

Successor Agency to the Turlock Redevelopment Agency Meeting Agenda



FEBRUARY 25, 2014

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Chairman
John S. Lazar

Agency Members
William DeHart, Jr. **Steven Nascimento**
Forrest White **Amy Bublak**

Executive Director
Roy W. Wasden
Secretary
Kellie E. Weaver
City Attorney
Phaedra A. Norton

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Successor Agency to the Turlock Redevelopment Agency meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the Successor Agency to the Turlock Redevelopment Agency on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the Agency's consideration of the item.

AGENDA PACKETS: Prior to the Successor Agency to the Turlock Redevelopment Agency meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Agency after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. CALL TO ORDER

2. CITIZEN PARTICIPATION:

This is the time set aside for members of the public to directly address the Successor Agency to the Turlock Redevelopment Agency on any item of interest to the public, before or during the Agency's consideration of the item, that is within the subject matter jurisdiction of the Agency. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Agency addresses the matter.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Agency may refer the matter to staff or request it be placed on a future agenda.

3. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

4. **CONSENT CALENDAR:**

Information concerning the consent items listed hereinbelow has been forwarded to each Agency Member prior to this meeting for study. Unless the Chairman, an Agency Member or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Agency. The action taken by the Agency in approving the consent items is set forth in the explanation of the individual items.

- A. Motion: Accepting Minutes of the September 24, 2013 Meeting of the Successor Agency to the Turlock Redevelopment Agency

5. **PUBLIC HEARINGS:** None

6. **SCHEDULED MATTERS:**

- A. Request to approve a Recognized Obligation Payment Schedule for July-December 2014 pursuant to Health and Safety Code Section 34177 and taking certain actions in connection therewith, approving the Successor Agency's administrative budget for Fiscal Year 2014-15, and forwarding said budget to the Oversight Board for their approval.
(Lorenzi)

Recommended Action:

Resolution: Approving a Recognized Obligation Payment Schedule for July-December 2014 pursuant to Health and Safety Code Section 34177 and taking certain actions in connection therewith

Motion: Approving the Successor Agency's administrative budget for Fiscal Year 2014-15 and forwarding said budget to the Oversight Board for their Approval

7. **ADJOURNMENT**

SEPTEMBER 24, 2013
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

DRAFT

4A
MINUTES
Regular Meeting
Successor Agency to the
Turlock Redevelopment Agency

1. **CALL TO ORDER** – Chairman Lazar called the meeting to order at 7:15 p.m.
PRESENT: Agency Members Bill DeHart, Steven Nascimento, Amy Bublak, Forrest White and
Chairman John S. Lazar
ABSENT: None

2. **CITIZEN PARTICIPATION:** None

3. **DECLARATION OF CONFLICT OF INTEREST AND DISQUALIFICATIONS:** None

4. **CONSENT CALENDAR**
Action: Motion by Agency Member DeHart, seconded by Agency Member Nascimento, and
carried unanimously to adopt the consent calendar as follows:
 - A. Motion: Accepting Minutes of the August 27, 2013 Meeting of the Successor Agency to
the Turlock Redevelopment Agency
 - B. **Resolution No. SA-RDA-2013-004** Cancelling the Successor Agency to the Turlock
Redevelopment Agency meeting scheduled for Tuesday, November 26, 2013

5. **PUBLIC HEARINGS:** None

6. **SCHEDULED MATTERS:**
 - A. City of Turlock Sr. Accountant Marie Lorenzi presented the staff report on the request to
approve a Recognized Obligation Payment Schedule for January - June 2014 pursuant
to Health and Safety Code Section 34177 and taking certain actions in connection
therewith.

Chairman Lazar asked for public comment. No one spoke. Chairman Lazar closed
public comment.

Action: **Resolution No. SA-RDA-2013-005** Approving a Recognized Obligation
Payment Schedule for January - June 2014 pursuant to Health and Safety
Code Section 34177 and taking certain actions in connection therewith
was introduced by Agency Member White, seconded by Agency Member
Bublak, and carried unanimously.

7. **ADJOURNMENT**

Chairman Lazar adjourned the meeting at 7:19 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

DRAFT



**Successor Agency to the
Redevelopment Agency
Synopsis**

CA

February 25, 2014

From: Roy W. Wasden, Executive Director

Prepared by: Marie Lorenzi, Senior Accountant

Agendized by: Roy W. Wasden, Executive Director

1. ACTION RECOMMENDED:

Resolution: Approving a Recognized Obligation Payment Schedule for July – December 2014 pursuant to Health and Safety Code Section 34177 and taking certain actions in connection therewith

Motion: Approving the Successor Agency's administrative budget for Fiscal Year 2014-15 and forwarding said budget to the Oversight Board for their approval

2. DISCUSSION OF ISSUE:

The July – December 2014 Recognized Obligation Payment Schedule (ROPS) is the sixth installment before the Successor Agency for approval. After Successor Agency approval, the ROPS will be presented to the Oversight Board for their approval.

In addition to debt service, the Enforceable Obligations on this ROPS include the second payment to the Stanislaus County Economic Development Bank which is due in January 2015, as well as payments to EAH for their work on the second phase of Avena Bella.

This ROPS also includes expenditures for the public safety facility. Staff was informed of a misallocation of Redevelopment Property Tax Trust Funds (RPTTF) by the County Auditor-Controller when the January 2014 remittance was prepared. This misallocation will be corrected when the June 2014 remittance is prepared. Since this mistake reduced the RPTTF received in January 2014, the expenditures that would have otherwise been eligible for RPTTF funding are being carried forward to the ROPS currently before the Successor Agency.

DEBT SERVICE

The debt service included in this ROPS represents the amounts which will be due to bond holders in March 2015. As noted in prior reports to the Successor Agency, due to the inconsistencies between the timing of revenue receipts and the expenditures, the debt service payments on any ROPS will be that due in the six month period which follows the time period of the ROPS. Therefore the July – December 2014 ROPS contains the debt service payments for March 2015.

ADMINISTRATIVE ALLOWANCE

AB X1 26 provides for an administrative allowance equal to 3% of revenue with a minimum of \$250,000. Staff has excluded from the Administrative Allowance costs which are project specific or are annually required activities (i.e. third party trustee services, arbitrage rebates services and audit services). Attached Exhibit A outlines the proposed Administrative budget for 2014-15.

3. BASIS FOR RECOMMENDATION:

These items are before the Successor Agency to the Turlock Redevelopment Agency as required by Health and Safety Code Section 34177.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Preparation of a Recognized Obligation Payment Schedule will allow the Successor Agency to pay enforceable obligations of the former redevelopment agency.

The Administrative Allowance Budget will allow these costs to be included in the City's 2014-15 budget process. It will be forwarded on to the Oversight Board for their approval. Any changes made by the Oversight Board will be brought back to the Successor Agency.

5. EXECUTIVE DIRECTOR'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A). None recommended at this time as the preparation of a Recognized Obligation Payment Schedule is required by law in order for the Successor Agency to continue to pay obligations of the former Turlock Redevelopment Agency.

EXHIBIT A

Successor to the Turlock Redevelopment Agency
Administrative Budget for Fiscal Year 2014-15

Administrative Allowance

Successor Agency Staff	\$	201,000
Audit Services		7,000
Contract Administration - Mobile Home Park Subsidies		12,000
Supplies, meetings, training, advertising, IT, etc		5,000
Other Contractual Services (including legal)		25,000
Total Administrative Allowance	\$	250,000

note - the above amounts are estimates. The Successor Agency is allowed a minimum of \$250,000 in annual administrative costs. Direct out-of-pockets related to Succssor Agency activities will be paid first. The balance of the \$250,000 will be applied to Successor Agency staff time.

BEFORE THE SUCCESSION AGENCY TO THE
TURLOCK REDEVELOPMENT AGENCY

IN THE MATTER OF APPROVING A } RESOLUTION NO. SA-RDA-2014-
RECOGNIZED OBLIGATION PAYMENT }
SCHEDULE FOR JULY – DECEMBER 2014 }
PURSUANT TO HEALTH AND SAFETY }
CODE SECTION 34177 AND TAKING }
CERTAIN ACTIONS IN CONNECTION }
THEREWITH }
_____ }

WHEREAS, AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law"), including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85"); and

WHEREAS, the California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On December 29, 2011, the Supreme Court issued its opinion in the Matosantos case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently; and

WHEREAS, the Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012, to take effect four months later; and

WHEREAS, as a result of the Supreme Court's decision, the Turlock Redevelopment Agency (the "Redevelopment Agency"), a redevelopment agency in the City of Turlock (the "City"), created pursuant to the Redevelopment Law, was dissolved pursuant to Part 1.85 on February 1, 2012; and

WHEREAS, by its Resolution No. 2012-009, adopted on January 10, 2012, the City Council of the City made an election to serve as the successor agency for the Redevelopment Agency under Part 1.85 (the "Successor Agency"); and

WHEREAS, by its Resolution No. 2012-023, adopted on February 14, 2012, the City Council, acting as the governing board for the Successor Agency, established rules and regulations applicable to the governance and operation of the Successor Agency, and pursuant to such resolution provided that the Successor Agency will be governed by a Board of Directors (the "Board") consisting of the members of the City Council of the City; and

WHEREAS, Health and Safety Code Section 34177(l), as modified by the California Supreme Court, provides that the Successor Agency must prepare a Recognized Obligation Payment Schedule for each calendar 6-month period for the enforceable obligations of the former Redevelopment Agency, in accordance with the requirements of paragraph (l). The schedule must be reviewed and certified, as to its accuracy, by an external auditor designated at the county auditor-controller's direction pursuant to Health and Safety Code Section 34182. The certified Recognized Obligation Payment Schedule must be submitted to and approved by the Oversight Board. Finally, after approval by the Oversight Board, a copy of the approved Recognized Obligation Payment Schedule must be submitted to the county auditor-controller, the State Controller and the State Department of Finance ("DOF"), and be posted on the Successor Agency's web site; and

WHEREAS, accordingly, the Board desires to adopt this Resolution approving a Recognized Obligation Payment Schedule for July – December 2014 in accordance with the above paragraph.

NOW, THEREFORE, the Board of Directors of the Successor Agency to the Turlock Redevelopment Agency hereby finds, determines, resolves, and orders as follows:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Board hereby approves the Recognized Obligation Payment Schedule for July – December 2014 substantially in the form attached as Exhibit A to this Resolution and incorporated herein by reference (the "ROPS"). The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the ROPS as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 4. The Board hereby designates the Senior Accountant as the official to whom the DOF may make requests for review in connection with the ROPS and who shall provide the DOF with the telephone number and e-mail contact information for the purpose of communicating with the DOF.

Section 5. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including submitting the certified Recognized Obligation Payment Schedule to the oversight board for approval, and any such actions previously taken by such officers are hereby ratified and confirmed.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Turlock Redevelopment Agency this 25th day of February, 2014, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver
City Clerk, City of Turlock, County
of Stanislaus, State of California

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Turlock
 Name of County: Stanislaus

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>	<u>Six-Month Total</u>
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,583,043
F Non-Administrative Costs (ROPS Detail)	3,468,043
G Administrative Costs (ROPS Detail)	115,000
H Current Period Enforceable Obligations (A+E):	\$ 3,583,043

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
I Enforceable Obligations funded with RPTTF (E):	3,583,043
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,583,043

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>	
L Enforceable Obligations funded with RPTTF (E):	3,583,043
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,583,043

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

<u>Curt Andre</u>	Chairman
Name	Title
/s/ See Resolution No. OB-2014-_____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						
										N						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six-Month Total			
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 85,366,986			\$ -	\$ -	\$ -	\$ 3,468,043	\$ 115,000	\$ 3,583,043
1	1999 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	3/1/1999	9/15/2024	US Bank	proceeds used for non-housing projects		3,635,524	N				69,293		\$ 69,293	
2	2006 Tax Increment Bonds	Bonds Issued On or Before 12/31/10	8/23/2006	9/15/2036	US Bank	proceeds used for non-housing projects		39,064,603	N				558,308		\$ 558,308	
3	2011 Tax Increment Bonds	Bonds Issued After 12/31/10	2/8/2011	9/15/2039	US Bank	proceeds used for non-housing projects		36,105,609	N				529,047		\$ 529,047	
5	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Ross F Carroll, Inc	off-site improvements		-	N						\$ -	
6	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Diede Construction, Inc	general & specialties		5,000	N				5,000		\$ 5,000	
7	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Diede Construction, Inc	doors, windows & hardware		5,000	N				5,000		\$ 5,000	
8	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Bank of Ag & Commerce	retention for Diede Construction, Inc		-	N				-		\$ -	
9	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	George Reed Inc	demo, grading and paving		145,250	N				145,250		\$ 145,250	
10	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Modern Building Co	building structural concrete		313,150	N				313,150		\$ 313,150	
11	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Duley's Landscaping, Inc	landscaping		26,500	N				26,500		\$ 26,500	
12	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Frazier Masonry	masonry		68,050	N				68,050		\$ 68,050	
13	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Golden State Steel	structural steel		4,700	N				4,700		\$ 4,700	
14	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Central Valley Comm Bank	retention for Golden State Steel		-	N				-		\$ -	
15	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Tarlton & Son	framing, drywall & plaster		251,750	N				251,750		\$ 251,750	
16	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Graham/Prewett	roofing and waterproofing		61,150	N				61,150		\$ 61,150	
17	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	LVI Facility Services	fireproofing		17,300	N				17,300		\$ 17,300	
18	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	DC Vient, Inc	painting & wall coverings		29,800	N				29,800		\$ 29,800	
19	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Bobo construction	mechanical & HVAC		251,200	N				251,200		\$ 251,200	
20	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Darrale Patrias Elec.	building and site electrical		425,900	N				425,900		\$ 425,900	
21	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Mark III Construction	building and site plumbing		91,700	N				91,700		\$ 91,700	
22	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Kone Elevators	elevators		-	N				-		\$ -	
23	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	Cen-Cal Fire Systems	fire protection		24,900	N				24,900		\$ 24,900	
24	Public Safety Facility	OPA/DDA/Construction	4/22/2008	12/31/2015	WLC	architect and construction management			N						\$ -	
25	Public Safety Facility	OPA/DDA/Construction	5/10/2011	12/31/2015	Koehn Engineering & Design	parcel map/lot line adjustment		-	N				-		\$ -	
26	Public Safety Facility	OPA/DDA/Construction	4/4/2011	12/31/2015	Kleinfelder West, Inc	testing		-	N				-		\$ -	
27	Public Safety Facility	OPA/DDA/Construction	3/8/2011	12/31/2015	Neil O Anderson & Assoc	testing		-	N				-		\$ -	
28	Public Safety Facility	OPA/DDA/Construction	2/1/2011	12/31/2015	City of Turlock	contract mgmt & inspection			N						\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	
		\$ -	\$ -	\$ -	\$ 1,770,240	\$ 2,659,382	\$ 1,275,987	\$ 1,885,000	\$ 1,714,444	\$ 1,714,444	\$ 1,714,444	\$ -	\$ 115,000	\$ 29,804	\$ 29,804	\$ 29,804	\$ -	\$ -	
1	1999 Tax Increment Bonds	-	-	-	183,046	-	-	74,149	74,149	\$ 74,149	74,149	\$ -						\$ -	
	1999 Bonds - retained for March 2014 debt service payment				74,149														
2	2006 Tax Increment Bonds	-	-	-	429,840	-	-	548,683	548,683	\$ 548,683	548,683	\$ -						\$ -	
	2006 Bonds - retained for March 2014 debt service payment				548,633														
3	2011 Tax Increment Bonds	-	-	-	-	-	-	534,572	534,308	\$ 534,308	534,308	\$ -						\$ -	
	2011 Bonds - retained for March 2014 debt service payment				534,572														
5	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	
6	Public Safety Facility	-	-	-	-	-	253,842	100	100	\$ 100	100	\$ -						\$ -	
7	Public Safety Facility	-	-	-	-	-	148,875	100	100	\$ 100	100	\$ -						\$ -	
8	Public Safety Facility	-	-	-	-	-	34,986	100	100	\$ 100	100	\$ -						\$ -	
9	Public Safety Facility	-	-	-	-	77,713	123,298	22,547	22,547	\$ 22,547	22,547	\$ -						\$ -	
10	Public Safety Facility	-	-	-	-	117,794	-	34,175	-	\$ -	-	\$ -						\$ -	
11	Public Safety Facility	-	-	-	-	17,804	110,552	5,165	5,165	\$ 5,165	5,165	\$ -						\$ -	
12	Public Safety Facility	-	-	-	-	102,014	-	29,597	1,692	\$ 1,692	1,692	\$ -						\$ -	
13	Public Safety Facility	-	-	-	-	-	29,478	100	100	\$ 100	100	\$ -						\$ -	
14	Public Safety Facility	-	-	-	-	-	-	100	-	\$ -	-	\$ -						\$ -	
15	Public Safety Facility	-	-	-	-	194,699	-	56,487	-	\$ -	-	\$ -						\$ -	
16	Public Safety Facility	-	-	-	-	46,538	-	13,502	6,840	\$ 6,840	6,840	\$ -						\$ -	
17	Public Safety Facility	-	-	-	-	13,209	668	3,832	3,832	\$ 3,832	3,832	\$ -						\$ -	
18	Public Safety Facility	-	-	-	-	22,951	7,445	6,659	6,659	\$ 6,659	6,659	\$ -						\$ -	
19	Public Safety Facility	-	-	-	-	199,591	-	57,907	45,631	\$ 45,631	45,631	\$ -						\$ -	
20	Public Safety Facility	-	-	-	-	325,205	20,771	94,351	94,351	\$ 94,351	94,351	\$ -						\$ -	
21	Public Safety Facility	-	-	-	-	68,884	11,308	19,985	19,985	\$ 19,985	19,985	\$ -						\$ -	
22	Public Safety Facility	-	-	-	-	18,935	28,199	5,493	5,493	\$ 5,493	5,493	\$ -						\$ -	
23	Public Safety Facility	-	-	-	-	19,289	116	5,596	5,596	\$ 5,596	5,596	\$ -						\$ -	
24	Public Safety Facility	-	-	-	-	282,241	-	81,386	63,750	\$ 63,750	63,750	\$ -						\$ -	

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	
		\$ -	\$ -	\$ -	\$ 1,770,240	\$ 2,659,382	\$ 1,275,987	\$ 1,885,000	\$ 1,714,444	\$ 1,714,444	\$ 1,714,444	\$ -	\$ 115,000	\$ 29,804	\$ 29,804	\$ 29,804	\$ -	\$ -
25	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
26	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
27	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
28	Public Safety Facility	-	-	-	-	38,756	48,503	11,244	11,244	\$ 11,244	11,244	\$ -	-	-	-	-	-	\$ -
29	Public Safety Facility	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
30	Public Safety Facility	-	-	-	-	462,500	112,141	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
32	mobile home rental subsidy	-	-	-	-	-	-	9,000	7,593	\$ 7,593	7,593	\$ -	-	-	-	-	-	\$ -
33	mobile home rental subsidy	-	-	-	-	-	-	1,600	1,515	\$ 1,515	1,515	\$ -	-	-	-	-	-	\$ -
34	mobile home rental subsidy	-	-	-	-	-	192	750	750	\$ 750	750	\$ -	-	-	-	-	-	\$ -
35	mobile home rental subsidy	-	-	-	-	-	-	20,350	16,303	\$ 16,303	16,303	\$ -	-	-	-	-	-	\$ -
36	mobile home rental subsidy	-	-	-	-	-	-	4,400	3,688	\$ 3,688	3,688	\$ -	-	-	-	-	-	\$ -
38	Contract for admin of MHRS program	-	-	-	-	-	-	5,000	350	\$ 350	350	\$ -	-	-	-	-	-	\$ -
40	DDA	-	-	-	-	-	-	100,000	99,977	\$ 99,977	99,977	\$ -	-	-	-	-	-	\$ -
41	Econ Dev Proj Funding Agmt	-	-	-	-	-	-	127,045	127,043	\$ 127,043	127,043	\$ -	-	-	-	-	-	\$ -
42	Contract admin - Avena Bella	-	-	-	-	-	-	5,000	1,075	\$ 1,075	1,075	\$ -	-	-	-	-	-	\$ -
43	Trustee Services	-	-	-	-	-	-	3,775	3,575	\$ 3,575	3,575	\$ -	-	-	-	-	-	\$ -
44	Arbitrage Rebate Services	-	-	-	-	-	-	2,250	2,250	\$ 2,250	2,250	\$ -	-	-	-	-	-	\$ -
45	Annual Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
46	Public Safety Facility	-	-	-	-	651,259	345,612	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -
										\$ -	-	\$ -						\$ -
										\$ -	-	\$ -						\$ -

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1-3	Debt service payments on this ROPS are for the March 2015
all lines	the amounts listed under "other funds" are other City funds - not Successor Agency funds