RESOLUTION NO. 12-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY COSTA MESA. CALIFORNIA. ACTING SERVING AS SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY, APPROVING AN AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE, AN AMENDED FIRST RECOGNIZED **OBLIGATION** SCHEDULE, AND SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE; AND, AUTHORIZING CERTAIN OTHER ACTIONS PURSUANT SECTION 34177 OF PART 1.85 OF THE DISSOLUTION ACT.

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

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012 under the dates in the Dissolution Act that were reformed and extended thereby ("Supreme Court Decision"); and

WHEREAS, the Agency is now a dissolved community redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "Successor Agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves as the Successor Agency is performing its functions as the successor agency under the

Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

WHEREAS, under Part 1.8 of the Dissolution Act, the Agency prior to its dissolution adopted an original and an amended enforceable obligation payment schedule ("EOPS") and authorized the Finance Director or his authorized designees to augment or modify the EOPS and transmitted the EOPS to the City (then to be serving as Successor Agency) and to the County Auditor-Controller, the Department of Finance and the State Controller's Office; and

WHEREAS, under Part 1.8 of the Dissolution Act, the Agency prior to its dissolution adopted an initial Recognized Payment Schedule ("ROPS") and authorized the Finance Director or his authorized designee to augment or modify the initial ROPS and to transmit such ROPS to the City (then to be serving as Successor Agency) and to the County Auditor-Controller, the Department of Finance and the State Controller's Office; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a Recognized Obligation Payment Schedule means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177; and

WHEREAS, pursuant to the dates in the Dissolution Act, Section 34177(k), as reformed by the Supreme Court Decision, every successor agency was required to consider and adopt a Recognized Obligation Payment Schedule by March 1, 2012, which the Successor Agency so approved by Resolution on February 21, 2012;

WHEREAS, the City acting and serving as Successor Agency has prepared: (a) an amended EOPS, (b) an amended first ROPS for the period February 1, 2012 to June 30, 2012, and (c) a second ROPS for the period July 1, 2012 to December 31, 2012, which are appended as Attachment Nos. 1, 2, and 3, respectively, to this Resolution and incorporated herein by this reference (together, "Schedules"); and

WHEREAS, by this Resolution, the City Council, serving as and on behalf of the Successor Agency, approves the Schedules and authorizes the transmittal of the Schedules to the Oversight Board; and

WHEREAS, pursuant to Section 34177 copies of the first and second ROPS are to be submitted to the County Auditor-Controller for review and certification, as to accuracy, by an external auditor designated pursuant to Section 34182; and

WHEREAS, pursuant to Section 34177 copies of the Schedules are also to be submitted to the State Controller's Office and the Department of Finance and shall be posted on the City/Successor Agency's internet website.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL ACTING AND SERVING AS 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 hereof.

Section 2. The (a) amended EOPS, (b) amended first ROPS for the period February 1, 2012 to June 30, 2012, and (c) second ROPS for the period July 1, 2012 to December 31, 2012 are hereby approved, with such augmentation, modification, addition or revision as the Finance Director or Assistant Finance Director or their authorized designees may make thereto.

Section 3. The Assistant Finance Director or her authorized designees on behalf of the Successor Agency shall cause the Schedules to be transmitted to the Oversight Board and transmitted to the County Auditor-Controller, the State Controller's Office, and the Department of Finance; further, the Assistant Finance Director or her authorized designees on behalf of the Successor Agency shall cause both the first and second ROPS to be posted on the City/Successor Agency internet website.

Section 4. This Resolution shall be effective after the Oversight Board's approval and thereafter the transmittal of this Resolution with the Schedules attached and both the first ROPS and the second ROPS shall be transmitted to the DOF and shall be effective after expiration of three (3) business days pending a request for review by the DOF within the time periods set forth in the Dissolution Act; in this regard, if the DOF requests review hereof it will have 10 days from the date of its request to

approve the Oversight Board's action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by DOF.

Section 5. The Acting Deputy City Clerk acting on behalf of the Successor Agency shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 10th day of April 2012.

Eric R. Bever, Mayor on behalf of

Successor Agency

ATTEST:

Christine Cordon, Acting Deputy City Clerk on behalf of

Successor Agency

APPROVED AS TO FORM:

Thomas Duarte, City Attorney on behalf of

Successor Agency

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT-COPY OF THE ORIGINAL ON FILE IN THE OFFICE OF THE CITY CLERK OF THE CITY OF COSTA MESA.

DATED: April 12, 2012

CHRISTINE CORDON, ACTING DEPUTY CITY CLERK

STATE OF CALIFORNIA)	
COUNTY OF ORANGE)	SS
CITY OF COSTA MESA)	

I, CHRISTINE CORDON, Acting Deputy City Clerk of the City of Costa Mesa, DO HEREBY CERTIFY that the above and foregoing is the original of Resolution No. 12-23 and was duly passed and adopted by the City Council of the City of Costa Mesa serving as Successor Agency at a special meeting held on the 10th day of April, 2012, by the following roll call vote, to wit:

AYES:

COUNCIL MEMBERS:

BEVER, RIGHEIMER, LEECE, MENSINGER,

MONAHAN

NOES:

COUNCIL MEMBERS:

NONE

ABSENT:

COUNCIL MEMBERS:

NONE

IN WITNESS WHEREOF, I have hereby set my hand and affixed the seal of the City of Costa Mesa this 11th day of April, 2012.

CHRISTINE CORDON, ACTING DEPUTY CITY CLERK ON BEHALF OF SUCCESSOR AGENCY

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Downtown Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED Per AB 26 - Section 34/67 and 34/69 (*) FOR PERIOD JANUARY 1, 2012 to JUNE 30, 2012

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Totals - This Page	Admin Costs- Legal	18) Habitat for Humanity (5 units)	Admin Costs- Legal	17) Rental Rehabilitation Program	Admin Costs- Legal	Admin Costs- Consulting	16) Costa Mesa Family Village	Admin Costs- Legal	Admin Costs-Consulting	Costa Mesa Village	Admin Costs- Legal	Admin Costs- Consulting	14) St. John's Manor	Admin Costs- Legal	Admin Costs- Consulting	Civic Center Barrio	Admin Costs- Légal	Admin Costs- Consulting	12) Single Family Rehabilitation Program	Admin Costs-Legal	11) First Time Home Buyer Program	Admin Costs- Legal	Admin Costs-Consulting	1901 Newport Housing Project	Admin Costs- Legal	Admin Costs- Consulting	Neighborhood Stabilization Program		Successor Agency Formation Consulting	Construction contract	Davis Fleid Lighting Project	Loan from CDBG Fund	Admin Costs	Rental Revenue Agreement	Promissory Note Payable	3) Contract for Consulting Services	2) County Property Tax Admin Fee	Contract for consulting services	Contract for consulting services	Contract for consulting services	TAB Refunding 2003	Project Name / Debt Obligation	
	Stradling Yooca Carlson& Rauth		Stradling Yooca Carlson& Rauth		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yooca Carlson& Rauth	Keyser Marston		Stradling Yooca Carlson& Rauth	Keyser Marston		Stradling Yooca Carlson& Rauth	Keyser Marston		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yooca Carlson& Rauth		Stradling Yooca Carlson& Rauth	Keyser Marston	Fairfield Residential	Stradling Yooca Carlson& Rauth	Keyser Marston	Mercy Housing	Keyser Marston	Strading Yocca Carlson& Rauth	R & M Electrical Contracting	Design West	City of Costa Mesa-CDBG		City of Costa Mesa-CDBG	City of Costa Mesa	Mayer, Hoffman, McCann	County of Orange	Harrell & Company Advisor LLC	Bank of New York	Bank of New York	Bank of New York	Payee	-
	Contract Attorney services	Underwrote land to Developer	Contract Attorney services	Deferred loans to owner of multi-family properties	Contract Attorney services	Financial Consulting	Ground lease of 72 unit multi-family rental proj.	Contract Attorney services	Financial Consulting	96 unit senior rental project	Contract Attorney services	Financial Consulting	36 unit senior rental project	Contract Attorney services	Financial Consulting	8 units multi-family rental project	Contract Attorney services	Financial Consulting	Deferred loans to homeowner for improv.	Contract Attorney services	Deferred loans to FTHB for purchase of a home	Contract Attorney services	Financial Consulting	Assistance for low-mod housing project	Contract Attorney services	Financial Consulting	Affordable housing project	Successor Agency Formation Consulting	Successor Agency Formation Consulting	Electrical work to install lighting	Design work on Davis Field Project	Loan from CDBG for housing project	Adminstrative costs for this rental revenue agreement	Remittance of rental revenue from CDBG housing prof	Original Loan to establish RDA	Annual Audit Services	Charge for Administering property tax system	Prep Continuing Disclosure Report- Annual	Arbitrage Calculation- every 5 yrs	Fiscal Agent Services- Annual	Bonds issued for non-housing projects	Description	
\$ 25,905,821.53	5,300.00		1,500.00		500.00	500.00		5,537.00	4,760.00		500.00	8,993.00		11,887.19	13,515.00		6,910.00	710.00		3,904.33		3,335.00	2,660.00	892,500.00	21,200.00	16,040.00	191,027.86	25,000.00	40,000.00	19,460.15	2,700.00	161,613.00	1,200.00	90,000.00	19,495,569.00	11,000.00	40,000.00	2,000.00	5,000.00	3,000.00	4,818,000.00	Debt or Obligation	Total Outstanding
\$ 2,631,493.03	5,300.00		1,500.00		500.00	500.00		5,537.00	4,760.00		500,00	8,993.00		11,887.19	13,515.00		6,910.00	710.00		3,904.33		3,335,00	2,660.00	1	21,200.00	16,040,00	191,027.86	25,000.00	40,000.00	19,460.15	2,700.00	10,204.00	1,200.00	90,000.00	1,299,705.00	11,000.00	40,000.00	2,000.00		1,082.00	690,362.50	Fiscal Year	Total Due During
\$ 88,079.32	441.67		125.00		41.67	41.67		461.42			41.67	749.42		990,60	1,126.25		575.83	59.17		325.36		277.92	221.67		10,200.00	6,300.00	66,000.00						100.00									Jan	
\$ 27,719.32	441.67		125.00		41.67	41.67		461.42			41.67	749.42		990.60	1,126.25		575.83	59.17		325.36		277.92	221.67		4,000.00	3,640.00		5,000.00	8,000.00		1,500.00		100.00									Feb	
\$ 230,468.68	441.67		125.00		41.67	41.67		461.42	540,00		41.67	749,42		990.60	1,126.25		575.83	59.17		325.36		277.92	221.67		4,000.00	2,100.00	125,027.86	5,000.00	8,000.00				100.00			2,134.00					78,087.50	Mar	יסנ
\$ 45,392.65	441.67		125.00		41.67	41.67		461.42	613.33		41.67	749.42		990.60	1,126.25		575.83	59.17		325.36		277.92	221.67		1,000.00	2,000.00		5,000.00	8,000.00		1,200.00		100.00				20,000.00	2,000.00				Арг	Payments by month
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Costa Mesa Redevelopment Agency

Downtown Project Area

Page 1 of 2 Pages

RECOGNIZED OBLIGATION PAYMENT SCHEDULE- AMENDED FOR PERIOD JANUARY 1, 2012 TO JUNE 30, 2012

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Grand total - All Pages	Totals - Other Obligations	Totals - Page 4	Totals - Page 3	Totals - Page 2	Totals - This Page		Admin Costs- Legal	Habitat for Humanity (5 units)	Admin Costs- Legal	Rental Rehabilitation Program	Admin Costs- Legal	Admin Costs- Consulting	16) Costa Mesa Family Village	Admin Costs- Legal	Admin Costs- Consulting	Costa Mesa Village	Admin Costs- i ecral	Admin Costs- Consulting	St. John's Manor	Admin Costs persi	Admin Costs, Consulting	Civic Center Barrio	Admin Costs Legal	Admin Costs Consulting	Single Earnity Rehabilitation Program	Admin Costs. Legal	11) First Time Home Buyer Program	Admin Costs- Legal	Admin Costs- Consulting	1901 Newport Housing Project	Admin Costs- Legal	Admin Costs- Consulting	Neighborhood Stabilization Program		8) Successor Agency Formation Consulting	Construction contract	7) Davis Field Lighting Project	6) Loan from CDBG Fund	Admin Costs	Rental Revenue Agreement	4) Promissory Note Payable	3) Contract for Consulting Services	County Property Tax Admin Fee	Contract for consulting services	Contract for consulting services	Contract for consulting services	TAB Refunding 2003	Project Name / Debt Obligation	
							Stradling Yocca Carlson& Rauth	a	Stradling Yocca Carlson& Rauth		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yocca Carlson& Rauth	Keyser Marston	6	Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Young Carlsons Rauth	Keyser Marston	•	Stradiino Yocca Carlson& Rauth	Keyser Marston	Constant A Lycone Constants (South	Stradling Yours Carlson& Rauth		Stradling Yocca Carlson& Rauth	Keyser Marston	Fairfield Residential	Stradling Yocca Carlson& Rauth	Keyser Marston	Mercy Housing	Keyser Marston	Stradling Yocca Carlson& Rauth	R & M Electrical Contracting	Design West	City of Costa Mesa-CDBG		City of Costa Mesa-CDBG	City of Costa Mesa	Mayer, Hoffman, McCann	County of Orange	Harrell & Company Advisor LLC	Bank of New York	Bank of New York	Bank of New York	Payee	
							Contract Afforney services	Underwrote land to Developer	Contract Attorney services	Deferred loans to owner of multi-family properties	Contract Attorney services	Financial Consulting	Ground lease of 72 unit multi-family rental proj.	Contract Attorney services	Financial Consulting	96 unit senior rental project	Contract Afforney services	Financial Consulting	36 unit senior rental project	Contract Afforney services	Einancial Consulting	8 units multi-family rental project	Contract Afforney services	Einancial Consulting	Deferred loans to homeowner for improve	Contract Afforney services	Deferred loans to FTHB for purchase of a home	Contract Attorney services	Financial Consulting	Assistance for low-mod housing project	Contract Attorney services	Financial Consulting	Affordable housing project	Successor Agency Formation Consulting	Successor Agency Formation Consulting	Electrical work to install lighting	Design work on Davis Field Project	Loan from CDBG for housing project	Administrative costs for this rental revenue agreement	Remittance of rental revenue from CDBG housing proj	Original Loan to establish RDA	Annual Audit Services	Charge for Administering property tax system	Prep Continuing Disclosure Report- Annual	Arbitrage Calculation- every 5 yrs	Fiscal Agent Services- Annual	Bonds issued for non-housing projects	Description	
\$ 26,422,421.53	49	€9		\$ 500,000.00	\$ 25,922,421.53		5 300 00	1,000	1.500.00		500,00	500.00		5,537.00	4,760.00		500.00	8.993.00		11 887 19	13.515.00		6 910 00	740.00	0,504.00	3 904 33		3.335.00	2,660.00	892,500.00	21,200.00	16,040.00	191,027.86	31,300.00	50,300.00	19,460.15	2,700.00	161,613.00	1,200.00	90,000.00	19,495,569.00	11,000.00	40,000.00	2,000.00	5,000.00	3,000.00	4,818,000.00	Debt or Obligation	Total Outstanding
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Area(s)	Name of Redevelopment Agency:
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Costa Mesa Redevelopment Agency

Downtown Project Area

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE - AMENDED FOR PERIOD JANUARY 1, 2012 TO JUNE 30, 2012

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Grand total - All Pages	Totals - Other Obligations	Totals - Page 4	Totals - Page 3	Totals - Page 2	Totals - This Page															S		vces			Accounting Services	2) Other Administrative Expenditures				Neigh. Improvement Manager	Executive Secretary		Successor Agrecy Personnel Expenditures		Project Name / Debt Obligation	
				÷																City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa		Payee	
																			C	Postage Charges Paid by City	Central Serivces Provided by Admin Services Dept	Consulting Serivces Provided by Development Svcs Dept.	Legal Services Provided by Development Svcs Dept	☐ Services Services Provided by Finance & ☐ Dept.	Accounting Services Provided by Finance & IT Dept.	Other Admin Costs Not Related To Projects	SA Payroll Costs - Development Service Dept	SA Payroli Costs - Development Service Dept	SA Payroll Costs - Development Service Dept	SA Payroll Costs - Development Service Dept		Description				
\$ 500,000.00 \$	- 5	49	\$	- \$	\$ 500,000.00 \$															1.888.20	2,000.00	40,000.00	50,000.00	8.000.00	20.000.00		77,140.70	74,461.20	74,461.20	45,000.00	88,739.10	18,309.60				Total Outstanding
500,000				-	500,000.00															1.888.20	2,000,00	40,000.00	50,000.00	8,000,00	20.000.00		77,140.70	74,461.20	74,461.20	45,000.00	88,739.10	18,309.60			Fiscal Year	Total Due During
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\$41,666.68	-	-		ļ.	\$41,666.68			1			 									157.35	166.67	3.333.33	4.166.67	666.67	1.666.67		6,428.39	6,205.10	6,205.10	3,750.00	7,394.93	1,525.80			Feb	
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41,666.68	-		1	•	41,666.68														101	157 35	166.67	3.333.33	4.166.67	688.67	1.666.67		6,428.39	6,205.10	6,205.10	3,750.00	7,394.93	1,525.80			Apr	Payments by month
00 \$41,666.68 \$41,666.68 \$41,666.68 \$ 41,666.68 \$41,666.64 \$41,666.64 \$ 250,000.00	-	()	€ 5	_	\$41,666.64														101.00	157 35	166.66	3 333 34	4 166 66	666 66	1 666 66		6,428.39	6,205.10	6,205.10	3,750.00	7,394.92	1,525.80			May	∄ .
\$41,666.64	€5	\$	€5 1		\$41,666.64					· [-			-		_	_	166.66 \$	_		999 99	_	_	6,428.40	6,205.10 \$	6,205.10			1,525.80 \$			june	
250,000.00			5	, , , , , , , , , , , , , , , , , , ,	\$ 250,000.00		}		i										1	- 1			Na l	\$ 4,000,00			\$ 38,570.35	\$ 37,230.60	\$ 37,230.60		\$ 44,369.55				Total	

Name of Redevelopment Agency. Project Area(s)	
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Costa Mesa Redevelopment Agency

Downtown Project Area

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR PERIOD JULY 1, 2012 TO DECEMBER 31, 2012

<u> </u>	-l	Tot	70 J	T ot:	Tota	_		Adn	17) Habit	Adn	16) Rent	Adn	Adn	15) Costa	Adr	Adr	14) Cost	Adr	Adr	13) St. J	Adr	Adr	12) Civic	Adn	Adr	11) Sing	Adr	10) Flist	Adr	Adr	9) 1901	Adr	Adı	8) Neig		7) Succ	6) Loar	Adr	5) Ren	4) Pron	3) Cont	2) Cou	Š	δ	δ	1) TAB	Pro	
The second second	Totals - Other Obligations	Totals - Page 4	Totals - Page 3	Totals - Page 2	Totals - This Page			Admin Costs- Legal	17) (Habitat for Humanity (5 units)	Admin Costs- Legal	Rental Rehabilitation Program	Admin Costs- Legal	Admin Costs- Consulting	Costa Mesa Family Village	Admin Costs- Legal	Admin Costs- Consutting	Costa Mesa Village	Admin Costs- Legal	Admin Costs- Consulting	St. John's Manor	Admin Costs- Legal	Admin Costs- Consulting	Civic Center Barrio	Admin Costs- Legal	Admin Costs- Consulting	11) Single Family Rehabilitation Program	Admin Costs- Legal	First Time Home Buyer Program	Admin Costs- Legal	Admin Costs- Consulting	1901 Newport Housing Project	Admin Costs- Legal	Admin Costs- Consulting	8) Neighborhood Stabization Program		7) Successor Agency Formation Consulting	6) Loan from CDBG Fund	Admin Costs	5) Rental Revenue Agreement	4) Promissory Note Payable	Contract for Consulting Services	2) County Property Tax Admin Fee	Contract for consulting services	Contract for consulting services	Contract for consulting services	TAB Refunding 2003	Project Name / Debt Obligation	
								Stradling Yocca Carlson& Rauth		Stradling Yocca Carlson& Rauth		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yocca Cartson& Rauth	Keyser Marston		Stradling Yooca Carlson& Rauth	Keyser Marston		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yocca Carlson& Rauth	Keyser Marston		Stradling Yocca Carlson& Rauth		Stradling Yocca Carlson& Rauth	Keyser Marston	Fairfield Residential			Mercy Housing	Keyser Marston	Stradling Yocca Carlson& Rauth	City of Costa Mesa-CDBG		City of Costa Mesa-CDBG	City of Costa Mesa	Mayer, Hoffman, McCann	County of Orange	Harrell & Company Advisor LLC	Bank of New York	Bank of New York	Bank of New York	Payee	
								Contract Altorney services	Underwrote land to Developer	Contract Attorney services	Deferred loans to owner of multi-family properties	Contract Attorney services	Financial Consulting	Ground lease of 72 unit multi-family rental proj.	Contract Attorney services	Financial Consulting	96 unit senior rental project	Contract Attorney services	Financial Consulting	36 unit senior rental project	Contract Attorney services	Financial Consulting	8 units multi-family rental project	Contract Attorney services	Financial Consutting	Deferred loans to homeowner for improv.	Contract Attorney services	Deferred loans to FTHB for purchase of a home	Contract Attorney services	Financial Consulting	Assistance for low-mod housing project	Contract Attorney services	Financial Consulting	Affordable housing project	Successor Agency Formation Consulting	Successor Agency Formation Consulting	Loan from CDBG for housing project	Administrative costs for this rental revenue agreement	Remittance of rental revenue from CDBG housing proj	Original Loan to establish RDA	Annual Audit Services	Charge for Administering property tax system	Prep Continuing Disclosure Report- Annual	Arbitrage Calculation- every 5 yrs	Fiscal Agent Services- Annual	Bonds issued for non-housing projects	Description	
6			\$	-	\$ 23,637,122.52		10000	5 300 00		1,500.00		500.00	500.00		5,537.00	4,760,00		500.00	8,993.00		11.887.19	13,515.00		6.910.00	710.00		3,904.33		3,335,00	2,660.00	892,500,00	500.00	500.00		18,000.00	24,000.00	151,409.00	1,200.00	90,000.00	18,195,864.00	15,000.00	40,000.00	2,000.00	5,000.00	3,000.00	4,127,638.00	Debt or Obligation	Total Outstanding
•		ı	÷	250,000.00	\$ 3,155,477.52		4,000	5 300 00		1,500.00		500.00	500.00		5,537.00	4,760.00		500,00	8,993.00		11.887.19	13,515.00		6.910.00	710.00		3,904.33		3.335.00	2,660.00	892,500.00	500.00	500.00		18,000.00	24,000.00	10,204.00	1,200.00	90,000.00	1,299,705.00	15,000,00	40,000.00	2,000.00	ı	1,082.00	690,275.00	Fiscal Year	Total Due During
6	9 4	·		20,833.33	\$ 1,326,718.33		7. (10)	441 67		125.00		41.67	41.67	:	461.42	396.67		41.67	749.42	00.00	990.60	1,126.25	-, -, -, -, -, -, -, -, -, -, -, -, -, -	575.83	59.17		325.36		277.92	221.67		41.67	41.67		3,000.00	4,000.00	10,204.00	100.00	i	1,299,705,00	3,750.00						July,	
- 6		٠	ර ා -	\$20,833.33	\$13,059.33 \$		1	441 67		125.00		41.67	41.67		461.42	396.67		41.67	749.42	7	990.60	1		_	59.17		325.36			221.67		41.67	41.67	T	3,000.00			100,00									Aug	
•		-	- 1	20,833.33	639,896,83		1	441.67	ļ	126.00		41.67	41.67		461.42	396.67		41.67	749,42	000000	990 60	1.126.25	6,0100	575.83	59.17		325.36		277.92	221.67		41.67	41.67		3,000.00	4,000.00		100,00			3,750.00		1		_	623,087.50	Sep	P
		'	_		\$14,141.33		1.07	111 67		125.00		41.67	41.67		461,42	396.67		41.67	749.42	000,00	990 80	1.126.25	0.00	575.83	59.17		325,36	!	277 92	221.67		41.67	41.67		3,000.00	4,000.00		100.00						,	1,082.00		Oct	Payments by month
		•		20,833.34			11.00	141 66	1000	125.00		41.66	41.66		461.41	396 66		41.66	749.41	000.00	990 60	1.126.25	010,01	575.84	59.16		325.36	!!	277 91	221.66	11:00	41.66	41.66		3,000.00	4,000.00		100.00									Nov	inth .
4				125,000.00	\$ 929.309.23		1.00	_	_	125.00	-	41.66	-+			396 66	_	_	749.41		agn an		_	_	59 18	_	325.37	1	277 91	221.66	892 500 00		41 66			4.000.00		100.00				20,000.00					Dec	
	,	9		\$ 125,000,00	\$ 2.936 184 27		2,000,00	3 200 00		\$ 750.00		\$ 250.00			\$ 2.768.50	1		\$ 250.00	\$ 4.496.50		\$ 50/360		0,700.00	ادر	\$ 355.00		\$ 1,952.17		- 1	\$ 1,330,00		\$ 250.00	\$ 250.00			\$ 24,000.00		\$ 600,00	- [.	-	\$ 11.250.00		69 ·	1	\$ 1.082.00	ړ	Total	

^o roject Area(s)	Name of Redevelopment Agency:

incy:	
Costa Mesa Redevelopment Agency	

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR PERIOD JULY 1, 2012 TO DECEMBER 31, 2012

Π						Г	Г				Г					Т			П		2)				П	٤	Г	
Totals - This Page															- Ostage Charges	Boston Charace	Central Services	Consulting Serivces	Legal Services	Accounting Services	Other Administrative Expenditures	Management Analyst	Management Analyst	Neigh, Improvement Manager	Executive Secretary		Project Name / Debt Obligation	
															City of Costa Micoa	City of Costa Masia	City of Costa Mesa	City of Costa Mesa			City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	City of Costa Mesa	re City of Costa Mesa	Payee	
															Towage oneiges tautoyonly	Doetage Charges Daid by Othy	Central Serivoes Provided by Admin Services Dept	Consulting Serivces Provided by Development Svcs De	Legal Services Provided by Development Svcs Dept.	Accounting Services Provided by Finance & IT Dept.	Other Admin Costs Not Related To Projects	SA Payroll Costs - Development Service Dept	City of Costa Mesa SA Payroll Costs - Development Service Dept	City of Costa Mesa SA Payroll Costs - Development Service Dept	SA Payroll Costs - Development Service Dept	Successor Agnecy Personnel Expenditure City of Costa Mesa SA Payroll Costs - Development Service Dept	Description	
\$ 250,000.00				 -											3,000.00	1 000 00			20,000.00	10,000.00		74,461.20	46,247.20	12,000.00	59,159.40		Debt or Obligation	
\$ 250,000.00			-A												1,000.00	1 000 00	1,632.20	25,500.00	20,000.00	10,000.00	-	74,461.20	46,247.20	12,000.00	59,159.40		Fiscal Year	Total Due During
\$ 20,833.33															00.00	83.33	136.02	2,125.00	1,666.67	833.33		6,205.10	3,853.93	1,000.00	4,929.95		July	
\$ 20,833.33									l						00000	82.22	136.02	2,125.00	1,666.67	833.33		6,205.10	3,853.93	1,000.00	4,929.95		August	
\$ 20,833.33															00,00	82.23	136.02	2,125.00	1,666.67	833,33		6,205.10	3,853.93	1,000.00	4,929.95		Sept	Paym
\$ 20,833.33					-									 	-	83 33	136.02	2,125.00	1,666.67	833.33		6,205.10	3,853.93	1,000.00	4,929.95		Oct	Payments by month
\$ 20,833.34																82.34	136,01	2,125.00	1,666,66	833,34		6,205.10	3,853.94	1,000.00	4,929.95		Nev	
\$20,833.34														 						833.34		6,205.10		1,000.00	_		Dec	
\$ 125,000.00																		\$ 12,750.00	_	\$ 5,000.00		\$ 37,230.60	\$ 23,123.60	\$ 6,000.00	\$ 29,579.70		Total	