

: sort oper-detsv with vend# 74310 inv# date trans-desc vendor tot amt id-supp (p
 Page 1 oper-detsv

inv#	date	trans-desc	vendor	amt
292443	11/11/14	A/P CK# 575084	STRADLING, YOCCA, CARLISO N & RAUTH	904.50
292110	11/11/14	A/P CK# 575084	STRADLING, YOCCA, CARLISO N & RAUTH	502.50
2925600041	11/25/14	A/P CK# 575475	STRADLING, YOCCA, CARLISO N & RAUTH	114.00
10/27/14	0	11/26/14 A/P CK# 575752	STRADLING, YOCCA, CARLISO N & RAUTH	368.50
0627		11/26/14 A/P CK# 575752	STRADLING, YOCCA, CARLISO N & RAUTH	134.00
XXX LEGAL		12/22/14 A/P CK# 576982	STRADLING, YOCCA, CARLISO N & RAUTH	357.50
COST REIMB				
2282892-00				
01				
2937860000	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	1,943.00
2937860000	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	3,495.00
2937870007	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	569.50
2936900041	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	16,757.50
2936890000	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	77.93
2932400041	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	9,740.50
2932390042	01/27/15	A/P CK# 578440	STRADLING, YOCCA, CARLISO N & RAUTH	4,053.50
294594-000	02/10/15	A/P CK# 579738	STRADLING, YOCCA, CARLISO N & RAUTH	4,137.30
294715-000	02/24/15	A/P CK# 580094	STRADLING, YOCCA, CARLISO N & RAUTH	285.00
0 & 0006				
2947140000	02/24/15	A/P CK# 580094	STRADLING, YOCCA, CARLISO N & RAUTH	447.50
2947150025	02/25/15	A/P CK# 580218	STRADLING, YOCCA, CARLISO N & RAUTH	3,846.00
2947120000	02/25/15	A/P CK# 580218	STRADLING, YOCCA, CARLISO N & RAUTH	402.00
2947120043	02/25/15	A/P CK# 580218	STRADLING, YOCCA, CARLISO N & RAUTH	2,439.30
295483	03/24/15	A/P CK# 581622	STRADLING, YOCCA, CARLISO N & RAUTH	1,820.00
2954790008	03/25/15	A/P CK# 581870	STRADLING, YOCCA, CARLISO N & RAUTH	3,010.00
296603-000	05/12/15	A/P CK# 584889	STRADLING, YOCCA, CARLISO N & RAUTH	4,690.00
296603-000	05/12/15	A/P CK# 584889	STRADLING, YOCCA, CARLISO N & RAUTH	4,690.00
2972130008	05/27/15	A/P CK# 585562	STRADLING, YOCCA, CARLISO N & RAUTH	1,586.50
2972130008	05/27/15	A/P CK# 585562	STRADLING, YOCCA, CARLISO N & RAUTH	1,586.50

1/2015 - 6/2015

FY 2015-15

bet 2411

inv#	date	trans-desc	vendor	amt
2973020042	05/27/15	A/P CK# 585562	STRADLING, YOCCA, CARLSO	2,905.00
			N & RAUTH	
2973850000	05/27/15	A/P CK# 585562	STRADLING, YOCCA, CARLSO	140.00
			N & RAUTH	
2973070007	05/27/15	A/P CK# 585562	STRADLING, YOCCA, CARLSO	2,765.00
			N & RAUTH	
297839-000	06/23/15	A/P CK# 586869	STRADLING, YOCCA, CARLSO	5,533.45
			N & RAUTH	
297839-000	06/23/15	A/P CK# 586869	STRADLING, YOCCA, CARLSO	5,533.45
			N & RAUTH	
298294-000	06/24/15	A/P CK# 587243	STRADLING, YOCCA, CARLSO	1,000.00
			N & RAUTH	
298294-000	06/24/15	A/P CK# 587243	STRADLING, YOCCA, CARLSO	7,045.50
			N & RAUTH	
298294-000	06/24/15	A/P CK# 587243	STRADLING, YOCCA, CARLSO	8,045.50
			N & RAUTH	

100,925.93

[4051] 33 items listed.

578440

578440

012715	111	0021	42610	092083	2936890000	77.93
012715	111	2554	42610	092083	2932400041	9,740.50
012715	111	2554	42610	092083	2936900041	16,757.50
012715	111	5510	42610	092083	2932390042	4,053.50
012715	507	2701	42610	092083	2937860000	1,943.00
012715	507	2701	42610	092083	2937860000	3,495.00
012715	507	2701	42610	092083	2937870007	569.50
011415						
					TOTAL	36,636.93

01/14/15

****\$36,636.93

Pay Exactly Thirty Six Thousand Six Hundred Thirty Six and 93/100 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

RECEIVED

DEC 19 2014

FINANCE
CITY OF GARDEN GROVE

GARDEN GROVE HOUSING AUTHORITY
11400 Stanford Avenue
Garden Grove, CA 90644

Date: 12/17/14
Client: 022627
#0020


ATTN: Community Development Director

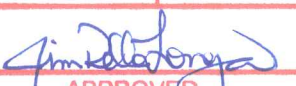
Balance from Previous Statement:	1,005.00
Payments Received Through 11/25/14 - Thank you	(1,005.00)

Balance Forward:	0.00
Charges for Period Ending 11/30/14	
0000 GENERAL	5,438.00
Total Charges this Period:	5,438.00

Balance Due:	5,438.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2761	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293786-0000			092083		
INVOICE #			PO #		
74310		\$1,943			
VENDOR #		AMOUNT			
 APPROVED		1/5/15			
APPROVED		DATE			

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293786-0000			092083		
INVOICE #			PO #		
74310		\$3,495			
VENDOR #		AMOUNT			
 APPROVED		1/5/15			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0000 Re: GENERAL
Invoice: 293786-0000

DESCRIPTION OF SERVICES RENDERED

10/01/14	CSB	Multiple telephone conferences and email exchanges with T.Beal, counsel to lender, re Arbor Glen & Arroyo Vista project refinancings, borrower/C.Fry	.80	268.00
10/03/14	CSB	Email exchanges with T.Beall/counsel to lender Berkeley Capital re Buaro and Haster Estoppels; begin preliminary review Preliminary Title Reports with hyperlinks to back up documents re Regulatory Agreements, Notes, Deeds of Trust, etc.; review original files re same; attorney conference with M. Huebsch with direction on more extensive review of documents for preparation of draft Estoppels	1.40	469.00
10/09/14	MJH	Conference with C. Brady; review emails, preliminary title reports re Buaro and Haster, review regulatory agreements; email C. Brady regarding approach to estoppel request; conference with C. Brady; prepare draft estoppel certificates.	2.50	837.50
10/09/14	CSB	Additional attorney conference with M. Huebsch re detailed review of documents for Estoppels on Buaro and Haster projects	.40	134.00
10/09/14	CSB	Review sections of Regulatory Agreements, Notes, Deeds of Trust, amendments to same; multiple telephone conferences and email exchanges with A.Mills and J.DellaLonga re status of loans; exchanges with client re payoff of loans, continuing terms under same for 30 years; begin review and revisions to draft Estoppels; communication to T. Beall for additional information re new lender for inserts into draft Estoppels	2.20	737.00

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0000 Re: GENERAL
Invoice: 293786-0000

10/10/14	CSB	Follow up with J.DellaLonga re 34176.1 annual report template, telephone conference from K.Lai/MGO with additional questions re same	.50	167.50	2701
10/13/14	CSB	Further inquiry to T.Beall for information re lender to be inserted into Estoppels; multiple telephone conferences and email exchanges with A. Mills and J. DellaLonga re Housing Asset Transfer submitted to DOF in August 2012, housing assets approval by DOF as to both Regulatory Agreements and Projects for Buaro and Haster; additional revisions to draft Estoppels, review info re Berkeley Capital from T. Beall and complete drafts of Estoppels, prepare transmittal to T. Beall for review and comment of same	2.30	770.50	
10/14/14	CSB	Discussion and exchanges with J.DellaLonga, G.Lee and J.Romey re housing successor annual report, review file and confirmation of final form of same	.40	NO CHARGE	2701
10/21/14	CSB	Review email from T.Beall with comments and approval of draft Estoppels for Buaro and Haster; exchanges with A.Mills, M.Fertal re same; revise and finalize both Estoppels; prepare transmittal and instructions to M.Fertal for execution of same	.80	268.00	
10/28/14	CSB	Exchanges with J.DellaLonga and discussion with J.Romey re housing successor annual report	.20	NO CHARGE	2701
11/03/14	CSB	Exchanges and telephone conference with J.DellaLonga re annual housing report, outstanding issues, schedule conference re same	.30	100.50	2701
11/04/14	CSB	Prepare for and participate in conference call with J.DellaLonga, G.Lee re SB 341 requirements, housing successor annual report	1.20	402.00	2701

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0000 Re: GENERAL
Invoice: 293786-0000

11/05/14 CSB Further discussion with J.DellaLonga re annual report, review and revisions to draft report	2.20	737.00	2701
11/06/14 CSB Follow-up discussion and information from J. DellaLonga; complete revisions to report; prepare, review and transmit revised report	1.60	536.00	2701

Total Fees: 5,427.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Telecommunications	11.00
Total Disbursements:	11.00
Total Due This Matter:	5,438.00

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0000 Re: GENERAL
Invoice: 293786-0000

Recap of Attorney Time

MJH	M. J. HUEBSCH	2.50 hours at	\$335.00 =	837.50
CSB	C. S. BRADY	0.60 hours at	\$0.00 =	.00
CSB	C. S. BRADY	13.70 hours at	\$335.00 =	4589.50

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

DEC 19 2014

**FINANCE
CITY OF GARDEN GROVE**

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

Date: 12/17/14
Client: 022627
#0020

ATTN: Matt Fertal, City Manager

Balance from Previous Statement:	0.00
Balance Forward:	0.00
Charges for Period Ending 11/30/14 0007 SALE OF PROPERTY	569.50
Total Charges this Period:	569.50
Balance Due:	569.50

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
2937 ⁸⁷ 88 -0000			092 083		
INVOICE #			PO #		
74310		569.50			
VENDOR #		AMOUNT			
Jim Delladonna			1/5/15		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 293787-0007

DESCRIPTION OF SERVICES RENDERED

11/27/14 TPC Telephone conferences and email exchanges with Staff re potential sale of Property; review staff report and related information; research re housing authority loan	1.70	569.50
---	------	--------

Total Fees:		569.50 =====
-------------	--	-----------------

STRADLING YOCCA CARLSON & RAUTH

December 17, 2014

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 293787-0007

Recap of Attorney Time

TPC	T. P. CLARK	1.70 hours at	\$335.00 =	569.50
-----	-------------	---------------	------------	--------

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

DEC 19 2014

FINANCE
 CITY OF GARDEN GROVE

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

Date: 12/15/14
 Client: 022046
 # 0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	9,740.50
Payments Received Through 12/01/14 - Thank you	(114.00)

Balance Forward:	9,626.50
Charges for Period Ending 11/30/14 0041 WATERPARK FINANCING	16,757.50
Total Charges this Period:	16,757.50

Balance Due:	26,384.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	2554	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293690-0041			092093		
INVOICE #			PO #		
74310	\$16,757. ⁵⁶				
VENDOR #		AMOUNT			
<i>[Signature]</i>				1/5/15	
APPROVED				DATE	

[Handwritten initials]

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293690-0041

DESCRIPTION OF SERVICES RENDERED

11/03/14	TPC	Prepare for and attend all hands conference call with M. Fertal et al. re Agreement; prepare for and attend all hands conference call staff re Agreement and related documents; revise same; review notice of public hearing; email exchanges with A. Rienhardt re CC&Rs	5.30	1775.50
11/05/14	TPC	Review Amended and Restated DDA vis a vis current Agreement requirements to backup DDA for any failure to pay; revise Agreement	3.30	1105.50
11/05/14	TPC	Conference with V. Locklin re backup agreement	.40	NO CHARGE
11/05/14	VSL	Conference with T. Clark re revised City Backup Agreement; review T. Clark revisions to agreement and file re same	.40	114.00
11/06/14	TPC	Telephone conferences and email exchanges with G. Blodgett et al. re Agreement and related documents; revise	2.60	871.00
11/06/14	VSL	Review and revise City Backup Agreement; conference with T. Clark re same	1.90	541.50
11/10/14	TPC	Telephone conferences and email exchanges with staff et al. re Agreement; final revisions re same; prepare government Code Section 53083 report	3.10	1038.50
11/10/14	TPC	Prepare resolution re approval of Agreement Re Development and Operating covenants; email exchanges with Anna Rienhardt re same; revise resolutions; email exchanges with staff re resolutions	2.80	938.00

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293690-0041

11/11/14	TPC Telephone conferences and email exchanges with approving resolution; notice of hearing and Government Code 53083 report	2.60	871.00
11/12/14	TPC Email exchanges with A. Rienhardt re Agreement re Development and Operating Covenants; telephone conferences and email exchanges with staff re same	1.30	435.50
11/16/14	TPC Conference with V. Locklin re Backup Agreement	.30	NO CHARGE
11/17/14	TPC Further revisions to 53083 Report; telephone conferences and email exchanges with staff re same; email exchanges with A. Rienhardt re comments on Agreement re Development and Operating Covenants; review and revise same; email exchanges with staff re CEQA requirements for Agreement re Development and Operating Covenants; incorporate same in resolution	6.50	2177.50
11/17/14	TPC Conference and email exchange with V. Locklin re agreement	.20	NO CHARGE
11/17/14	VSL Review and analysis of A. Rienhardt comments to City Backup Agreement; conference and email exchange with T. Clark re same	.40	114.00
11/18/14	TPC Telephone conferences and email exchanges with A. Rienhardt and M. Fertal and K. Okereke and staff re numerous aspects of Agreement re Development and Operating Covenants; revise Agreement re Development and Operating Covenants	2.70	904.50
11/21/14	TPC Telephone conferences and email exchanges with staff re Agreement re Development and Operating Covenants; further revisions to Agreement re Development and Operating Covenants; email exchanges with staff re	6.30	2110.50

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293690-0041

Summary Report; review and revise same;
review and revise Exhibit for Agreement re
Development and Operating Covenants; prepare
for and attend all hands conference call A.
Rienhardt; further revisions to Agreement re
Development and Operating Covenants

11/21/14	TPC	Conference with V. Locklin re final revisions to agreement	.20	NO CHARGE
11/21/14	VSL	Review and revise revised City Backup agreement; conference with T. Clark re same	.50	142.50
11/24/14	TPC	Telephone conferences and email exchanges with A. Rienhardt and City manager and staff re revisions to Agreement re Development and Operating Covenants with respect to IRC Section 118 and parties of the water park to agreements due to a force majeure event; draft language re same; research re IRC Section 118; telephone conferences and email exchanges with staff re same; prepare for and attend all hands conference call with tax counsel for McWhinney	5.20	1742.00
11/25/14	TPC	Email exchanges with staff re Agreement re Development and Operating Covenants and related items; finalize Agreement re Development and Operating Covenants; prepare for and attend conference with City Council re hearing on Agreement re Development and Operating Covenants; email exchanges with staff re summary report; revise summary report	5.60	1876.00

Total Fees:

16,757.50

=====

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293690-0041

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	47.30	335.00	15,845.50
Associate			
V. S. LOCKLIN	3.20	285.00	912.00

RECEIVED

DEC 19 2014

FINANCE
CITY OF GARDEN GROVE

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: 12/15/14
Client: 022046
0020


ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		4,053.50

Balance Forward:		4,053.50
Charges for Period Ending 11/30/14		
0000 GENERAL	77.93	
Total Charges this Period:		77.93

Balance Due:		4,131.43
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	1021	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293689-0000				092083	
INVOICE #				PO #	
74310		\$ 77.93			
VENDOR #		AMOUNT			
				1/5/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0000 Re: GENERAL
Invoice: 293689-0000

DESCRIPTION OF SERVICES RENDERED

11/20/14 AEB Review and revise audit response; review and analyze file re same	.20	67.00
---	-----	-------

Total Fees:		67.00
-------------	--	-------

DESCRIPTION OF DISBURSEMENT	AMOUNT
-----------------------------	--------

Ground Messenger Service	10.93
--------------------------	-------

Total Disbursements:	10.93
----------------------	-------

Total Due This Matter:	77.93
------------------------	-------

=====

STRADLING YOCCA CARLSON & RAUTH

December 15, 2014

File No: 022046-0000 Re: GENERAL
Invoice: 293689-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
A. E. BURNS	.20	335.00	67.00

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: 11/25/14
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

DEC 05 2014

Balance from Previous Statement:		114.00
	FINANCE CITY OF GARDEN GROVE	-----
Balance Forward:		114.00
Charges for Period Ending 10/31/14 0041 WATERPARK FINANCING	9,626.50	
Total Charges this Period:		9,626.50

Balance Due:		9,740.50
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	2554	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293240-0041				092083	
INVOICE #				PO #	
74310		\$9,740.50			
VENDOR #		AMOUNT			
Jim DellaCorte				12/08/14	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

November 25, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293240-0041

DESCRIPTION OF SERVICES RENDERED

10/13/14	TPC	Draft Development and Operating Covenant Agreement; email exchanges with staff re same	3.50	1172.50
10/15/14	TPC	Further drafting of Development and Operating covenants; research re new legislative applicability and continued constitutional application to "subsidies"	3.50	1172.50
10/17/14	TPC	Finalize Development and Operating Covenants Agreement	2.60	871.00
10/20/14	TPC	Telephone conferences and email exchanges with A. Rienhardt and staff re City Back up Agreement; review Development and Operating Covenants Agreement	3.20	1072.00
10/22/14	TPC	Further revisions to City Backup Agreement; telephone conferences and email exchanges with staff re same	1.70	569.50
10/22/14	VSL	Conference with T. Clark re City Backup Agreement; review and revise agreement	.70	199.50
10/23/14	TPC	Final revisions to City Backup agreement	2.20	737.00
10/23/14	TPC	Conference with V. Locklin re City Agreement	.50	NO CHARGE
10/23/14	VSL	Review and analysis of file re current and prior versions of City Backup agreement for McWhinney financing; conference with T. Clark re same	.40	114.00
10/28/14	TPC	Telephone conferences and email exchanges with staff re hearing on backup agreement; prepare notice; prepare outline of staff/consultation report	3.30	1105.50

STRADLING YOCCA CARLSON & RAUTH

November 25, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293240-0041

10/29/14	TPC Draft outline of Government Code Section 53083 report; telephone conferences and email exchanges with staff re same	1.80	603.00
10/30/14	TPC Telephone conferences and email exchanges with staff re notice of hearing; revise same; email exchanges with A. Rienhardt re revised backup agreement; review and revise same; telephone conferences and email exchanges with staff re same	3.70	1239.50
10/31/14	TPC Further revisions to backup agreement from City Manager	2.30	770.50
11/22/14	TPC Conference with V. Locklin re City Backup Agreement	.40	NO CHARGE
	Total Fees:		9,626.50 =====

STRADLING YOCCA CARLSON & RAUTH

November 25, 2014

File No: 022046-0041 Re: WATERPARK FINANCING
Invoice: 293240-0041

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
T. P. CLARK	27.80	335.00	9,313.00
Associate			
V. S. LOCKLIN	1.10	285.00	313.50

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: 11/25/14
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

DEC 05 2014

**FINANCE
CITY OF GARDEN GROVE**

Balance from Previous Statement:	1,343.60
Payments Received Through 11/19/14 - Thank you	(2,482.60)

Credit Balance Forward:	(1,139.00)
Charges for Period Ending 10/31/14 0042 GALAXY OIL	5,192.50
Total Charges this Period:	5,192.50

Balance Due:	<u>4,053.50</u>

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

111	5510	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
293239-0042			092083		
INVOICE #			PO #		
44310		\$4,053.50			
VENDOR #		AMOUNT			
Jim Dellaborgna				12/09/14	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

November 25, 2014

File No: 022046-0042 Re: GALAXY OIL
Invoice: 293239-0042

DESCRIPTION OF SERVICES RENDERED

10/01/14	TPC	Email exchange with R. Kull re Galaxy Oil dispute; review prior lease and Galaxy claim; telephone conferences and email exchanges with staff re same; research re same	3.50	1172.50
10/06/14	TPC	Email exchanges with R. Kull; review letters to City; review deal point memorandum and both leases; telephone conferences and email exchanges with City Manager re same; telephone conferences with G. Blodgett	3.30	1105.50
10/07/14	TPC	Review United Purchase and Sale Agreement; research re indemnity; telephone conferences and email exchanges with staff re same; analysis re liability of City	2.60	871.00
10/08/14	TPC	Telephone conferences and email exchanges with staff re United Purchase and Sale Agreement and indemnity; email exchanges with staff re original leases; further analysis re same	2.10	703.50
10/16/14	TPC	Email exchanges with R. Kull re dispute over applicable loan with Galaxy; review "reservation of rights" transmitted by R. Kull; analysis of same in light of executed lease; research re City's ability to bind itself without Council action; telephone conferences and email exchanges with staff re same	2.70	904.50
10/29/14	TPC	Telephone conferences and email exchanges with R. Kull re lease deposit; review file re same	1.30	435.50

Total Fees:

5,192.50

=====

STRADLING YOCCA CARLSON & RAUTH

November 25, 2014

File No: 022046-0042 Re: GALAXY OIL
Invoice: 293239-0042

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	15.50	335.00	5,192.50

579738

579738

021015 507 2701 42610
021015

092083

294594-0007

TOTAL

4,137.30
4,137.30

02/10/15

*****\$4,137.30

Pay Exactly Four Thousand One Hundred Thirty Seven and 30/100 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

RECEIVED

JAN 27 2015

FINANCE
 CITY OF GARDEN GROVE

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

Date: 01/16/15
 Client: 022627
 #0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		569.50
Payments Received Through 01/16/15 - Thank you		(569.50)

Balance Forward:		0.00
Charges for Period Ending 12/31/14		
0007 SALE OF PROPERTY	4,137.30	
Total Charges this Period:		4,137.30

Balance Due:		4,137.30
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

294594-0007-022627

74310 →

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
INVOICE #				PO #	
5-0024			\$ 4,137.30		
VENDOR #			AMOUNT		
APPROVED				DATE	
Jim D. [Signature]				01/29/15	

STRADLING YOCCA CARLSON & RAUTH

January 16, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 294594-0007

DESCRIPTION OF SERVICES RENDERED

12/02/14	TPC	Prepare for and attend all hands conference call with City staff and City Attorney re potential disposition of sites in the civic center area; further research re auction process to establish fair market value	3.80	1273.00
12/03/14	TPC	Prepare for and attend conference with staff; follow up research and analysis re same	5.30	1775.50
12/04/14	TPC	Further research and analysis re auction vs. negotiated purchases	2.50	837.50
12/04/14	TPC	Conference with C. Brady and V. Locklin re properties disposition	.70	NO CHARGE
12/04/14	CSB	Attorney conference with T. Clark and V.Locklin re disposition of Civic Center properties, authority under 34315.7 and 34312.4, review of HAL re same	.70	234.50
12/04/14	VSL	Conference with T. Clark and C. Brady re disposition of properties	.70	NO CHARGE
Total Fees:				4,120.50

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- MEETING WITH SUSAN EMERY	16.80

Total Disbursements: 16.80

Total Due This Matter: 4,137.30

=====

STRADLING YOCCA CARLSON & RAUTH

January 16, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 294594-0007

Recap of Attorney Time

TPC	T. P. CLARK	0.70 hours at	\$0.00 =	.00
TPC	T. P. CLARK	11.60 hours at	\$335.00 =	3886.00
CSB	C. S. BRADY	0.70 hours at	\$335.00 =	234.50
VSL	V. S. LOCKLIN	0.70 hours at	\$0.00 =	.00

580094

580094

022415 507 2701 42610
022415 507 2701 42610
022415

092083
092083

2947140000
294715-0000 & 0006
TOTAL

447.50
285.00
732.50

02/24/15

*****\$732.50

Pay Exactly Seven Hundred Thirty Two and 50/100 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

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

Date: 01/29/15
 Client: 200392
 # 0020

RECEIVED

FEB -2 2015

ATTN: Kingsley Okereke, Finance Director

FINANCE
 CITY OF GARDEN GROVE

Balance from Previous Statement: 5,596.72

Payments Received Through 01/09/15 - Thank you (5,596.72)

Balance Forward: 0.00

Charges for Period Ending 12/31/14

✓ 2000 0000 GENERAL	611.50
✓ 507-2701-2006 0006 REAL PROPERTY	142.50
✓ 2554 0009 MCWHINNEY DDA	2,026.80
✓ 2554 0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	2,680.00
✓ 2000 0025 LAND & DESIGN, INC. (SITE C)	3,846.00

2500 — 469.00
 507-2701 — 142.50

Total Charges this Period: 9,306.80

Balance Due: 9,306.80

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
294715-0000			0006	092083	310
INVOICE #			PO #		
74310		\$285.00			
VENDOR #			AMOUNT		
APPROVED				DATE	
Jim Dellachanga				2/4/15	

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 294715-0000

DESCRIPTION OF SERVICES RENDERED

12/03/14	CSB Additional discussion and exchanges with G.Paras, K.Lai, E.Chang, H.Wong re finalizing audit and CAFR disclosures	.80	268.00
12/04/14	CSB Additional follow up questions from G.Paras/MGO auditor, review and prepare supplemental information for update to audit	.60	201.00
12/18/14	VSL Email exchanges with J. DellaLonga re process for amending Housing Asset Transfer Form and transferring housing assets to housing successor; research and analysis of law and review meeting notes re same	.50	142.50

Total Fees: 611.50
=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 294715-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	1.40	335.00	469.00
Associate			
V. S. LOCKLIN	.50	285.00	142.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0006 Re: REAL PROPERTY
Invoice: 294715-0006

DESCRIPTION OF SERVICES RENDERED

12/15/14 VSL Conference with J. DellaLonga and C. Marquez re amendment to housing asset transfer form and procedure to transfer housing assets to Housing Authority and ultimate disposition to third parties	.50	142.50
---	-----	--------

Total Fees:		142.50
		=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0006 Re: REAL PROPERTY
Invoice: 294715-0006

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Associate			
V. S. LOCKLIN	.50	285.00	142.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 294715-0009

DESCRIPTION OF SERVICES RENDERED

12/17/14 TPC Telephone conferences and email exchanges with staff re David Bray letter; review DDA re same; review and revise letter	2.40	804.00
12/18/14 TPC Review Amended and Restated DDA and Implementation Agreement re scope of estoppels; prepare for and attend conference with staff re Developer Estoppel; prepare for and attend all hands conference call with staff and developer re scope of estoppel; review and revise same; email exchanges with A. Rienhardt re same	3.60	1206.00

Total Fees: 2,010.00

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - THOMAS P CLARK, JR.- MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- CITY COUNCIL	16.80

Total Disbursements: 16.80

Total Due This Matter: 2,026.80

=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 294715-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.00	335.00	2,010.00

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 294715-0020

DESCRIPTION OF SERVICES RENDERED

12/02/14	CSB Attorney conference with A. Burns re Plaintiffs' counsels' letter and attachments to DOF for meet/confer, their preparation for litigation against DOF re ROPS 14-15B, telephone conference with J.DellaLonga re same	.80	268.00
12/02/14	AEB Conferences with C. Brady re Limons fees, ROPS 14/15B denial by DOF	.50	NO CHARGE
12/09/14	CSB Multiple telephone conferences and email exchanges with C.Castellanet, J.DellaLonga re Public Counsel preparing for litigation against DOF, review litigation files and prepare series of transmittals to plaintiffs' counsel for same	1.60	536.00
12/11/14	CSB Further discussion with C.Castellanet and review communications from DOF re review of ROPS funding for attorneys fees and relocation payments; review of draft petition re same; telephone conference with J.DellaLonga	1.10	368.50
12/15/14	CSB Telephone conference from and email exchanges with C.Castellanet re status of DOF review, pending decision, status of filing petition and request for TRO	.30	NO CHARGE
12/17/14	CSB Review DOF decision letter re ROPS 14-15B, denial of funding for Limon settlement/judgment; multiple telephone conferences and email exchanges with J.DellaLonga, M. Fertal, A. Burns, T. Clark, C.Castellanet re same, re requirement for Oversight Board review and action on settlement judgment	2.20	737.00
12/17/14	AEB Telephone conference to T. Nixon re plaintiffs filing re challenge to DOF decision; review and analyze file re same	.20	67.00

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 294715-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
C. S. BRADY	5.70	335.00	1,909.50
A. E. BURNS	.00	.00	.00
A. E. BURNS	2.30	335.00	770.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 294715-0025

DESCRIPTION OF SERVICES RENDERED

12/02/14	TPC	Revise Site C Agreement; telephone conferences and email exchanges with staff re Site C partner and assignment of right under agreement	2.60	871.00
12/03/14	TPC	Prepare for and attend all hands conference call with staff and Developer re possibility of assignment; revise DDA re sale	2.60	871.00
12/09/14	TPC	Review letter to proposed assignee; conference with V. Locklin re same; telephone conferences and email exchanges with staff re same	2.30	770.50
12/10/14	TPC	Telephone conference with M. Fertal; review DDA re transfer issues	1.50	502.50
12/11/14	TPC	Further review of entire DDA vis a vis transfer of some or all of Developer's interest; telephone conferences and email exchanges with City Manager re same; review Agency DDA re transfer rights	2.40	804.00

Total Fees: 3,819.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Duplication 27.00

Total Disbursements: 27.00

Total Due This Matter: 3,846.00

=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 294715-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	11.40	335.00	3,819.00

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: 01/29/15
Client: 022627
#0020

RECEIVED

FEB -2 2015

ATTN: Kingsley Okereke, Finance Director

**FINANCE
CITY OF GARDEN GROVE**

Balance from Previous Statement:	5,438.00
Payments Received Through 01/16/15 - Thank you	(5,438.00)
Balance Forward:	0.00
Charges for Period Ending 12/31/14 0000 GENERAL	447.50
Total Charges this Period:	447.50
Balance Due:	447.50

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
294714-0000			092083		
INVOICE #			PO #		
74310	\$ 447.50				
VENDOR #			AMOUNT		
<i>Jim DeBorja</i>			2/4/15		
APPROVED			DATE		

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 294714-0000

DESCRIPTION OF SERVICES RENDERED

12/05/14	VSL Conference with T. Clark re conveyance of Housing Authority properties; research and analysis of law re procedures for conveyance of Housing Authority properties; conference with T. Clark re same; draft email to S. Emery re same	1.10	313.50
12/18/14	CSB Exchanges with C.Marquez re corrections to housing assets list, attorney conference with V.Locklin re disposition of Civic Center housing properties	.40	134.00
12/18/14	VSL Conference with C. Brady re HAT transfer	.30	NO CHARGE

Total Fees: 447.50
=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022627-0000 Re: GENERAL
Invoice: 294714-0000

Recap of Attorney Time

CSB	C. S. BRADY	0.40 hours at \$335.00 =	134.00
VSL	V. S. LOCKLIN	0.30 hours at \$0.00 =	.00
VSL	V. S. LOCKLIN	1.10 hours at \$285.00 =	313.50

580218

580218

022515	106	2600	42610		2947120043	2,439.30
022515	106	2600	42610	092083	2947150025	3,846.00
022515	111	1021	42610	092083	2947120000	402.00
021915						
					TOTAL	6,687.30

02/19/15

*****\$6,687.30

Pay Exactly Six Thousand Six Hundred Eighty Seven and 30/100 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

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

Date: 01/29/15
 Client: 200392
 # 0020

RECEIVED

FEB -2 2015

ATTN: Kingsley Okereke, Finance Director

FINANCE
 CITY OF GARDEN GROVE

Balance from Previous Statement: 5,596.72

Payments Received Through 01/09/15 - Thank you (5,596.72)

Balance Forward: 0.00


Charges for Period Ending 12/31/14

✓ 2000 0000 GENERAL	611.50	2500 — 469.00
507-2701- 0006 0006 REAL PROPERTY	142.50	
✓ 2554 0009 MCWHINNEY DDA	2,026.80	507-2701 — 142.50
✓ 2554 0020 MARINA LIMON v. GARDEN GROVE AGENCY FOR	2,680.00	
0025 0025 LAND & DESIGN, INC. (SITE C)	3,846.00	

Total Charges this Period: 9,306.80

Balance Due: 9,306.80

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

X	106	2600	42610			
	FND	PKG	OBJECT	GP	TSK	PROJ
	294715-0025			092083		
	INVOICE #			PO #		
	74310	\$3,846.00				
	VENDOR #		AMOUNT			
						
	APPROVED					DATE

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 294715-0000

DESCRIPTION OF SERVICES RENDERED

12/03/14	CSB Additional discussion and exchanges with G.Paras, K.Lai, E.Chang, H.Wong re finalizing audit and CAFR disclosures	.80	268.00
12/04/14	CSB Additional follow up questions from G.Paras/MGO auditor, review and prepare supplemental information for update to audit	.60	201.00
12/18/14	VSL Email exchanges with J. DellaLonga re process for amending Housing Asset Transfer Form and transferring housing assets to housing successor; research and analysis of law and review meeting notes re same	.50	142.50

Total Fees: 611.50
=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 294715-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	1.40	335.00	469.00
Associate			
V. S. LOCKLIN	.50	285.00	142.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0006 Re: REAL PROPERTY
Invoice: 294715-0006

DESCRIPTION OF SERVICES RENDERED

12/15/14 VSL Conference with J. DellaLonga and C. Marquez re amendment to housing asset transfer form and procedure to transfer housing assets to Housing Authority and ultimate disposition to third parties	.50	142.50
---	-----	--------

Total Fees:		142.50
		=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0006 Re: REAL PROPERTY
Invoice: 294715-0006

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Associate			
V. S. LOCKLIN	.50	285.00	142.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 294715-0009

DESCRIPTION OF SERVICES RENDERED

12/17/14 TPC Telephone conferences and email exchanges with staff re David Bray letter; review DDA re same; review and revise letter	2.40	804.00
12/18/14 TPC Review Amended and Restated DDA and Implementation Agreement re scope of estoppels; prepare for and attend conference with staff re Developer Estoppel; prepare for and attend all hands conference call with staff and developer re scope of estoppel; review and revise same; email exchanges with A. Rienhardt re same	3.60	1206.00

Total Fees: 2,010.00

DESCRIPTION OF DISBURSEMENT AMOUNT

Local Travel - THOMAS P CLARK, JR. - MILEAGE FROM NEWPORT BEACH TO GARDEN GROVE RE- CITY COUNCIL	16.80
--	-------

Total Disbursements: 16.80

Total Due This Matter: 2,026.80

=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0009 Re: MCWHINNEY DDA
Invoice: 294715-0009

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	6.00	335.00	2,010.00

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 294715-0020

DESCRIPTION OF SERVICES RENDERED

12/02/14	CSB	Attorney conference with A. Burns re Plaintiffs' counsels' letter and attachments to DOF for meet/confer, their preparation for litigation against DOF re ROPS 14-15B, telephone conference with J.DellaLonga re same	.80	268.00
12/02/14	AEB	Conferences with C. Brady re Limons fees, ROPS 14/15B denial by DOF	.50	NO CHARGE
12/09/14	CSB	Multiple telephone conferences and email exchanges with C.Castellanet, J.DellaLonga re Public Counsel preparing for litigation against DOF, review litigation files and prepare series of transmittals to plaintiffs' counsel for same	1.60	536.00
12/11/14	CSB	Further discussion with C.Castellanet and review communications from DOF re review of ROPS funding for attorneys fees and relocation payments; review of draft petition re same; telephone conference with J.DellaLonga	1.10	368.50
12/15/14	CSB	Telephone conference from and email exchanges with C.Castellanet re status of DOF review, pending decision, status of filing petition and request for TRO	.30	NO CHARGE
12/17/14	CSB	Review DOF decision letter re ROPS 14-15B, denial of funding for Limon settlement/judgment; multiple telephone conferences and email exchanges with J.DellaLonga, M. Fertal, A. Burns, T. Clark, C.Castellanet re same, re requirement for Oversight Board review and action on settlement judgment	2.20	737.00
12/17/14	AEB	Telephone conference to T. Nixon re plaintiffs filing re challenge to DOF decision; review and analyze file re same	.20	67.00

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0020 Re: MARINA LIMON v. GARDEN GROVE AGENCY FOR
Invoice: 294715-0020

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	.00	.00	.00
C. S. BRADY	5.70	335.00	1,909.50
A. E. BURNS	.00	.00	.00
A. E. BURNS	2.30	335.00	770.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 294715-0025

DESCRIPTION OF SERVICES RENDERED

12/02/14	TPC	Revise Site C Agreement; telephone conferences and email exchanges with staff re Site C partner and assignment of right under agreement	2.60	871.00
12/03/14	TPC	Prepare for and attend all hands conference call with staff and Developer re possibility of assignment; revise DDA re sale	2.60	871.00
12/09/14	TPC	Review letter to proposed assignee; conference with V. Locklin re same; telephone conferences and email exchanges with staff re same	2.30	770.50
12/10/14	TPC	Telephone conference with M. Fertal; review DDA re transfer issues	1.50	502.50
12/11/14	TPC	Further review of entire DDA vis a vis transfer of some or all of Developer's interest; telephone conferences and email exchanges with City Manager re same; review Agency DDA re transfer rights	2.40	804.00

Total Fees: 3,819.00

DESCRIPTION OF DISBURSEMENT

AMOUNT

Duplication 27.00

Total Disbursements: 27.00

Total Due This Matter: 3,846.00

=====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 200392-0025 Re: LAND & DESIGN, INC. (SITE C)
Invoice: 294715-0025

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	11.40	335.00	3,819.00

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

TRIVED

FEB -2 2015

FINANCE
CITY OF GARDEN GROVE

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

Date: 01/29/15
Client: 022046
0020

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement: 4,131.43

Payments Received Through 01/16/15 - Thank you (4,131.43)

Balance Forward: 0.00

Charges for Period Ending 12/31/14

0000 GENERAL 402.00

0043 SITE C 2,439.30

Total Charges this Period: 2,841.30

Balance Due: 2,841.30

42610
111-1021
111-2555

111	1021	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
294712-0000			092083		
INVOICE #			PO #		
74310		\$402.00			
VENDOR #		AMOUNT			
Jim Dellodonga				2/4/15	
APPROVED				DATE	

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106-2600

111	2555	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
294712-0043			092083		
INVOICE #			PO #		
74310		\$2439.30			
VENDOR #		AMOUNT			
Jim Dellodonga				2/4/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 294712-0000

DESCRIPTION OF SERVICES RENDERED

12/01/14 CSB Multiple telephone conferences and email exchanges with G.Paras/MGO, E.Chang, J.DellaLonga, K.Lai/MGO re issues to closing out audit; internal discussion re same	1.20	402.00
--	------	--------

Total Fees:		402.00 =====
-------------	--	-----------------

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022046-0000 Re: GENERAL
Invoice: 294712-0000

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
C. S. BRADY	1.20	335.00	402.00

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022046-0043 Re: SITE C
Invoice: 294712-0043

DESCRIPTION OF SERVICES RENDERED

12/02/14	CSB Attorney conference with V.Locklin re business points re Site C development	.40	NO CHARGE
12/02/14	VSL Telephone conference with G. Blodgett, J. Eggert and T. Clark re Site C development agreement and proposed assignment to SCG; review and analysis of Site C Development Agreement in preparation for meeting with developer; conference with C. Brady re transfer	2.20	627.00
12/03/14	VSL Attend meeting with developers and Garden Grove staff re Site C development	4.20	1197.00
12/09/14	TPC Conference with V. Locklin re entitlements	.30	NO CHARGE
12/09/14	VSL Review and revise draft letter re entitlements for Site C; conference with T. Clark re same; review and analysis of file re same	.90	256.50
12/11/14	TPC Further conference with V. Locklin re letter to SCG	.40	NO CHARGE
12/11/14	VSL Review and revise letter to SCG Americas prepared by J. Eggert; conference with T. Clark re same	1.20	342.00
	Total Fees:		2,422.50

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022046-0043 Re: SITE C
Invoice: 294712-0043

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel - VANESSA LOCKLIN- MILEAGE - STAFF MEETING	16.80
Total Disbursements:	16.80
Total Due This Matter:	----- 2,439.30 =====

STRADLING YOCCA CARLSON & RAUTH

January 29, 2015

File No: 022046-0043 Re: SITE C
Invoice: 294712-0043

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	.00	.00	.00
C. S. BRADY	.00	.00	.00
Associate			
V. S. LOCKLIN	8.50	285.00	2,422.50

581622

581622

032415 507 2701 42610
032415

092083 295483

TOTAL

1,820.00
1,820.00

03/24/15

*****\$1,820.00

Pay Exactly One Thousand Eight Hundred Twenty 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: 02/28/15
 Client: 022627
 #0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAR 09 2015

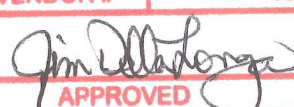
**FINANCE
 CITY OF GARDEN GROVE**

Balance from Previous Statement:	4,137.30
Payments Received Through 02/17/15 - Thank you	(4,137.30)

Balance Forward:	0.00
Charges for Period Ending 01/31/15	
0007 SALE OF PROPERTY	1,820.00
Total Charges this Period:	1,820.00

Balance Due:	1,820.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

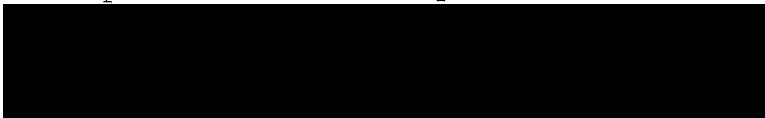
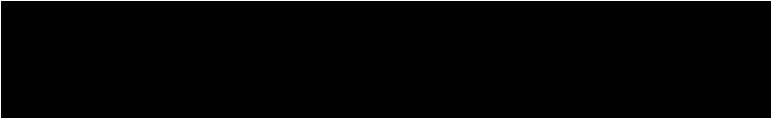
507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
295493				092093	
INVOICE #				PO #	
74310		\$1,820.00			
VENDOR #		AMOUNT			
				03/11/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

February 28, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 295483-0007

DESCRIPTION OF SERVICES RENDERED

01/05/15 CSB Multiple telephone conferences and email exchanges with client re Civic Center Sale, issues re source of funding for parcels adjacent to Site C, request for more background documents	.40	140.00
01/21/15 TPC Prepare for and attend conference with staff re disposition of downtown parcels; research 	4.30	1505.00
01/21/15 VSL Telephone conference with staff and T. Clark re 	.50	175.00
Total Fees:		1,820.00 =====

STRADLING YOCCA CARLSON & RAUTH

February 28, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 295483-0007

Recap of Attorney Time

TPC	T. P. CLARK	4.30 hours at	\$350.00 =	1505.00
CSB	C. S. BRADY	0.40 hours at	\$350.00 =	140.00
VSL	V. S. LOCKLIN	0.50 hours at	\$350.00 =	175.00

581870

581870

032515 507 2701 42610
032515

092083

2954790008

TOTAL

3,010.00
3,010.00

03/25/15

*****\$3,010.00

Pay Exactly Three Thousand Ten 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: 02/28/15
Client: 022627
#0159

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAR 16 2015

FINANCE
CITY OF GARDEN GROVE

Balance from Previous Statement:		0.00
Balance Forward:		0.00
Charges for Period Ending 01/31/15 0008 JAMBOREE HOUSING CORPORATION	3,010.00	
Total Charges this Period:		3,010.00
Balance Due:		3,010.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
END	PAID	CHECK	OF	YR	PROJ
295479-0008				092083	
74310				\$3,010.00	
VENDOR#				AMOUNT	
Jim Dellatorre				03/23/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

February 28, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 295479-0008

DESCRIPTION OF SERVICES RENDERED

01/12/15	CSB Telephone conference with A.Mills re proposed Jamboree UMC project; review and revise draft Preliminary Award letter; prepare and review blackline; prepare comments, questions and transmittal to client	4.40	1540.00
01/22/15	CSB Further telephone conference with A.Mills re her most recent discussions with JHC, review additional information re business terms, timeline for taking preliminary award letter; review pro forma, markup issues re same, asserted additional construction costs	1.70	595.00
01/28/15	CSB Attend meeting with staff re bonds and project	2.50	875.00
	Total Fees:		3,010.00 =====

STRADLING YOCCA CARLSON & RAUTH

February 28, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 295479-0008

Recap of Attorney Time

CSB	C. S. BRADY	8.60 hours at \$350.00 =	3010.00
-----	-------------	--------------------------	---------

584889

584889

051215 161 2700 42610	092083	296603-0008	4,690.00
051215 507 2701 42610	092083	296603-0008	4,690.00
050415		TOTAL	9,380.00

584889

05/04/15

*****\$9,380.00

Pay Exactly Nine Thousand Three Hundred Eighty 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

RECEIVED

APR 17 2015

FINANCE
 CITY OF GARDEN GROVE

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

Date: 03/31/15
 Client: 022627
 #0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:	3,010.00
Payments Received Through 03/30/15 - Thank you	(3,010.00)

Balance Forward:	0.00
Charges for Period Ending 02/28/15	
0008 JAMBOREE HOUSING CORPORATION	9,380.00
Total Charges this Period:	9,380.00

Balance Due:	9,380.00
	=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

161	2700	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
296603-0008			092083		
INVOICE #			PO #		
74310		\$4,690.00			
VENDOR #		AMOUNT			
Jim DellaTonga		5/4/15			
APPROVED		DATE			

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
296603-0008			092083		
INVOICE #			PO #		
74310		\$4,690.00			
VENDOR #		AMOUNT			
Jim DellaTonga		5/4/15			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

March 31, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 296603-0008

DESCRIPTION OF SERVICES RENDERED

02/05/15	CSB	Conferences with B.Neal re CSCDA vs GG as issuer of 4% bonds for proposed JHC project; prepare for and attend meeting with S.Emery, A.Mills, K.Okereke, and staff re open business terms for UMC affordable housing project	3.40	1190.00
02/23/15	CSB	Telephone conference and review emails with attachments from A.Mills with draft agenda report for preliminary funding award letter, and KMA analysis of updated proforma; complete redraft of preliminary funding award letter; review file and meeting notes; review and revise agenda report; prepare and review blacklines and transmittal to client; follow up with S.Emery re same and March 10 Council/Authority meeting; attorney conference with V.Locklin with update re project and open issues	7.20	2520.00
02/24/15	CSB	Multiple telephone conferences and email exchanges with A.Mills, N.Watkins, S.Emery re review and comments to draft preliminary award letter, agenda report, revised business terms re Development Agreement, deferral of impact fee; review Development Agreement and Ordinance re land use entitlement; revise preliminary award letter, agenda report with provisions re DA Impact Fee deferral and promissory note; prepare and review blacklines and transmittal to client; additional conference call with client re same and comments and questions from P.McCalla/JHC counsel; conference call with JHC counsel	4.40	1540.00

STRADLING YOCCA CARLSON & RAUTH

March 31, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 296603-0008

02/24/15	VSL Conference with A. Mills and C. Brady re Jamboree Preliminary Award Letter; review revised Preliminary Award Letter; review multiple emails re same	1.00	NO CHARGE
02/25/15	CSB Multiple discussions, exchanges with A.Mills, N.Watkins re revised business points; review further updated proforma, KMA analysis; conference call with P.McCalla; multiple discussions with S.Emery re source of funding for Additional Subsidy Loan; review files re sales of mobilehome parks, prior confidential legal memorandum re same; prepare redraft of preliminary award letter; review and revise draft agenda report re same; prepare and review blacklines and transmittal to client, JHC and counsel	5.10	1785.00
02/25/15	VSL Review revised preliminary award letter; telephone conferences with Garden Grove and Jamboree staff and legal counsel	1.60	NO CHARGE
02/26/15	CSB Multiple discussions and exchanges among S.Emery, N.Watkins, A.Mills, K.Okereke, A.Roeder, P.McCalla/JHC counsel, open issues; additional revisions to agenda report, preliminary award letter; prepare and review blacklines and transmittals to client and JHC counsel	3.30	1155.00
02/27/15	CSB Prepare for and attend meetings with A.Roeder, K.Okereke, S.Emery re business points of preliminary award letter, agenda report, preparing for presentation to Council/Housing Authority; meet with S.Emery to revise and finalize preliminary award letter and agenda report for agenda package; multiple telephone conference with P.McCalla re same	3.40	1190.00

STRADLING YOCCA CARLSON & RAUTH

March 31, 2015

File No: 022627-0008
Invoice: 296603-0008

Re: JAMBOREE HOUSING CORPORATION

Total Fees:

9,380.00

=====

STRADLING YOCCA CARLSON & RAUTH

March 31, 2015

File No: 022627-0008
Invoice: 296603-0008

Re: JAMBOREE HOUSING CORPORATION

Recap of Attorney Time

CSB	C. S. BRADY	26.80 hours at	\$350.00 =	9380.00
VSL	V. S. LOCKLIN	2.60 hours at	\$0.00 =	.00

585562

585562

052715 106 2600 42610	092083	2973020042	2,905.00
052715 161 2700 42610	092083	2972130008	1,586.50
052715 507 2701 42610	092083	2972130008	1,586.50
052715 507 2701 42610	092083	2973070007	2,765.00
052715 507 2701 42610	092083	2973850000	140.00
052715			
		TOTAL	8,983.00

05/27/15

*****\$8,983.00

Pay Exactly Eight Thousand Nine Hundred Eighty 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: 04/30/15
 Client: 022627
 #0159

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAY 18 2015

Balance from Previous Statement:	FINANCE CITY OF GARDEN GROVE	9,380.00
Balance Forward:		9,380.00
Charges for Period Ending 03/31/15 0008 JAMBOREE HOUSING CORPORATION	3,173.00	
Total Charges this Period:		3,173.00
Balance Due:		12,553.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297213-0008			092083		
INVOICE #			PO #		
74310	\$1586.50				
VENDOR #		AMOUNT			
<i>Jim DeLong</i>		5/26/15			
APPROVED		DATE			

1101	2700	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297213-0008			092083		
INVOICE #			PO #		
74310	\$1586.50				
VENDOR #		AMOUNT			
Allison Mills		5-26-15			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297213-0008

DESCRIPTION OF SERVICES RENDERED

03/02/15	CSB Additional discussion with P.McCalla with comments and requested changes to business and legal terms of preliminary award letter; exchanges with A.Mills re conference call with S.Emery and A.Mills re same; review requested changes from City Clerk/K.Bailor	1.40	490.00
03/03/15	CSB Conference call with S.Emery, A.Mills and discussion with D.Solomon re questions and comments from JHC counsel, re HUD Final Rule interpretations, re City Clerk's requested changes; telephone conference with P.McCalla re same; prepare additional final changes to preliminary award letter and agenda report; prepare and review blacklines and transmittal to client; follow up call from P.McCalla re his discussion with JHC	2.40	840.00
03/04/15	CSB Follow up from P.McCalla re final draft of preliminary award letter after his discussion with JHC	.40	140.00
03/10/15	CSB Telephone conference from P.McCalla/JHC counsel re preliminary award letter; email exchanges with S.Emery re potential questions from Council/HA; prepare for and attend City Council/Housing Authority meeting	4.40	1540.00
03/11/15	CSB Follow up call from P.McCalla/JHC counsel re Council/HA approval of preliminary award letter; email exchanges with A.Mills re finalizing and execution of letter	.40	140.00
	Total Fees:		3,150.00

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297213-0008

DESCRIPTION OF DISBURSEMENT	AMOUNT
Local Travel	11.50
Local Travel	11.50
Total Disbursements:	23.00
Total Due This Matter:	----- 3,173.00 =====

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297213-0008

Recap of Attorney Time

CSB	C. S. BRADY	9.00 hours at \$350.00 =	3150.00
-----	-------------	--------------------------	---------

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: 04/30/15
 Client: 022046
 # 0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAY 18 2015

FINANCE
 CITY OF GARDEN GROVE

Balance from Previous Statement:		2,841.30
Payments Received Through 02/23/15 - Thank you		(2,841.30)
Balance Forward:		0.00
Charges for Period Ending 03/31/15		
0042 GALAXY OIL	2,905.00	
Total Charges this Period:		2,905.00
Balance Due:		2,905.00

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

106 2600

106	2600	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297302-0042			092083		
INVOICE #			PO #		
74310		\$2,905.00			
VENDOR #		AMOUNT			
<i>Jim Della...</i>				5/26/15	
APPROVED				DATE	

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 297302-0042

DESCRIPTION OF SERVICES RENDERED

03/03/15	TPC Review analysis from Attorney Kull re Galaxy Oil position on Gas Station Lease; research and analysis re same	2.70	945.00
03/18/15	TPC Research and analysis re Galaxy Oil	2.20	770.00
03/19/15	TPC Telephone conferences and email exchanges with staff re Lease issues; further research and analysis re same	1.60	560.00
03/27/15	TPC Prepare for and attend conference with City Manager, et al re status	1.80	630.00

Total Fees: 2,905.00
=====

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022046-0042 Re: GALAXY OIL
Invoice: 297302-0042

Recap of Attorney Time

	Hours	Rate	Amount
	-----	-----	-----
Shareholder			
T. P. CLARK	8.30	350.00	2,905.00

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: 04/30/15
 Client: 200392
 # 0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAY 18 2015

FINANCE
 CITY OF GARDEN GROVE

Balance from Previous Statement: 26,831.52

Payments Received Through 04/20/15 - Thank you (26,831.52)

Balance Forward: -----
 0.00

Charges for Period Ending 03/31/15

- 2500 0000 GENERAL
- 2554 0009 MCWHINNEY DDA
- 2553 0010 FAIRVIEW SALE-(KAM SANG/PALM COURT/B-2 S
- 2500 0016 EMBASSY SUITES HOTEL EXPANSION
- ~~2500~~ 0025 LAND & DESIGN, INC. (SITE C)
- 2562 0029 BROOKHURST TRIANGLE

772.37
 912.37
 4,067.50
 1,470.00
 2,590.00
 5,337.25
 6,544.50

0.00
 <140> LAB Project
 507-2701

Total Charges this Period:

~~20,921.62~~
 \$20,781.62

Balance Due:

20,921.62

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297385-0000			092083		
INVOICE #			PO #		
74310		\$140 ⁰⁰			
VENDOR #		AMOUNT			
Jim DellaTerra		5/26/15			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 200392-0000 Re: GENERAL
Invoice: 297385-0000

DESCRIPTION OF SERVICES RENDERED

03/03/15 CSB Attorney conference with V.Locklin re draft Oversight Board resolution for housing asset due to DOF denial of Housing Authority resolution	.20	NO CHARGE
03/03/15 VSL Review and response to multiple emails re amendment to housing asset transfer form	.30	105.00
03/03/15 VSL Attorney conference with C. Brady for direction re same	.20	NO CHARGE
03/08/15 VSL Review various DOF letters approving housing asset transfer forms; revise Oversight Board resolution approving amendment to housing asset transfer form; review and analysis of email from J. DellaLonga re actions to confirm execution of compensation agreements with taxing agencies and procedures for conveyance of Site C and Fandango properties to City pursuant to LRPMP	.50	175.00
03/09/15 VSL Review and analysis of emails and file re Oversight Board and Successor Agency staff actions re compensation agreements and appraisal of Site C; telephone conference with J. DellaLonga re same	.60	210.00
03/10/15 CSB Exchanges with client re questions from DOF on ROPS 15-16A listing re Brookhurst Triangle	.30	105.00
03/16/15 CSB Attorney conference with V.Locklin re [REDACTED]	.40	140.00
03/16/15 VSL Conference with C. Brady re discussion with S. Emery	.40	NO CHARGE

507-2701

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: 04/30/15
Client: 022627
#0020

ATTN: Kingsley Okereke, Finance Director

RECEIVED

MAY 18 2015

Balance from Previous Statement:	FINANCE CITY OF GARDEN GROVE	1,820.00
Payments Received Through 03/30/15 - Thank you		(1,820.00)
Balance Forward:		----- 0.00
Charges for Period Ending 03/31/15		
0007 SALE OF PROPERTY	2,765.00	
Total Charges this Period:		----- 2,765.00
Balance Due:		----- 2,765.00 =====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

507	279	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297307-0007			092083		
INVOICE #			PO #		
74310		\$2,765.00			
VENDOR #		AMOUNT			
Jim Dellaconga		5/26/15			
APPROV		DATE			

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 297307-0007

DESCRIPTION OF SERVICES RENDERED

02/25/15	VSL Telephone conference with J. DellaLonga and N. Watkins re disposition of Civic Center properties	.80	280.00
03/04/15	CSB Attorney conference with V.Locklin re her discussion with S.Emery on disposition procedures and fair market valuation	.40	140.00
03/04/15	VSL Conference with C. Brady re disposition issues	.40	NO CHARGE
03/09/15	CSB Further conference with V.Locklin re her	.50	NO CHARGE
	[REDACTED]		
03/09/15	VSL Telephone conference with S. Emery re [REDACTED]	1.30	455.00
	[REDACTED]		
03/16/15	VSL [REDACTED]	1.40	490.00
	[REDACTED]		
03/17/15	VSL [REDACTED]	.80	NO CHARGE
	[REDACTED]		
03/18/15	TPC Conference with V. Locklin and M. Huebsch re alternative conveyance methodology, prevailing wages and related matters; research and analysis re same	2.80	980.00
03/18/15	VSL [REDACTED]	.50	175.00
	[REDACTED]		
03/19/15	TPC Discussion with V. Locklin re conveyances	.70	NO CHARGE

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 297307-0007

03/19/15 VSL Further conference with T. Clark and M. Huebsch .70 245.00
re Civic Center project and structure of
transaction

Total Fees: 2,765.00
=====

STRADLING YOCCA CARLSON & RAUTH

April 30, 2015

File No: 022627-0007 Re: SALE OF PROPERTY
Invoice: 297307-0007

Recap of Attorney Time

TPC	T. P. CLARK	0.70 hours at	\$0.00 =	.00
TPC	T. P. CLARK	2.80 hours at	\$350.00 =	980.00
CSB	C. S. BRADY	0.50 hours at	\$0.00 =	.00
CSB	C. S. BRADY	0.40 hours at	\$350.00 =	140.00
VSL	V. S. LOCKLIN	1.20 hours at	\$0.00 =	.00
VSL	V. S. LOCKLIN	4.70 hours at	\$350.00 =	1645.00

586869

586869

062315 161 2700 42610
062315 507 2701 42610
062315

092083 297839-0008
092083 297839-0008

5,533.45
5,533.45
11,066.90

TOTAL

06/23/15

****\$11,066.90

Pay Exactly Eleven Thousand Sixty Six and 90/100 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: 05/29/15
 Client: 022627
 #0159

ATTN: Kingsley Okereke, Finance Director

RECEIVED

JUN 08 2015

FINANCE
 CITY OF GARDEN GROVE

Balance from Previous Statement:		12,553.00
Payments Received Through 05/07/15 - Thank you		(9,380.00)
Balance Forward:		3,173.00
Charges for Period Ending 04/30/15		
0008 JAMBOREE HOUSING CORPORATION	11,066.90	
Total Charges this Period:		11,066.90
Balance Due:		14,239.90

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

1161	2700	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297839-0008			092083		
INVOICE #			PO #		
74310		\$5,533.45			
VENDOR #		AMOUNT			
Allison Mills		6-11-15			
APPROVED		DATE			

507	2700	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
297839-0008			092083		
INVOICE #			PO #		
74310		\$5,533.45			
VENDOR #		AMOUNT			
Jim Dellatoro		6/11/15			
APPROVED		DATE			

STRADLING YOCCA CARLSON & RAUTH

May 29, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297839-0008

DESCRIPTION OF SERVICES RENDERED

04/06/15	CSB	Email exchanges and telephone conference with A.Mills, request from City Attorney T. Nixon for review of, and proceed to review and revise draft City Council agenda report and resolution for TEFRA hearing authorizing CMFA issuance of Bonds for JHC/UMC project; attorney conference with B.Neal/bond partner re same, additional edits to same based on discussion; prepare and review blacklines of both documents and transmittal to client	2.70	945.00
04/08/15	CSB	Review comments and revisions from CMFA and JHC counsels to TEFRA hearing resolution, additional correction to same; exchanges with A.Mills re same	.50	175.00
04/16/15	CSB	Review email strings and attachment from A.Mills re JHC request for changes to GGHA award letter due to issues raised by CDLAC, DOF, et al; email exchanges with A.Mills re same	.50	175.00
04/20/15	CSB	Follow up exchanges and discussion with A.Mills re revised preliminary award, review letter from JHC re source funding for Additional Subsidy Loan	.30	105.00
04/24/15	CSB	Review email from and telephone conference with A.Mills re JHC's pending applications with CDLAC and TCAC, timing of preparing draft Affordable Housing Agreement, Cooperation Agreement, and related documents; multiple attorney conferences with M. Huebsch with direction on deal points to prepare certain sections of initial drafts HOME Agreement	1.40	490.00
04/27/15	MJH	Initiate preparation of parts of HOME Agreement	6.80	2380.00

STRADLING YOCCA CARLSON & RAUTH

May 29, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297839-0008

04/27/15	CSB	Multiple attorney conferences with M. Huebsch re initial draft of Affordable Housing Agreement, business points, open issues, review and comments to inserts re same; continue initial draft of HOME Agreement	2.20	770.00
04/28/15	MJH	Prepare sections of Jamboree HOME Agreement	5.60	1960.00
04/28/15	CSB	Review email and attachment from A.Mills with revised insurance requirements from City risk management, prepare comments and recommendation re same; attorney conference with M. Huebsch re draft sections of agreement and attachments, allocation of continued work, questions to be presented to KMA/R.Shah re affordability and mix of income levels, family and senior units, 34176.1 income targeting requirements; continue work on drafts of same	3.30	1155.00
04/29/15	MJH	Ongoing edits to Jamboree draft Agreement; conferences with C. Brady; exchanges with R. Shah at KMA regarding tenant mix and assorted outstanding matters in Jamboree transaction.	1.80	630.00
04/29/15	CSB	Continue draft parts of HOME Agreement; conferences with M. Huebsch	3.30	1155.00
04/30/15	CSB	Review and comments to revised insurance requirements, issues re same, review summary and charts from R.Shah re rents and allocation between affordable senior and family units; continue preparing draft sections of the agreements and attachments	2.60	910.00

Total Fees: 10,850.00

STRADLING YOCCA CARLSON & RAUTH

May 29, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297839-0008

DESCRIPTION OF DISBURSEMENT	AMOUNT
Telephone Charges	4.10
Word Processing	207.00
Duplication	5.80
Total Disbursements:	216.90
Total Due This Matter:	----- 11,066.90 =====

STRADLING YOCCA CARLSON & RAUTH

May 29, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 297839-0008

Recap of Attorney Time

MJH	M. J. HUEBSCH	14.20 hours at	\$350.00 =	4970.00
CSB	C. S. BRADY	16.80 hours at	\$350.00 =	5880.00

587243

587243

062415 111 2702 39012
 062415 161 2700 39012
 062415 507 2701 42610
 062415

092083 ✓ 298294-0008
 092083 ²⁹⁸²⁹⁴ 29824-0008
 092083 ✓ 298294-0008
 29

1,000.00
 7,045.50
 8,045.50
 16,091.00

TOTAL

06/24/15

****\$16,091.00

Pay Exactly Sixteen Thousand Ninety One and 00/100 Dollars

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

DUPLICATE COPY

111	2702	39012			
FND	PKG	OBJECT	GP	TSK	PROJ
298294-0008			092083		
INVOICE #			PO #		
74310	\$1,000				
VENDOR #	AMOUNT				
Allison Mills			6-23-15		
APPROVED			DATE		

161	2700	39012			
FND	PKG	OBJECT	GP	TSK	PROJ
298294-0008			092083		
INVOICE #			PO #		
74310	7,045.50				
VENDOR #	AMOUNT				
Allison Mills			6-23-15		
APPROVED			DATE		

507	2701	42610			
FND	PKG	OBJECT	GP	TSK	PROJ
298294-0008			092083		
INVOICE #			PO #		
74310	\$8,045.50				
VENDOR #	AMOUNT				
Jim Dellatorre			6/23/15		
APPROVED			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: 06/16/15
Client: 022627
#0159

ATTN: Kingsley Okereke, Finance Director

Balance from Previous Statement:		14,239.90
Payments Received Through 06/01/15 - Thank you		(3,173.00)

Balance Forward:		11,066.90
Charges for Period Ending 05/31/15		
0008 JAMBOREE HOUSING CORPORATION	16,091.00	
Total Charges this Period:		16,091.00

Balance Due:		27,157.90
		=====

A DESCRIPTION OF THESE CHARGES IS SHOWN ON THE FOLLOWING PAGES

RECEIVED

JUN 18 2015

**FINANCE
CITY OF GARDEN GROVE**

STRADLING YOCCA CARLSON & RAUTH

June 16, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298294-0008

DESCRIPTION OF SERVICES RENDERED

05/04/15 MJH	Conference with C. Brady; review of emails; prepare outline of questions to be addressed in further drafting and materials/numbers to be provided by KMA	.60	NO CHARGE
05/04/15 CSB	Continue preparation of HOME Agreement, conference with M. Huebsch re additional exchanges and questions to R.Patel/KMA	3.80	1330.00
05/05/15 CSB	Continue draft HOME Agreement; exchanges with A.Mills re open issues, inclusion of Limon judgment; continued exchanges with R.Patel/KMA re unit mix, rents, HOME rents, TCAC rents	2.90	1015.00
05/11/15 CSB	Continue draft HOME Agreement	3.20	1120.00
05/12/15 CSB	Continue and complete initial draft of HOME Agreement, prepare transmittal to working group	5.80	2030.00
05/19/15 CSB	Prepare drafts of City Council and Authority resolutions, and Cooperation Agreement; multiple telephone conferences and email exchanges with R.Patel/KMA, A.Mills re updated proforma; review and comments to same	5.40	1890.00
05/21/15 MJH	Conferences with C. Brady regarding issues associated with multiplicity of entities and ground lease issues	.50	175.00
05/21/15 CSB	Conferences with M. Huebsch re issues with Option to Lease, ground lease issues	.50	175.00
05/22/15 MJH	Conferences with C. Brady concerning various issues associated with transaction; review of markup from Developer Counsel; continue edits to HOME Agreement	4.90	1715.00

STRADLING YOCCA CARLSON & RAUTH

June 16, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298294-0008

05/22/15	CSB	Review comments and mark-up to HOME Agreement from JHC/Rutan; conferences with M. Huebsch	1.30	455.00
05/26/15	CSB	Multiple telephone conferences and email exchanges with A.Mills, A.LeMoine-Bui/JHC counsel, R.Patel/KMA and attorney conference with M. Huebsch re HOME Agreement; continue revisions to agreement and attachments based on discussion with client and mark-up from JHC/Rutan	5.50	1925.00
05/27/15	MJH	Review of exchange of emails regarding several outstanding points; ongoing document preparation, make edits to Attachments parallel to C. Brady edits to body of draft HOME Agreement	1.70	595.00
05/27/15	CSB	Review query from JHC forwarded by A.Mills re status of redraft of HOME Agreement, numerous materials and information still pending from JHC, schedule conference call re same; continue work on redraft of agreement	3.60	1260.00
05/28/15	MJH	Conferences with C. Brady regarding open matters, items with respect to which information needed from Developer	1.30	NO CHARGE
05/28/15	CSB	Conferences with M. Huebsch re open issues; complete redraft of HOME Agreement; prepare and review blackline; prepare memo re outstanding issues; complete draft Cooperation Agreement, City Council and Housing Authority resolutions; prepare transmittal to working group	6.80	2380.00
Total Fees:				16,065.00

STRADLING YOCCA CARLSON & RAUTH

June 16, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298294-0008

DESCRIPTION OF DISBURSEMENT	AMOUNT
Word Processing	24.00
Duplication	2.00
Total Disbursements:	26.00
Total Due This Matter:	----- 16,091.00 =====

STRADLING YOCCA CARLSON & RAUTH

June 16, 2015

File No: 022627-0008 Re: JAMBOREE HOUSING CORPORATION
Invoice: 298294-0008

Recap of Attorney Time

MJH	M. J. HUEBSCH	1.90 hours at	\$0.00 =	.00
MJH	M. J. HUEBSCH	7.10 hours at	\$350.00 =	2485.00
CSB	C. S. BRADY	38.80 hours at	\$350.00 =	13580.00