City 5510*

0040 B-2

4,572.00 *B2 2553 3,132
5510 1,440*

Total Charges this Period: 7,614.85

Balance Due: 58,570.26

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

FND	PKG	OBJECT	GP	TSK	PROJ
022	2554	42610			
309514					92023
INVOICE #					PO #
74310		503.80			
VENDOR #			AMOUNT		
APPROVED					DATE

RECEIVED

JUN 08 2016

FINANCE
 CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
 Invoice: 309514-0009

DESCRIPTION OF SERVICES RENDERED

04/07/16 TPC	Email exchanges with A. Rienhardt re TOT differential; review DDA re same; telephone conferences and email exchanges with staff re same	.60	216.00
04/13/16 TPC	Telephone conferences and email exchanges with A. Rienhardt re TOT differential	.30	108.00
04/13/16 TPC	Conference with V. Locklin re DDA	.20	NO CHARGE
04/13/16 VSL	Telephone conference with E. Chang re payment to McWhinney for TOT reimbursement under Water Park Hotel DDA; review DDA and conference with T. Clark re same	.50	180.00
04/26/16 TPC	Telephone conferences and email exchanges with A. Rienhardt re TOT differential issue	1.20	432.00
04/27/16 TPC	Telephone conferences and email exchanges with A. Rienhardt re TOT differential; resort fee and Bid assessment	.60	216.00
Total Fees:			1,152.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR. - RT MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	16.20
Local Travel - THOMAS P CLARK, JR. - RT MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	16.20

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0009
Invoice: 309514-0009

Re: MCWHINNEY DDA

Total Disbursements:	32.40

Total Due This Matter:	1,184.40
	=====

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 309514-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	2.70	360.00	972.00
V. S. LOCKLIN	.50	360.00	180.00

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 309514-0020

DESCRIPTION OF SERVICES RENDERED

04/05/16	KEC	Prepare filing of Satisfactions of Judgments signed on behalf of Public Law Counsel and individual Plaintiffs; review file re same	1.00	165.00
04/07/16	KEC	Conference with records re consolidation of files from former GGACD 022012 matters; update filing re same	.30	NO CHARGE
04/12/16	AEB	Coordinate resubmission of satisfaction of judgment	.20	72.00
04/12/16	VSL	Telephone conference with M. Covarrubias re DOF questions and requests for documentation to support payment of \$1.6 million loan disbursement to project implementing Limon settlement	.40	144.00
04/13/16	CSB	Multiple attorney conferences with A. Burns re request from Limon plaintiffs' counsel for declaration to support attorneys' fees in action against DOF, review draft declaration and DOF's points/authorities in opposition, issues re no authority from CC/SA to provide same	1.10	396.00
04/13/16	AEB	Telephone conference with opposing counsel Castellonet re fees motion and Agency refusal to file suit vs. DOF; attorney conferences with C. Brady re same; telephone conference to L. Boback/WSS re same; review and analyze pleadings and draft declaration from C. Castellonet re same; review and analyze file re same	2.10	756.00
04/14/16	CSB	Conference with A. Burns re Request for fees	.40	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 309514-0020

04/14/16 AEB Multiple conferences and emails with C. Brady, .80 288.00
C. Castellonet and L. Bobak re requested
declaration; review and analyze file re same

Total Fees: 1,821.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Ground Messenger Service	21.25
Total Disbursements:	21.25
Total Due This Matter:	----- 1,842.25 =====

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0020
Invoice: 309514-0020

Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
C. S. BRADY	1.10	360.00	396.00
A. E. BURNS	3.10	360.00	1,116.00
V. S. LOCKLIN	.40	360.00	144.00
Paralegal			
K. E. CURRAN	.00	.00	.00
K. E. CURRAN	1.00	165.00	165.00

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 309514-0025

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- RT MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING	16.20
Total Disbursements:	16.20 =====

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0040 Re: B-2
Invoice: 309514-0040

DESCRIPTION OF SERVICES RENDERED

04/01/16	TPC Review and revise ENA; email exchanges with staff re same	1.40	504.00
04/01/16	VSL Review and revise ENA for Site B2; review file re same and emails to T. Clark re same	1.90	684.00
04/04/16	TPC Prepare for and attend all hands conference call with Chuck Fry and staff re US Bank loan extension; review prior extensions; research underlying documents re subordination	2.20	792.00 City
04/05/16	TPC Telephone conferences and email exchanges with staff re Fry refinancing its Kam Sang Agreement; review revised ENA; telephone conferences and email exchanges with Chuck Fry	1.80	648.00 City
04/11/16	TPC Prepare for and attend conference with staff re ENA and miscellaneous matters	2.30	828.00
04/12/16	TPC Review Exclusive Negotiating Agreement	1.20	432.00
04/26/16	TPC Telephone conferences and email exchanges with staff and ENA; review and revise same	1.60	576.00
04/29/16	TPC Telephone conferences and email exchanges with staff re Exclusive Negotiating Agreement and miscellaneous items	.30	108.00

Total Fees:

4,572.00

=====

STRADLING YOCCA CARLSON & RAUTH

May 31, 2016

File No: 200392-0040 Re: B-2
Invoice: 309514-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	10.80	360.00	3,888.00
V. S. LOCKLIN	1.90	360.00	684.00

5579

605579

052516 106 2600 42610
 052516 106 2600 42610
 052516 106 2600 42610
 052516 106 2600 42610
 052516 161 2700 42610
 051916

LEGAL FEES/304205 12,463.82
 LEGAL FEES/305685 2,139.00
 LEGAL FEES/305685 11,088.30
 LEGAL FEES/306418 5,955.00
 HOUSING AUTH LEGAL FEES/299 1,295.00
 TOTAL 32,941.12



05/19/16

****\$32,941.12

Pay Exactly Thirty Two Thousand Nine Hundred Forty One and 12/100 Dollars

STRADLING, YOCCA, CARLSON & RAUTH
 P O BOX 7680
 NEWPORT BEACH, CA 92660

DUPLICATE COPY

CITY OF GARDEN GROVE CHECK REQUEST

To: **Finance**

From: **Monica Covarrubias**

Dept: **Community Development**

Date: **05/10/16**

Please process the attached invoices and/or supporting documents (agenda item if applicable) for payment per the following information:

Payable to: **STRADLING, YOCCA, CARLSON & RAUTH**

Address: **PO BOX 7680, NEWPORT BEACH, CA 92660**

Date/Time Needed: **ASAP**

Mail: **No**

Return to: **Monica Covarrubias**

Ext: **5788**

Description/Invoice Number	Fnd.	Pkg.	Obj.	Proj.	Amount
Successor Agency-legal fees/304205	106	2600	42610		12463.82
Successor Agency-legal fees/305685	106	2600	42610		2139.00
Successor Agency-legal fees/305685	106	2600	42610		11088.30
Successor Agency-legal fees/306418	106	2600	42610		5955.00
<i>Housing Auth. Legal Fees</i>	<i>101</i>	<i>2700</i>	<i>42610</i>		<i>1,295.00</i>
<i>299477</i>					
Total:					31646.12

32,941.12

Dept. Approval: *[Signature]*
(Dept. Head or Division Manager)

(For Accounting Only)

Check for Funds Available: _____ Date: _____

Approved for Payment: *Claudia Flores* Priority: Pre-issue Routine

Vendor# 74310 Processed by: _____ Date: _____

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 01/28/16
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	174,462.43
Payments Received Through 01/27/16 - Thank you	(128,746.93)
Balance Forward:	45,715.50
Charges for Period Ending 12/31/15	
0000 GENERAL	4,561.62
0009 MCWHINNEY DDA	3,115.00 Bond ←
0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	5,027.20
0025 LAND & DESIGN, INC. (SITE C)	1,400.00
0040 B-2	3,570.00
Total Charges this Period:	17,673.82
Balance Due:	63,389.32

BOND

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
304205			92083		
INVOICE #			PO #		
74310	14,558.82		12,463.82		
VENDOR #	AMOUNT				
APPROVED			DATE		
[Signature]			4/21		

RECEIVED

FEB 08 2016

FINANCE
CITY OF GARDEN GROVE

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 304205-0000

DESCRIPTION OF SERVICES RENDERED

12/01/15	TPC	Telephone conferences and email exchanges with staff re DOF determination and Meet & Confer issues; email exchanges with DOF re same	1.80	630.00
12/02/15	TPC	Email exchanges with DOF re Meet & Confer issues; telephone conferences and email exchanges with staff re same	2.70	945.00
12/03/15	TPC	Follow up with staff, V. Locklin and C. Brady re response to DOF	1.60	560.00
12/03/15	VSL	Telephone conference with T. Clark, G. Blodgett and K. Okereke re responses to DOF questions regarding ROPS items	1.10	385.00
12/09/15	TPC	Email exchanges with C. Castallanet re ROPS vis a vis Limon litigation; telephone conferences and email exchanges with staff re same; telephone conferences and email exchanges with staff re miscellaneous DOF issues	2.20	770.00
12/14/15	TPC	Review DOF determination letter re ROPS 14-15B; telephone conferences and email exchanges with staff re same; review Limon stipulated judgment	1.30	455.00
12/14/15	VSL	Multiple emails and telephone conference with G> Blodgett and M. Covarrubias re DOF letter revising ROPS 2014-15B approval letter	.20	70.00
12/23/15	VSL	Prepare for and attend meeting with City Manager and Agency staff re ROPS letter from DOF and status of various enforceable obligations	1.90	665.00

Total Fees:

4,480.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 304205-0000

DESCRIPTION OF DISBURSEMENT	AMOUNT
Telecommunications	4.37
Local Travel - THOMAS P CLARK, JR.- PARKING, SANTA ANA AIRPORT, RE- MEETING	60.00
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- CLOSED SESSION	17.25
Total Disbursements:	81.62
Total Due This Matter:	----- 4,561.62 =====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 304205-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	9.60	350.00	3,360.00
V. S. LOCKLIN	3.20	350.00	1,120.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 304205-0009

DESCRIPTION OF SERVICES RENDERED

12/01/15	TPC Review draft POS for consistency with DDA	1.50	525.00
12/03/15	TPC Prepare for and attend all hands telephone conference re all bonds; follow up re same	1.60	560.00
12/07/15	TPC Further discussion and analysis re BPA approval process; conference with V. Locklin and E. K. Yeager re BPA approval; review statutes re required actions in connection with approval of bond issue; telephone conferences and email exchanges with staff re same; conference with B. Forbath re same	3.70	1295.00
12/08/15	TPC Conference with E. K. Yeager and V. Locklin re BPA approval; email exchanges with C. Adams re same	1.10	385.00
12/17/15	TPC Prepare for and attend all hands telephone conference; follow up re same	1.00	350.00

Total Fees:

3,115.00

=====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 304205-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	8.90	350.00	3,115.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 304205-0020

DESCRIPTION OF SERVICES RENDERED

12/01/15	KEC	Continued attention to status of settlement check distribution to non-plaintiffs; e-mails to and from E. Garazoga re same; review and update relocation settlement check distribution; upload new paperwork from tenants to system; field telephone calls from tenants re same	5.20	832.00
12/02/15	AEB	Telephone conference with G. Blodgett re judgment and compliance costs	.20	70.00
12/02/15	KEC	Review e-mail from E. Garazoga re checks; update file re same	1.20	192.00
12/03/15	CSB	Attorney conference with V. Locklin and review email string with client re questions from DOF on line items related to Limon litigation and implementation expenses; review, markup and redact series of invoices for submittal to DOF as supporting evidence	.70	245.00
12/03/15	KEC	Save Settlement Checks to network and update Firmex Database re same	1.80	288.00
12/04/15	AEB	Multiple emails with staff re Ibarra check; follow up with A. Cowing re same; review and analyze file re same	.30	105.00
12/04/15	KEC	Telephone conference with E. Garazoga re payments to plaintiffs	.20	32.00
12/07/15	AEB	Multiple emails with team re status of various checks	.20	NO CHARGE
12/07/15	KEC	Conference with A. Burns re update to status chart; update same for non-plaintiffs and prepare new update for plaintiffs	3.20	512.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 304205-0020

12/09/15	AEB	Telephone conference with opposing counsel ✓ Rojas re payment to Rocha; review and analyze file re same	.30	105.00
12/10/15	KEC	Attention to incoming calls and paperwork for ✓ settlement claims; update chart re same	1.50	240.00
12/11/15	KEC	Telephone conference with property owner with ✓ new address for forms	.30	48.00
12/14/15	KEC	E-mail correspondence with E. Garazoga re ✓ payments and status of checks; conference with A. Burns re status of remaining unpaid lots and next steps	.70	112.00
12/16/15	KEC	Update database with copies of payment to Lot ✓ 80A; update chart re same; e-mail with E. Zaragoza re same	.20	32.00
12/18/15	TPC	Telephone conferences and email exchanges ✓ with staff and C. Castellonet; review writ re same; review DOF determination letter telephone conferences and email exchanges with staff re same	1.80	630.00
12/18/15	AEB	Review and analyze letter from C .Castellanet ✓ re compliance with judgment; conferences with T. Clark re same; follow up re same	.70	245.00
12/21/15	TPC	Conference with A. Burns re DOF determination ✓ vis a vis Stipulation; telephone conferences and email exchanges with staff re same	1.50	NO CHARGE
12/21/15	AEB	Telephone conference with T. Clark and G. Blodgett re treatment of claim on ROPS; draft letter to opposing counsel re same; Review and analyze file re same	1.20	420.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 304205-0020

12/21/15	KEC Telephone conference with M. De Los Angeles re status of payment; e-mail to E. Zaragoza re same; update Settlement Data for non-plaintiffs re same	1.10	176.00
12/22/15	KEC Field telephone conference with tenants re status of payment; update status chart and Firmex database	1.30	208.00
12/23/15	KEC Telephone conference with tenants from Lot 41 re missing tenant from original mailing; prepare letter to same; update status chart and Firmex database	1.70	272.00
12/28/15	KEC Attention to calls from tenants re settlement; e-mails with E. Garazoga re same; update status chart re same	1.60	256.00
	Total Fees:		5,020.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Duplication	7.20
Total Disbursements:	7.20
Total Due This Matter:	----- 5,027.20 =====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0020
Invoice: 304205-0020

Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	1.80	350.00	630.00
C. S. BRADY	.70	350.00	245.00
A. E. BURNS	.00	.00	.00
A. E. BURNS	2.70	350.00	945.00
Paralegal			
K. E. CURRAN	20.00	160.00	3,200.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 304205-0025

DESCRIPTION OF SERVICES RENDERED

12/15/15 TPC Telephone conferences and email exchanges with staff re Daly letter; draft same	2.20	770.00
12/23/15 TPC Prepare for and attend conference with staff re next steps	1.80	630.00

Total Fees:		1,400.00 =====
-------------	--	-------------------

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 304205-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	4.00	350.00	1,400.00

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0040 Re: B-2
Invoice: 304205-0040

DESCRIPTION OF SERVICES RENDERED

12/01/15 TPC Telephone conferences and email exchanges with staff re closed session issues	2.20	770.00
12/07/15 TPC Telephone conferences and email exchanges with staff re closed session presentation; review and revise same	2.80	980.00
12/08/15 TPC Revise developer fee summary; telephone conferences and email exchanges with staff re same; further revisions to staff summary; prepare for and attend conference with Council re Closed Session discussions re Site B-2	5.20	1820.00

Total Fees:

3,570.00
=====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0040 Re: B-2
Invoice: 304205-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	10.20	350.00	3,570.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 01/28/16
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	174,462.43
Payments Received Through 01/27/16 - Thank you	(128,746.93)

Balance Forward:	45,715.50
Charges for Period Ending 12/31/15	
0000 GENERAL	4,561.62
0009 MCWHINNEY DDA	3,115.00
0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	5,027.20
0025 LAND & DESIGN, INC. (SITE C)	1,400.00
0040 B-2	3,570.00
Total Charges this Period:	17,673.82

Balance Due:	63,389.32
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 304205-0009

DESCRIPTION OF SERVICES RENDERED

12/01/15	TPC Review draft POS for consistency with DDA	1.50	525.00
12/03/15	TPC Prepare for and attend all hands telephone conference re all bonds; follow up re same	1.60	560.00
12/07/15	TPC Further discussion and analysis re BPA approval process; conference with V. Locklin and E. K. Yeager re BPA approval; review statutes re required actions in connection with approval of bond issue; telephone conferences and email exchanges with staff re same; conference with B. Forbath re same	3.70	1295.00
12/08/15	TPC Conference with E. K. Yeager and V. Locklin re BPA approval; email exchanges with C. Adams re same	1.10	385.00
12/17/15	TPC Prepare for and attend all hands telephone conference; follow up re same	1.00	350.00

Total Fees:

3,115.00

=====

STRADLING YOCCA CARLSON & RAUTH

January 28, 2016

File No: 200392-0009
Invoice: 304205-0009

Re: MCWHINNEY DDA

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	8.90	350.00	3,115.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
 TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
 11222 Acacia Parkway
 Garden Grove, CA 92840

Date: 02/29/16
 Client: 200392
 # 0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		62,309.32
Payments Received Through 02/01/16 - Thank you		(60,616.36)
Balance Forward:		1,692.96
Charges for Period Ending 01/31/16		
0000 GENERAL	4,011.00	<i>106, 2000</i>
0009 MCWHINNEY DDA	1,872.00	
0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	5,080.50	<i>2548</i>
0025 LAND & DESIGN, INC. (SITE C)	11,088.30	<i>106, 2000</i>
0040 B-2	7,380.00	<i>Phg 2554</i>
Total Charges this Period:		29,431.80
Balance Due:		31,124.76

#1,260 - Phg. 2554
\$ 612 - Phg. 2548
61372

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106	2000	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
305685				92083	
INVOICE #				PO #	
74310		213911-			
VENDOR #		AMOUNT			
		4/21			
APPROVED				DATE	

022	2554	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
305685				92083	
INVOICE #				PO #	
74310		1,260.-			
VENDOR #		AMOUNT			
M. Casamir		4/21/16			
APPROVED				DATE	

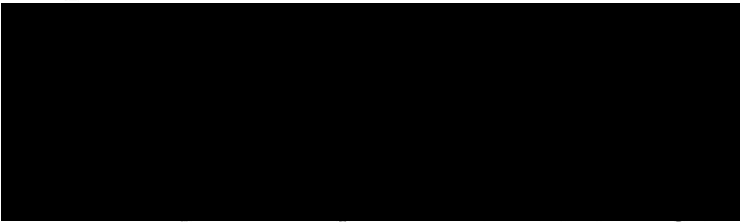

← Fund 106 = 2,139 (✓)

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 305685-0000

DESCRIPTION OF SERVICES RENDERED

022 ✓	01/06/16 VSL Telephone conference with G. Blodgett re enforceable obligations and ROPS	.60	216.00
022 ✓	01/13/16 CSB Telephone conference from M.Covarrubias re   prepare Oversight Board agenda report and resolution; prepare transmittal to client	4.20	1512.00
022 ✓	01/25/16 AEB Review and analyze tables re projection of tax increment revenues; multiple emails with team re same	.40	144.00
100 ✓	01/28/16 VSL Telephone conference with O. Sandoval re freeway sign on Chevrolet dealer property; review and analysis of file; telephone conferences and emails with T. Clark and M. Huebsch re same	1.10	396.00 (✓)
100 ✓	01/29/16 MJH Review several documents; research; conferences with V. Locklin concerning approaches to sign easement agreement	1.70	612.00 (✓)
100 ✓	01/29/16 VSL Review and analysis of files and agreements re Nicholas Chevy freeway sign and easement; conference with M. Huebsch re legal research of additional issues re same	1.40	504.00 (✓)
100 ✓	01/30/16 MJH Ongoing preparation, Easement Termination Agreement and Oversight Board resolution	1.70	612.00 (✓)

Total Fees:

3,996.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

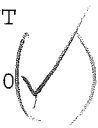
File No: 200392-0000 Re: GENERAL
Invoice: 305685-0000

DESCRIPTION OF DISBURSEMENT

AMOUNT

Word Processing

15.00



Total Disbursements:

15.00

Total Due This Matter:

4,011.00
=====

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 305685-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
M. J. HUEBSCH	3.40	360.00	1,224.00
C. S. BRADY	4.20	360.00	1,512.00
A. E. BURNS	.40	360.00	144.00
V. S. LOCKLIN	3.10	360.00	1,116.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 305685-0009

DESCRIPTION OF SERVICES RENDERED

✓	01/21/16 TPC	Prepare for and attend all hands conference call re DDA issues vis a vis bond; follow up re same	1.40	504.00
✓	01/25/16 TPC	Review and revise disclosure re Limon litigation; telephone conferences and email exchanges with C. Brady, A. Burns and V. Locklin re same	1.70	612.00
✓	01/28/16 TPC	Prepare for and attend all hands conference call with staff; telephone conferences and email exchanges with staff re triggering event for Bond issue under DDA; research and analysis re "open to the public" and certificate of occupancy	2.10	756.00

Limon

Total Fees:

1,872.00

=====

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 305685-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	5.20	360.00	1,872.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 305685-0020

DESCRIPTION OF SERVICES RENDERED

01/04/16	AEB	Telephone conference with opposing counsel Cowing re Maynor payment and status; review and analyze file re same	.30	108.00
01/04/16	KEC	Review received relocation information and scan same to system	.40	66.00
01/06/16	AEB	Telephone conference with Salcedo re request for payment; research re same; telephone conference with Salcedo re same; telephone conference with opposing counsel MacGuire re Maynor Settlement check; review and analyze file re same	1.60	576.00
01/06/16	KEC	Conference with A. Elam and A. Burns re property owner from lot 109; review file re same; conference call with property owner and A. Burns re status of same	.40	66.00
01/07/16	CSB	Multiple telephone conferences and email exchanges with G.Blodgett and M.Covarrubias re ROPS 16-17 A-B, crossover issues to items related to implementation of Limon Judgment, etc.; attorney conference with T. Clark re same	.70	252.00
01/07/16	CSB	Conferences with A. Burns re ROPS	.50	NO CHARGE
01/07/16	AEB	Multiple telephone conferences and emails with opposing counsel Castellonet re ROPS, timing, status, contents and related matters; attorney conferences with C. Brady and G. Blodgett re same	.90	324.00
01/07/16	KEC	Call from Lot 115 re status of payment; conference with A. Burns re payment to heir for R. Maynor (plaintiff lot 60)	.60	99.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 305685-0020

01/08/16	AEB	Extensive Telephone conference with Salcedo re claim for relocation payments; review and analyze judgment re same; conference with team re same; forward judgment to Salcedo	.90	324.00
01/08/16	KEC	Telephone conference with A. Burns, A. Elam and former tenant of Lot 109; prepare e-mail to E. Zaragoza and C. Marquez re payment to heir for R. Maynor, Lot 60; update chart re same	1.70	280.50
01/12/16	CSB	Multiple telephone conference with M.Covarrubias re ROPS 16-17 A-B, items to be listed related to Limon Judgment, etc., prepare draft agenda report and resolution re same	3.30	1188.00
01/13/16	CSB	Multiple telephone conferences and email exchanges with M.Covarrubias and attorney conference with A. Burns re ROPS 15-16B funds received for payment to Public Law Counsel, need to list interest on same on ROPS 16-17 A-B	.50	180.00
01/13/16	AEB	Telephone conference with opposing counsel Castellonet re ROPS status, timing, source of funds and related matters; review and analyze file re same ; follow up with calls re same; follow up with re status of funds to pay public counsel; review and analyze file re same; conferences with C. Brady and M. Covarrubias re same	1.10	396.00
01/13/16	AEB	Multiple emails with M. Covarrubias re preparation of check and inclusion of interest on next ROPS	.40	144.00
01/14/16	AEB	Exchanges with M. Covarrubias re delivery of Settlement check per judgment	.20	72.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 305685-0020

01/15/16	AEB	Continued exchanges with M. Covarrubias re delivery of check to Public Counsel	.20	72.00
01/20/16	CSB	Attorney conference with A. Burns re implementation of Limon Judgment, duration of affordable housing covenants, crossover issues to ROPS	.40	144.00
01/20/16	AEB	Coordinate preparation of partial satisfaction of judgment, delivery of check and related logistics; review and analyze file re same	.40	144.00
01/20/16	AEB	Review and analyze email from A. Mills re satisfaction of judgment with 5 year covenants; review and analyze judgment re same; conference with C. Brady re same; review and analyze partial satisfactions of judgment received from individual plaintiffs	.90	324.00
01/26/16	CSB	Attorney conferences with bond counsel re crossover issues between bond disclosure and implementation and funding of Limon Judgment; telephone conference to G.Blodgett re same	.50	180.00
01/26/16	AEB	Follow up with re check to Maynor's heir; email to client re same	.30	108.00
01/26/16	KEC	Discussion with A. Burns re status of payment to heir for Raymond Maynor	.20	33.00

Total Fees:

5,080.50

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STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0020
Invoice: 305685-0020

Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR

Recap of Attorney Time


	Hours	Rate	Amount
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Shareholder			
C. S. BRADY	.00	.00	.00
C. S. BRADY	5.40	360.00	1,944.00
A. E. BURNS	7.20	360.00	2,592.00
Paralegal			
K. E. CURRAN	3.30	165.00	544.50

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 305685-0025

DESCRIPTION OF SERVICES RENDERED

✓	01/11/16	TPC Telephone conferences and email exchanges with staff and V. Locklin re closed session; review and revise staff report	2.20	792.00
✓	01/11/16	VSL Prepare memorandum re milestone schedule and deadlines for City and Developer performance	1.20	432.00
✓	01/12/16	TPC Telephone conferences and email exchanges with City Attorney; prepare for and attend conference with City Council	3.10	1116.00
✓	01/13/16	TPC Telephone conferences and email exchanges with re enforceable obligations; prepare for and attend all hands conference call; conference with M. Huebsch re same; research and analysis re same	2.70	972.00
✓	01/13/16	MJH Internal conference; research concerning 	5.80	2088.00
	01/13/16	MJH Conference with T. Clark re DDA as enforceable obligation	.50	NO CHARGE
✓	01/14/16	TPC Further research and analysis re enforceability of the Land & Design DDA; conference with Mark Huebsch re DDA	3.30	1188.00
✓	01/14/16	MJH Review research materials, language in selected parts of Agreement, resolution	2.20	792.00
✓	01/14/16	MJH Conference with T. Clark	.30	NO CHARGE
✓	01/21/16	TPC Emails and conference with M. Huebsch re further analysis of Site C DDA as an enforceable obligation; research re same	2.80	1008.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 305685-0025

✓ 01/21/16 MJH Ongoing research concerning [REDACTED] 4.90 1764.00
[REDACTED]

01/21/16 MJH E-mails and conference with T. Clark .60 NO CHARGE

Total Fees: 10,152.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Lexis Research	877.05
Local Travel - THOMAS P CLARK, JR.- PARKING, JOHN WAYNE AIRPORT, SANTA ANA RE- DOF MEETING	42.00
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- SITE C MEETING	17.25
Total Disbursements:	936.30
Total Due This Matter:	11,088.30

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 305685-0025

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	14.10	360.00	5,076.00
M. J. HUEBSCH	.00	.00	.00
M. J. HUEBSCH	12.90	360.00	4,644.00
V. S. LOCKLIN	1.20	360.00	432.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0040 Re: B-2
Invoice: 305685-0040

DESCRIPTION OF SERVICES RENDERED

✓ 01/04/16	VSL Telephone conference and emails with client re status of Site B-2 and Site C and DOF rejection of Site C	.50	180.00
01/07/16	TPC Conference with V. Locklin re Site B-2 DDA	.40	NO CHARGE
✓ 01/07/16	VSL Conference with T. Clark re Site B-2; review closed session presentation prepared by F. Booth re same; telephone conference with G. Blodgett re same	.80	288.00
✓ 01/11/16	TPC Telephone conferences and email exchanges with staff re closed session; [REDACTED]	1.60	576.00
✓ 01/12/16	TPC Telephone conferences and email exchanges with staff re closed session; telephone conferences and email exchanges with City Attorney re same; prepare for and attend conference with City Council	5.30	1908.00
✓ 01/12/16	VSL Telephone conference with T. Clark and O. Sandoval re closed session presentation re price and terms of sale	.20	72.00
✓ 01/13/16	TPC Telephone conferences and email exchanges with staff re business points; prepare outline of agreement	3.10	1116.00
✓ 01/14/16	TPC Prepare critical time schedule and deal point memo	2.10	756.00
✓ 01/28/16	VSL Draft deal point memorandum for expanded Site B-2 agreement; emails with T. Clark re same; review and analysis of file re same	1.90	684.00

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0040 Re: B-2
Invoice: 305685-0040

✓ 01/29/16 TPC Review and revise business memo for B-2 site; prepare for and attend conference with staff re status	3.60	1296.00
01/29/16 VSL Continue revising memorandum re Site B-2 and transmit to T. Clark	1.40	504.00
Total Fees:		7,380.00 =====

STRADLING YOCCA CARLSON & RAUTH

February 29, 2016

File No: 200392-0040 Re: B-2
Invoice: 305685-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	15.70	360.00	5,652.00
V. S. LOCKLIN	4.80	360.00	1,728.00

STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

660 NEWPORT CENTER DRIVE, SUITE 1600

NEWPORT BEACH, CALIFORNIA 92660-6441

TELEPHONE (949) 725-4000

FAX NUMBER (949) 725-4100

RECEIVED

APR 11 2016

**FINANCE
CITY OF GARDEN GROVE**

CITY OF GARDEN GROVE, ACTING AS SUCCESSOR AGENCY
TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT
11222 Acacia Parkway
Garden Grove, CA 92840

Date: 03/30/16
Client: 200392
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 31,961.21

Balance Forward: 31,961.21

Charges for Period Ending 02/29/16

0000 GENERAL	3,291.00	106,2100
0009 MCWHINNEY DDA	5,472.00	022,2554
0025 LAND & DESIGN, INC. (SITE C)	2,664.00	106,2100
0040 B-2	1,708.20	022,5343

Total Charges this Period: 13,135.20

Balance Due: 45,096.41

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
306418			92083		
INVOICE #			PO #		
74310		5,955-			
VENDOR #		AMOUNT			
				4/27	
APPROVED				DATE	

022	2558	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
306418			92083		
INVOICE #			PO #		
74310		1,708.20			
VENDOR #		AMOUNT			
				4/21/16	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 306418-0000

DESCRIPTION OF SERVICES RENDERED

02/01/16	TPC Telephone conferences and email exchanges with staff re Chevrolet sign; conference with V. Locklin and M. Huebsch re same; review and revise OB resolution re same; conferences with staff re same	2.20	792.00
02/01/16	MJH Review, preparation of materials re sign easement	.80	288.00
02/01/16	MJH Confer with T. Clark re Chevrolet sign	.20	NO CHARGE
02/01/16	VSL Confer with T. Clark re Chevrolet sign	.20	NO CHARGE
02/03/16	VSL Telephone conference with G. Blodgett and M. Covarrubius re freeway sign value and maintenance costs and proposed transfer of sign to Chevy dealer	.30	108.00
02/05/16	TPC Review due diligence questions in preparation for February 9, 2016 conference call	.80	288.00
02/08/16	MJH Edits to memorandum re Land & Design to include various citations	1.30	468.00
02/08/16	VSL Revise Sign Easement Termination Agreement; review file re same	1.50	540.00
02/09/16	VSL Revise Chevy Sign Easement Termination Agreement and Oversight Board resolution approving same and transmit to G. Blodgett and O. Sandoval	.70	252.00
02/10/16	VSL Telephone conference with M. Covarrubias re DOF request for documentation re legal expenses for Water Park Hotel DDA and Site B-2 DDA; draft letter to M. Covarrubias re same	1.20	432.00

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 306418-0000

02/25/16 VSL Telephone conference with E. Chang and H. .30 108.00
Chao re title to housing successor properties
and need for deed conveyances

Total Fees: 3,276.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Word Processing	15.00
Total Disbursements:	15.00
Total Due This Matter:	----- 3,291.00 =====

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0000 Re: GENERAL
Invoice: 306418-0000

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	3.00	360.00	1,080.00
M. J. HUEBSCH	.00	.00	.00
M. J. HUEBSCH	2.10	360.00	756.00
V. S. LOCKLIN	.00	.00	.00
V. S. LOCKLIN	4.00	360.00	1,440.00

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 306418-0009

DESCRIPTION OF SERVICES RENDERED

02/03/16	TPC Telephone conferences and email exchanges with A. Rienhardt et al. re ROPS vis a vis McWhinney obligation and hotel expansion	.30	108.00
02/04/16	TPC Prepare for and attend all hands conference call re TARBS; review 2014 Indenture re BAM consent for reserve surety; telephone conferences and email exchanges with staff and City attorney re required payment date; research and analysis re same; conference with V. Locklin re same; conference with K. Yeager re same	3.60	NO CHARGE
02/05/16	TPC Further emails and discussions with staff and analysis re timing for payment of \$42 million to McWhinney under Section 408 of the DDA; review credit presentations re same; review due diligence inquiry	3.80	1368.00
02/09/16	TPC Prepare for and attend all hands conference call re bond issue and DDA; review Due Diligence questions vis a vis DDA related items; further discussion with staff and City Attorney re appropriate dates to release \$42 million to McWhinney; telephone conferences and email exchanges with staff re Certificate of Occupancy	3.10	1116.00
02/10/16	TPC Telephone conferences and email exchanges with staff re Certificate of Occupancy; revise same	.30	108.00
02/12/16	TPC Telephone conferences and email exchanges with staff and A. Rienhardt re timing of escrow payment; email exchanges with McWhinney staff re same; email exchanges with K. Yeager and V. Locklin re same	1.20	432.00

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 306418-0009

02/24/16 TPC Telephone conferences and email exchanges with staff and consultants re bond documents vis a vis DDA	2.10	756.00
02/25/16 TPC Review OS	1.20	432.00
02/27/16 VSL Revise Release of Construction Covenants for Water Park Hotel DDA	.40	144.00
02/29/16 TPC Final review of bond related documents to insurance compliance with DDA and confirm due diligence inquiry	2.80	1008.00

Total Fees: 5,472.00
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STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 306418-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	14.80	360.00	5,328.00
V. S. LOCKLIN	.40	360.00	144.00

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 306418-0025

DESCRIPTION OF SERVICES RENDERED

02/04/16	TPC	Further research and analysis re DDA as enforceable obligation; conference with M. Huebsch re same	2.20	792.00
02/04/16	MJH	Edits to memorandum, forward to client concerning Land & Design Disposition and Development Agreement	1.20	432.00
02/08/16	TPC	Review and revise memo re site B DDA as an enforceable obligation; research and analysis re same; telephone conferences and email exchanges with staff re same	2.70	972.00
02/09/16	TPC	Telephone conferences and email exchanges with staff re Site C memo; revise same	1.30	468.00
Total Fees:				2,664.00 =====

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 306418-0025

Recap of Attorney Time

	Hours	Rate	Amount
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Shareholder			
T. P. CLARK	6.20	360.00	2,232.00
M. J. HUEBSCH	1.20	360.00	432.00

STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0040 Re: B-2
Invoice: 306418-0040

DESCRIPTION OF SERVICES RENDERED

02/03/16 TPC	Telephone conferences and email exchanges with staff re scope of LRPMP Amendment; research re same; review and revise Site B-2 memo; telephone conferences and email exchanges with staff re same	2.20	792.00
02/03/16 VSL	Review T. Clark comments on deal points memorandum; revise memorandum	.30	108.00
02/08/16 TPC	Review Site B-2 Scope, Schedule and Cost estimates; review memo re same	1.30	468.00
02/10/16 TPC	Revise Site B-2 memo; telephone conferences and email exchanges with staff re same	.40	144.00
02/10/16 VSL	Revise Site B-2 Deal Points memo; conference with T. Clark re same	.50	180.00
Total Fees:			1,692.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- STAFF MEETING

16.20

Total Disbursements:

16.20

Total Due This Matter:

1,708.20
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STRADLING YOCCA CARLSON & RAUTH

March 30, 2016

File No: 200392-0040 Re: B-2
Invoice: 306418-0040

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	3.90	360.00	1,404.00
V. S. LOCKLIN	.80	360.00	288.00

STRADLING YOCCA CARLSON & RAUTH

July 24, 2015

File No: 022627-0009
Invoice: 299479-0009

Re: BRIAR CREST REFINANCING AND AFFORDABLE

DESCRIPTION OF SERVICES RENDERED

06/25/15 CSB Review and revise agenda report and resolution for TEFRA hearing on Briar Crest refinancing and project extension; prepare and review blackline and transmittal to client; follow up discussion with A.Mills re same	3.70	1295.00
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Total Fees:

1,295.00

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STRADLING YOCCA CARLSON & RAUTH

July 24, 2015

File No: 022627-0009
Invoice: 299479-0009

Re: BRIAR CREST REFINANCING AND AFFORDABLE

Recap of Attorney Time

CSB	C. S. BRADY	3.70 hours at \$350.00 =	1295.00
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