SUCCESSOR AGENCY RESOLUTION NO. 14-11

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15A FOR THE SIX-MONTH FISCAL PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014, SUBJECT TO SUBMITTAL TO, AND REVIEW BY THE OVERSIGHT BOARD AND THE DOF PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE, DIVISION 24, PART 1.85, AS AMENDED BY ASSEMBLY BILL 1484; AUTHORIZE POSTING AND TRANSMITTAL THEREOF

WHEREAS, the former Costa Mesa Redevelopment Agency ("former Agency") was established as a redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, *et seq.*, and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the City Council of the City of Costa Mesa ("City"); and

WHEREAS, Assembly Bill x1 26 chaptered and effective on June 27, 2011 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 chaptered and effective on June 27, 2012 (together, the "Dissolution Laws"); and

WHEREAS, as of February 1, 2012 the Agency was dissolved pursuant to the Dissolution Laws, and as a separate public entity, corporate and politic the Successor Agency to the Costa Mesa Redevelopment Agency ("Successor Agency") administers the enforceable obligations of the former Agency and otherwise unwinds the former Agency's affairs, all subject to the review and approval by a seven-member oversight board ("Oversight Board"); and

WHEREAS, pursuant to Section 34179 the Successor Agency's Oversight Board has been formed and its initial meeting occurred on April 19, 2012; and

WHEREAS, Section 34179 provides that the Oversight Board has fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of Part 1.85 of the Dissolution Laws; and

WHEREAS, Sections 34177(m) and 34179 provide that each ROPS is submitted to reviewed and approved by the Successor Agency and then reviewed and approved by the Oversight Board before final review and approval by the State Department of Finance ("DOF"); and

WHEREAS, the Dissolution Laws, as amended by AB 1484, in particular Section 34177(m) requires that the ROPS for the 14-15A six-month fiscal period of July 1, 2014 to December 31, 2014 ("ROPS 14-15A") shall be submitted to the DOF by the successor agency, after approval by the oversight board, no later than March 1, 2014; and

WHEREAS, pursuant to Sections 34179.6 and 34177(k)(2)(B) of the Dissolution Laws, the Successor Agency is required to submit a copy of the ROPS 14-15A to the County Administrative Officer ("CAO"), the County Auditor-Controller ("CAC"), the State Controller's Office ("SCO") and the DOF at the same time that the Successor Agency submits such ROPS to the Oversight Board for review; and

WHEREAS, the Successor Agency has reviewed the draft ROPS 14-15A and desires to approve such ROPS and to authorize the Successor Agency, to transmit the ROPS to the Oversight Board for review and action and send copies of such ROPS to the CAO, CAC, SCO and DOF; and

WHEREAS, the Successor Agency shall post the ROPS 14-15A on the Successor Agency website.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY:

Section 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Pursuant to the Dissolution Laws, the Successor Agency approves the ROPS 14-15A submitted herewith as Attachment 1, which schedule is incorporated herein by this reference; provided however, that the ROPS 14-15A is approved subject to the condition such ROPS 14-15A is to be transmitted to the Oversight Board for review and approval and a copy of such ROPS 14-15A shall concurrently be sent to the CAO, CAC, SCO, and DOF. Further, the Assistant Finance Director, in consultation with legal counsel, shall be authorized to request and complete meet and confer session(s) with the DOF and authorized to make augmentations, modifications, additions or revisions as may be necessary or directed by DOF.

After approval by the Oversight Board, the Successor Agency authorizes transmittal of the approved ROPS 14-15A again to the CAC, SCO and DOF.

The Assistant Finance Director of the Successor Agency or an authorized designee is directed to post this Resolution, including the ROPS 14-15A, on the Successor Agency website pursuant to the Dissolution Laws.

The Secretary of the Successor Agency shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 18th day of February 2014

James M. Righeimer, Chair

Successor Agency to the Costa Mesa

Redevelopment Agency

ATTEST:

Brenda Green, Secretary

Successor Agency to the Costa Mesa Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF COSTA MESA	ý

I, Brenda Green, Secretary of the Successor Agency to the Costa Mesa Redevelopment Agency, hereby certify that the foregoing resolution was duly adopted by the Successor Agency at a regular meeting held on the 18th day of February 2014, and that it was so adopted by the following vote:

AYES:

BOARD MEMBERS: Genis, Leece, Monahan, Mensinger and Righeimer

NOES:

BOARD MEMBERS: None

ABSENT:

BOARD MEMBERS: None

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 19th day of February, 2014.

Brenda Green, Secretary

Successor Agency to the Costa Mesa Redevelopment Agency

APPROVED AS TO FORM:

Celeste Stahl Brady, Special Counsel

Sponsoring Entity Loan Repayment Calculator

Base Year:	ROPS II July thru December 2012	ROPS III January thru June 2013	Total For Base Year
Total Residual Balance	113,589	1,825,816	1,939,405
Comparison Year:	ROPS 13-14A July thru December 2013	ROPS 13-14B January thru June 2014	Total For Comparison Year
Total Residual Balance	1,334,242	2,171,128	3,505,370
	A Total Residual Bala	nce for Comparison Year	3,505,370
	B Total Residual Bala	nce for Base Year	1,939,405
,	A-B Difference of Resid	ual Balance	1,565,965
	Divide Difference by	y two	÷2
	Maximum Repaym Per Fiscal Year	ent Amount Authorized	782,983

Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.

Input fields (amounts from County Auditor-Controller RPTTF Distribution Report)

Formula fields, no input required.

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	Costa Mesa			
Name	of County:	Orange			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month	Tatal
_	Enforceable Obligation		t Property Tax Trust Fund (RPTTF) Funding	SIX-WIGHTH	ı otai
Α	Sources (B+C+D):			<u>\$</u>	-
В	Bond Proceeds Fu	unding (ROPS Detail)			_
С	Reserve Balance I	Funding (ROPS Detail)			
D	Other Funding (RO	DPS Detail)			_
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	1,656,371
F	Non-Administrative	e Costs (ROPS Detail)			1,531,371
G	Administrative Cos	sts (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	1,656,371
Succe	ssor Agency Self-Done	rtod Brian Basind Adjustment to O	15 1 155		
			ent Period RPTTF Requested Funding		· · · · · · · · · · · · · · · · · · ·
i		s funded with RPTTF (E):			1,656,371
J		stment (Report of Prior Period Adjustme	ents Column S)		(6,549)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	1,649,822
County	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
¥ L		is funded with RPTTF (E);			1,656,371
M		stment (Report of Prior Period Adjustme	ents Golumn AA)		1,000,071
N		iod RPTTF Requested Funding (L-M)			1,656,371
•			The second secon	CLANSING STREET TO STREET STREET	
Certific Pursua	ation of Oversight Board	Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obligat	ion Payment Schedule fo	or the above named agency.	/s/		
	•		Signature		Date

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

				I	Ť		T T			1						
Α	В	С	D	E	F	G	н	1	J	к	L	M	N N	o	P	
												Funding Source				
										Non-Rede	/elopment Property (Non-RPTTF)	Tax Trust Fund	RF	PTTF		
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
			Excoatori Data	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				\$ 15,572,862	1	\$ -	\$ -	\$ -	\$ 1,531,371	\$ 125,000		
	TAB Refunding 2003	Bonds Issued On or		10/1/2017	Bank of New York	Bonds issued for non-housing projects		2,749,288	N_				645,888	,	\$ 645,88	
	Contract for consulting services	Fees	9/25/2003	10/1/2017	Bank of New York	Fiscal Agent Services- Annual	Downtown	2,500					2,500		\$ 2,50 \$	
	Contract for consulting services Contract for consulting services	Fees Fees	9/25/2003 3/1/2011	12/31/2018 12/31/2018	Bank of New York Harrell & Company Advisor	Arbitrage Calculation- every 5 yrs Prep Continuing Disclosure Report-	Downtown Downtown		N	· · · · ·					\$	
	Contract for containing 35141003	1 665	3/1/2011	12/3 1/20 10	LLC	Annual	DOWNSOWN		''		l			ļ	<u> </u>	
4274X5	County Property (Fax Admin) Fee	Fees	1/(/2012: 5.5 Feb.	6/30/2024	County of Orange 12	Charge-for/Administering property lax- system	Downlown		N.							
100 Mg	Promissory Note Payable 1, 30 4 22 9	City/County/Loans	9/30/1974	6/30/2024	City of Costa) Mesa	Original (koan) koesialdish krida	Downtown	24, 212,596,074	N.				20 may 20 782 98		4767/1782:98	
7	Successor Agency Consulting	Admin Costs	9/11/1991	6/30/2013	Stradling Yocca Carlson& Rauth	Successor Agency Consulting	Downtown		N						\$	
	Not Provided	Admin Costs	1/1/2005	6/30/2013	Jones & Mayer	Successor Agency Legal Consulting	Downtown	-	N						\$	
	Not Provided	Admin Costs	5/18/1992	6/30/2013	Keyser Marston	Successor Agency Consulting	Downtown		N					ļ	\$	
	Neighborhood Stabilization Program	Costs		3/2/2054	Mercy Housing	w/ covenants		-	N						\$	
	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
12	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown	-	N						\$	
13	1901 Newport Housing Project	Project Management Costs	6/14/2004	12/31/2013	Fairfield Residential	Assistance for low-mod housing project	Downtown	-	N						\$	
14	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown	-	N						\$	
15	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown	-	N						\$	
	First Time Home Buyer Program (FTHB)	Project Management Costs	5/2/1999	2/5/2054	Not provided	of a home	Downtown	-	N		_				\$	
	Project Costs: Consulting	Professional (**) Services	5/18/1992	6/30/2013	Keyser Marston 1971	Financial Consulting re compliance with covenants	Downtown		N N							
418	Project@osts-regal ## 37 4 67	Legal Transition	9/11/1991	6/30/2013	Stradling Yocca Carlson& #	Contract Attorney services (1997) re-enforcement of coverants (1997)	Downtown :									
19		Project Management Costs	1/1/2012	12/31/2013	Not provided	Deferred loans to homeowner for improvements	Downtown		N N		Paris Carrette Anna Vision	di din managan da kanagan da	The state of the s	S. S	\$	
	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson&	Contract Attorney services	Downtown	-	N						\$	
21	Civic Center Barrio	Project Management Costs	12/14/1995	10/11/2050	Not provided	8 Units Multi-family Rental Project	Downtown		N.						\$	
		Professional	5/18/1992	6/30/2013	Keyser Marston	Financial Consulting re compliance); with covenants	Downtown 15		HENN SE	2000 III (1000 I						
123	Project Costs Legal WAS 72 2	Legal Atte	9/4//4991-1	6/30/2013	Stradling Yocca Carlson& & Rauth	Contract Attorney services as recenforcement of covenants	Downtown 🐷		N. N.							
24	St. John's Manor	Project Management Costs		6/30/2062	Not provided	36 Unit Senior Rental Project	Downtown	-	N						\$	
25	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown	-	N				•		\$	
26	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown	-	N						\$	
27		Project Management Costs	11/16/1992	12/31/2013	Not provided	96 Unit Senior Rental Project	Downtown	-	N						\$	

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

28 Pro 29 Pro 30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	Project Name / Debt Obligation eject Costs- Consulting eject Costs- Legal	Obligation Type Professional	Contract/Agreement									Funding Source				
28 Pro 29 Pro 30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	ect Costs- Consulting		Contract/Agreement					1				r-unuling double				
28 Pro 29 Pro 30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	ect Costs- Consulting		Contract/Agreement					i		Non-Redev	elopment Property	l'ax Trust Fund				
28 Pro 29 Pro 30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	ect Costs- Consulting		Contract/Agreement	1		1					(Non-RPTTF)		RP1	FTF.	-	
29 Pro 30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sur	ject Costs- Legal	Professional	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Tot
30 Co 31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sur		Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown	-	N							
31 Pro 32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	oto Mono Enmily Villago (Chanoll)	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	~
32 Pro 33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud	sta wesa rantily village (Shapeli)	Project Management Costs	12/6/1983	12/1/2039	Not provided	Ground Lease of 72 Unit Multi-family Rental Project	Downtown	-	N						\$	
33 Re 34 Pro 35 Ha 36 Pro 37 Add 38 Sud		Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown	•	N				`		\$	
34 Pro 35 Ha 36 Pro 37 Add 38 Sud	ject Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson&	Contract Attorney services re:enforcement of covenants	Downtown	-	N						\$	
35 Ha 36 Pro 37 Add 38 Sud	ntal Rehabilitation Program	Project Management Costs	1/1/2012	12/31/2013	Not provided	Deferred loans to owner of multi-family properties	Downtown	-	N						\$	
36 Pro	ject Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown	-	N		14.11				\$	
37 Add		Project Management Costs	5/21/2001	12/31/2013	Not provided	Underwrote land to Developer	Downtown	-	N						\$	
38 Su		Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown	-	N						\$	
	ministrative Cost	Admin Costs	1/1/2012	6/30/2024	Not provided	Not provided	Downtown	125,000	N					125,000		125,
Exp		Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	City Staff Payroll Costs- Develop Svcs	Downtown	-	N						\$	
39 Exe	penditures acutive Secretary	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Dept & Finance Dept Successor Agency Personnel	Downtown	-	N						\$	***************************************
40 Ma	nagement Analyst	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Expenditures Successor Agency Personnel	Downtown	-	N						\$	
41 Ma	nagement Analyst	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Expenditures Successor Agency Personnel Expenditures	Downtown	-	N		·				\$	
42 Acc	ounting Supervisor	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown	-	N .						\$	
43 Ass	t. Finance Director	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown	-	N						\$	
44 Bu	dget Analyst	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown	-	N						\$	
45 Adı	ninistrative Cost- Auditing Exp	Admin Costs	6/17/2012	6/30/2024	White Nelson Diehl Evans	Costa Mesa Housing Authority Annual Audit	Downtown	14	N						\$	
46 Adı	ninistrative Cost- Others	Admin Costs	1/1/2012	6/30/2024	Not provided	Not provided	Downtown	-	N						\$	
			1/1/2012	6/30/2024	City of Costa Mesa	Central Services	Downtown	-	N						\$	
		Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Postage Charges	Downtown	1	N						\$	
	cessor Agency Personnel enditure -City Clerk	Admin Costs	1/1/2012	6/30/2024	City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown	-	· N						\$	
50 Suc	cessor Agency- Legal Services	Admin Costs	1/1/2012	6/30/2024	Stradling Yocca Carison& Rauth	Successor Agency Formation Legal Service	Downtown	-	· N			<u></u>			\$	
	cessor Agency- Consulting vices	Admin Costs	1/1/2012	6/30/2024	Keyser Marston	Successor Agency Formation Consulting Service	Downtown	-	· N						\$	
52 Litis	gation Against DOF & County of inge Auditor Controller	Litigation	7/1/2013	6/30/2018	Enterprise Counsel Group	Litigation against DOF & County of Orange Auditor Controller denying the RDA loan and action denying certain	Downtown	100,000	N				100,000		\$	100
						prior payments.									\$	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars) Pursuant to Health and Safety Code section 34177(I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from Α В С D Е G н **Fund Sources Bond Proceeds** Reserve Balance Other RPTTF Prior ROPS RPTTF Bonds Issued Bonds Issued Prior ROPS period distributed as Rent, on or before on or after balances and DDR reserve for next Grants, Cash Balance Information by ROPS Period Non-Admin and 12/31/10 01/01/11 balances retained bond payment Interest, Etc. Admin Comments ROPS 13-14A Actuals (07/01/13 - 12/31/13) 1 Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) 704,300 2 Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013 3 Expenditures for ROPS 13-14A Enforceable Obligations (Actual 486,689 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the 4 Retention of Available Cash Balance (Actual 12/31/13) 481,821 Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A 5 ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of No entry required PPAs. Ending Actual Available Cash Balance 6,549 C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) 704,300 \$ (1.681)ROPS 13-14B Estimate (01/01/14 - 06/30/14) 7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) \$ 704.300 S 8 Revenue/income (Estimate 06/30/14) 4,868 Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) 10 Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 704.300 \$

4,868

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)

e Cont	rolier. B	ı	or period adjustment.	к	L	M	N	0	P	Q			
		· <u>-</u>	<u></u>				'-		<u> </u>	<u> </u>	R	S	T
}							RPTTF Expen	ditures					
		Non-Admin Available Available Difference									Dig.	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
m#	Project Name / Debt Obligation	Authorized	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	RPTTF (ROPS 13-14A distributed + alt 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)	SA Comments
1	TAB Refunding	\$ 361,688 349,688	\$ 361,688 349,688				\$ 125,00	\$ 125,001	\$ 125,001	\$ 125,000	\$ 1	\$ 6,549	
	Contract for	3,000	3,900	\$ 3,000	1,802		 		l	<u> </u>		\$ -	
	Contract for consulting services	3,000	3,000	\$ 3,000	3,000		i	<u> </u>		 	 	\$ 1,198 \$	
4	Contract for	-		\$ -		\$ -	<u> </u>			ļ	<u> </u>		
	consulting services County Property											\$ -	
	Tax Admin Fee	-		\$ -		\$ -		"				\$ -	
6	Promissory Note			\$ -		\$ -	· · · · · · · · · · · · · · · · · · ·	-		 	 	\$	
7	Payable Successor Agency			\$ -			<u> </u>				<u></u>	*	
	Consulting			-		\$						\$ -	
	Not Provided			\$ -		\$ -	<u> </u>			 	 	_	<u> </u>
	Not Provided Neighborhood			\$ -		\$ - \$ -						\$ -	
- 1	Stabilization	_		•		-						\$ -	
11	Program Project Costs-	250								1			
	Consulting		250	\$ 250	j l	\$ 250	1					\$ 250	·
12	Project Costs- Legal	250	250	\$ 250		\$ 250	 	ļ				\$ 250	
13	1901 Newport			s -		\$ -	 			<u> </u>		¥ 200	
i	lousing Project									_		-	
	Project Costs- Consulting	200	200	\$ 200		\$ 200				<u> </u>	 	\$ 200	
	Project Costs- Legal	1,000	1,000	\$ 1,000	 	\$ 1,000	 	-		 		<u></u>	
16	First Time Home									1		\$ 1,000	
	Buyer Program FTHB)			\$ -		\$ -						\$ -	
	Project Costs- Consulting	-		\$ -		\$ -		1		 	 	\$ -	
	Project Costs- Legal	١-		\$ -	 	\$ -							 .
10	Single For-"	·····				·				‡		\$ -	
1	Single Family Rehabilitation Program	-		-		\$ -						\$ -	
	Project Costs- Legal	250	250	\$ 250		\$ 250	-	· · · · · ·				\$ 250	·
	Civic Center Barrio						1	Į.	I		1	\$ 250	

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)

te Cont	a op., roportog i to	1 0 13-14A pino	J	K Section 34	L L	M	period adjustm	(RPTTF) approved for ents self-reported by	SAs are subject t	o audit by the co	unty auditor-contro	ller (CAC) and the	т
							RPTTF Expend	litures					
em#	Project Name / Debt Obligation	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Non-Admin 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 0/1/1/13)	Admin Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net Difference (M+R)	SA Comments
- 33	Project Casts-	\$ 361,688		\$ 361,688		\$ 6,548	\$ 125,001	\$ 125,001	\$ 125,001	\$ 125,000	\$ 1		
!	Consulting			\$ -		\$ -				***		\$ -	
23	Project Costs- Legal	-		\$ -		\$ -						\$ -	
	St. John's Manor			\$ -		\$ -						S	
25	Project Costs- Consulting	1,000	1,900	\$ 1,000		\$ 1,000						\$ 1,000	
26	Project Costs- Legal	250	250	\$ 250		\$ 250				<u> </u>		\$ 250	
	Costa Mesa Village			\$ -		\$ -						\$	
	'SRO" Project Costs-	400	400	\$ 400	1,050							-	
1	Consulting				1,050	\$ -						\$ -	
	Project Costs- Legal	100	100	\$ 100		\$ 100						\$ 100	
	Costa Mesa Family Village (Shapeli)	-		\$ -		\$ -						\$.	
31	Project Costs-	1,400	1,400	\$ 1,400		\$ 1,400						* 4.400	
	Consulting Project Costs- Legal	400	400			\$ 400	<u> </u>					\$ 1,400	
	Rental					,						\$ 400	
	Rehabilitation	-		\$ -		\$ -						\$ -	
	Program Project Costs-Legal	250	250	\$ 250		b							
i		230				\$ 250						\$ 250	
	Habitat for Humanity (5 units)	- [\$ -		\$ -						\$ -	
36	Project Costs- Legal	250	250	\$ 250	1,281	\$ -	 					\$ -	
	Administrative Cost			\$ -	-	\$ -		125,001					
ļ	Successor Agency Personnel	-		\$ -		\$ -		120,001		<u> </u>		\$ -	
	Expenditures Executive Secretary												
				\$ -		\$ -				20,653		\$ -	
40	Management Analyst	-		\$ -		\$ -				17,335		\$ -	
	Management			\$ -		\$ -	<u> </u>					1	

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)

		· · · · · · · · · · · · · · · · · · ·			 -		Report Amounts in							
PS 13- penditur the SA's ate Cont	14A Successor A res for the ROPS s self-reported RO troller.	Agency (SA) Se 13-14A (July thi DPS 13-14A pri	elf-reported Prior P rough December 20 or period adjustmen	eriod Adjustment 13) period. The a t. HSC Section 34	nts (PPA): Pursua Imount of Redeve 4186 (a) also spe	ant to HSC Section dapment Property cifies that the prior	n 34186 (a), SA: Tax Trust Fund r period adjustrr	s are required to repo (RPTTF) approved fi sents self-reported by	ort the differences for the ROPS 14-1 / SAs are subject	between their ac 5A (July through to audit by the co	ctual available fund December 2014) ounty auditor-contro	ling and their actual period will be offset oller (CAC) and the		
А	В	1	Ţ	к	L	М	N	0	P	Q	R			
Ì							<u> </u>		<u> </u>	<u> </u>	l R	S	T	
		* -					RPTTF Expend	intures	<u></u>			<u>. </u>		
				Non-Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)					
em#	Project Name / Debt Obligation		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	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)	SA Comments
	Accounting	\$ 361,688	\$ 361,688	\$ 361,688	\$ 356,821	\$ 6,548 \$	\$ 125,001	\$ 125,001	\$ 125,001	100000		\$ 6,549		
	Supervisor Asst. Finance			\$ -						19,760	,	\$ -		
	Director					\$				33,623		\$ -		
	Budget Analyst Administrative Cost-			\$ -		\$ -				9,508		<u>s</u> _		
	Auditing Exp					\$ -						\$ -		
	Administrative Cost- Others	-		\$ -		\$ -						s -		
	Central Services Postage Charges			\$ -		\$ -								
49	Successor Agency		·	\$ \$		\$ - \$ -				11		\$		
- 1	Personnel Expenditure -City Clerk					~				15,974		\$		
50	Successor Agency- Legal Services Successor Agency-			\$ -		\$ -				8,136		\$ -		
	Consulting Services			\$ -		\$ -						s -		
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