



Special Meeting AGENDA

Oversight Board of the Successor Agency to the South Pasadena Community Redevelopment Agency

City Council Chambers, 1424 Mission Street
Tuesday, February 24, 2015 4:00 PM

Chair: Gary E. Pia
Vice-Chair: *vacant*
Board Members: Tim Evans; John Mayer;
Ted Shaw; Bob Miller

In order to address the Board, please complete a Public Comment Card and present it to the Secretary. Speakers will be called upon by the Chairman at the appropriate time. Time allotted per speaker: 3 minutes.

Call to Order

Roll Call
Pledge of Allegiance
Confirmation of Agenda

Public Comment

Opportunity for members of the public to comment on any items not appearing on the agenda. When addressing the Oversight Board, please state your name and address for the record. Time allotted per speaker: 3 minutes

Discussion Items

1. Approval of Minutes: September 10, 2014 and February 11, 2015 Regular Meetings
2. Resolution Approving the Fiscal Year 2015-16 Administrative Budget for the Successor Agency
3. Resolution Approving the Recognized Obligation Payment Schedule – July 1, 2015 to December 31, 2015 (ROPS 15-16A)

Adjournment

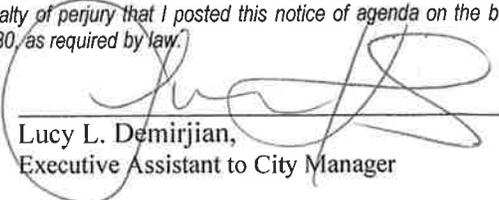
Accommodations



Meeting facilities are accessible to persons with disabilities. If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (626) 403-7230. Hearing assistive devices are available in the Council Chambers. Notification at least 72 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II).

I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of the City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.

2/19/15
Date


Lucy L. Demirjian,
Executive Assistant to City Manager

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**STATEMENT OF PROCEEDINGS FOR THE REGULAR MEETING OF THE
OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE SOUTH PASADENA
COMMUNITY REDEVELOPMENT AGENCY**

**CITY OF SOUTH PASADENA
CITY COUNCIL CHAMBERS
1424 MISSION STREET
SOUTH PASADENA, CALIFORNIA 91030**

Wednesday, September 10, 2014

4:00 PM

AUDIO LINK FOR THE ENTIRE MEETING (14-4215)

Attachments: [Audio](#)

Call to Order

Chair Pia called the meeting to order at 4:08 p.m.

Roll Call

Lucy L. Kbjian, Executive Assistant to the City Manager, called the roll:

Present: Board Members John Mayer, Ted R. Shaw, Vice
Chair Richard Roche and Chair Gary Pia

Absent: Board Members Timothy B. Evans, Bob Miller and Scott S. Price

Pledge of Allegiance

Chair Pia led the Pledge of Allegiance.

Confirmation of Agenda

Chair Pia reviewed and confirmed the agenda with the Board.

Public Comment

Opportunity for members of the public to comment on any items not appearing on the agenda. When addressing the Oversight Board, please state your name and address for the record. Time allotted per speaker: 3 minutes

There were none.

Discussion Items

1. Approval of Minutes: March 12, 2014 Regular Meeting (14-4212)

On motion of Board Member Mayer, seconded by Board Member Shaw, duly carried by the following vote, the Oversight Board approved the March 12, 2014 Minutes:

Ayes: 4 - Board Member Mayer, Board Member Shaw, Vice Chair Roche and Chair Pia

Absent: 3 - Board Member Evans, Board Member Miller and Board Member Price

Attachments: March 12, 2014 Minutes

2. Resolution Approving the Recognized Obligation Payment Schedule - January 1, 2015 to June 30, 2015 (ROPS 14-15B) (14-4213)

On motion of Vice Chair Roche, seconded by Board Member Shaw, duly carried by the following vote, the Oversight Board adopted Resolution No. 2014-04 A Resolution of the Oversight Board of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, Adopting A Recognized Obligation Payment Schedule for the Period Of January - June, 2015:

Ayes: 4 - Board Member Mayer, Board Member Shaw, Vice Chair Roche and Chair Pia

Absent: 3 - Board Member Evans, Board Member Miller and Board Member Price

Attachments: Staff Report
Resolution
ROPS 14-15B

3. Approval of 2014 Local Agency Biennial Review of the Conflict of Interest Codes for the Oversight Board of the Successor Agency to the South Pasadena Community Redevelopment Agency, Indicating No Amendments are Required (14-4214)

On motion of Board Member Shaw, seconded by Vice Chair Roche, duly carried by the following vote, the Oversight Board approved the 2014 Local Agency Biennial Review of the Conflict of Interest Codes for the Oversight Board of the Successor Agency to the South Pasadena Community Redevelopment Agency Indicating No Amendments are Required:

Ayes: 4 - Board Member Mayer, Board Member Shaw, Vice Chair Roche and Chair Pia

Absent: 3 - Board Member Evans, Board Member Miller and Board Member Price

Attachments: Staff Report
2014 Local Biennial Review of the Conflict of Interest Codes

Adjournment

The meeting adjourned at 4:12 p.m. The next regular meeting is scheduled for Wednesday, October 8, 2014 at 4:00 p.m.

Approved

Gary E. Pia, Chair

Date

**STATEMENT OF PROCEEDINGS FOR THE REGULAR MEETING OF THE
OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE SOUTH PASADENA
COMMUNITY REDEVELOPMENT AGENCY**

**CITY OF SOUTH PASADENA
CITY COUNCIL CHAMBERS
1424 MISSION STREET
SOUTH PASADENA, CALIFORNIA 91030**

Wednesday, February 11, 2015

4:00 PM

The meeting was cancelled due to lack of quorum.

Approved

Gary E. Pia, Chair

Date

Oversight Board of the Successor Agency to the South Pasadena CRA

MEETING DATE: February 24, 2015

FROM: David Batt, Finance Director
Lucy Kbjian, Executive Assistant to City Manager

SUBJECT: **Resolution Approving the Fiscal Year 2015-16 Administrative Budget for the Successor Agency**

Recommendation:

It is recommended that Oversight Board approve by resolution, the Successor Agency's Administrative Budget for the period of July 1, 2015 – June 30, 2016.

Background:

AB XI 26 requires that the Successor Agency adopt an Administrative Budget to be approved by the Oversight Board and submitted to the Department of Finance (DOF). Successor agencies are entitled to an administrative allowance, subject to approval of the Oversight Board. The administrative allowance is up to five percent (5%) of the eligible property tax allocated to the Successor Agency for FY 2013-14 and three percent (3%) each year thereafter. The amount shall be up to \$250,000 for any fiscal year unless agreed to by the Successor Agency.

Analysis:

On February 4, 2015, the Successor Agency reviewed and approved the Successor Agency's administrative budget for the period of July 1, 2015 - June 30, 2016. The Oversight Board must now approve the Successor Agency's Administrative budget with the attached resolution. Staff may administratively amend the Administrative Budget in order to remove therefrom line items which are subsequently disapproved by the Oversight Board and/or the DOF and also to make corresponding adjustments based on changes to the Recognized Obligation Payment Schedule (ROPS), provided, however, that none of such authorization, removal or adjustment shall be deemed to be, nor are they intended as, an acknowledgment of the validity of AB XI 26 and AB 1484 or such action by the Oversight Board and/or the DOF. The Successor Agency reserves all rights of the Successor Agency to challenge the validity and/or application of any or all provisions of AB XI 26 and AB 1484 in any administrative or judicial proceeding, without prejudice to the Successor Agency's right to list any such removed item on this or a future ROPS. The Successor Agency reserves the right to pursue any and all appeals and any available legal or equitable remedy provided or available by law to obtain the correction of any erroneous decision regarding the ROPS.

Fiscal Impact:

If the Successor Agency does not comply with certain provisions of AB 1484, the Department of

February 24, 2015
Approval of FY 2015-16 Administrative Budget
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Finance and the Los Angeles County Auditor have the exclusive authority to withhold future Sales Tax and Property Tax payments to the City of South Pasadena. In addition, AB 1484 imposes a \$10,000 per day penalty if a Successor Agency does not submit its ROPS on time, regardless of the reason or entity withholding approval.

Attachment: Oversight Board Resolution Approving the Successor Agency's Administrative Budget for Fiscal Year 2015-16

**OVERSIGHT BOARD
RESOLUTION NO. 2015-01**

**A RESOLUTION OF THE OVERSIGHT BOARD
OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPROVING AN ADMINISTRATIVE BUDGET
FOR THE SUCCESSOR AGENCY FOR THE PERIOD
OF JULY, 2015 - JUNE, 2016**

WHEREAS, AB X1 26 and AB 1484 require the Oversight Board of the Successor Agency to the South Pasadena Community Redevelopment Agency ("Oversight Board") to approve an Administrative Budget for the period of July 1, 2015 through June 30, 2016; and

WHEREAS, pursuant to AB X1 26 and AB 1484, on February 4, 2015, the Successor Agency Board of Directors examined the budget and found that it is a sound plan for the operations of the Successor Agency and has approved the Administrative Budget attached hereto as Exhibit "A;" and

WHEREAS, pursuant to Health and Safety Code, Section 34177(k), upon approval of the Administrative Budget by the Oversight Board, the Successor Agency is required to provide administrative cost estimates, from the approved administrative budgets, that are to be paid from property tax revenue deposited in the Redevelopment Property Tax Trust Fund to the Los Angeles County Auditor-Controller for each fiscal period covered by the administrative budget; and

WHEREAS, the Oversight Board has examined the budget and finds that it is a sound plan for the operations of the Successor Agency.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE SOUTH PASADENA COMMUNITY REDEVELOPMENT
AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The Oversight Board has studied the Successor Agency's Administrative Budget and finds that it is a sound plan for the operations of the Successor Agency, and the Administrative Budget is hereby approved and adopted in substantially the form attached hereto as Exhibit "A" and made a part hereof as required by Health and Safety Code Section 34177.

SECTION 2. Successor Agency staff is hereby authorized to administratively amend the Administrative Budget in order to remove therefrom line items that may be subsequently disapproved by the Oversight Board and/or the California Department of Finance and also to make corresponding adjustments based on changes to the Recognized

Obligation Payment Schedule (“ROPS”), provided, however, that none of such authorization, removal or adjustment shall be deemed to be, nor are they intended as, an acknowledgment of the validity of AB X1 26 and AB 1484 or such action by the Oversight Board and/or the California Department of Finance.

SECTION 3. The Executive Director of the Successor Agency is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the proposed administrative budget, including submitting the approved Administrative Budget to the Los Angeles County Auditor-Controller, and any other relevant governmental entity. In addition, the Oversight Board further authorizes and directs the Successor Agency staff to make such non-substantive revisions to the Administrative Budget as may be necessary to submit the Administrative Budget, and the Administrative Budget as so modified shall thereupon constitute the Administrative Budget as approved by the Oversight Board pursuant to this Resolution.

PASSED, APPROVED and ADOPTED at a Special Meeting of the Oversight Board of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena held this 24th day of February, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Gary E. Pia, Oversight Board Chairperson

ATTEST:

Lucy Kbjian, Oversight Board Secretary

EXHIBIT A

Administrative Budget -- Paid from Administrative Cost Allowance -- ROPS Line 2

	Total FY 16	ROPS 15-16A	ROPS 15-16B
Salaries	126,820.00	63,410.00	63,410.00
Benefits	35,770.00	17,885.00	17,885.00
Special Dept. Expense *	33,490.00	16,745.00	16,745.00
Total	196,080.00	98,040.00	98,040.00

* Includes Overhead, Legal, Professional and Other Contract Services

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Oversight Board of the Successor Agency to the South Pasadena CRA

MEETING DATE: February 24, 2015

FROM: David Batt, Finance Director
Lucy Kbjian, Executive Assistant to City Manager

SUBJECT: **Resolution Approving a Recognized Obligation Payment Schedule – July 1, 2015 to December 31, 2015 (ROPS 15-16A)**

Recommendation:

It is recommended that Oversight Board adopt the attached resolution approving the Recognized Obligation Payment Schedule for the period of July 1, 2015 – December 31, 2015 (ROPS 15-16A).

Background:

AB X1 26, the Dissolution Act, required all successor agencies to formulate Recognized Obligation Payment Schedules under which the Successor Agency would make payments for eligible obligations of the former Redevelopment Agency. The Recognized Obligation Payment Schedules (ROPS) shall be reviewed and approved by the Oversight Board to the Successor Agency (Oversight Board) and subsequently by the State Department of Finance (DOF).

As part of the Fiscal Year 2012-2013 State budget package, on June 27, 2012, the Legislature passed, and the Governor signed, Assembly Bill (AB) 1484. The primary purpose of this bill was to make technical and substantive amendments to the Dissolution Act. As a budget "trailer bill," AB 1484 took immediate effect upon the signature by the Governor. AB 1484 clarified certain items that may properly be included in the ROPS. AB 1484 added Section 34177 (m) to the Health and Safety Code which requires the Successor Agency to submit the ROPS to the DOF, the State Controller's Office, the County Administrator's Office and to the County Auditor-Controller at the same time it submits the ROPS to the Oversight Board for approval.

To date, the following ROPS have been submitted to the DOF:

ROPS	Period covered	Approved by Successor Agency	Approved by Oversight Board	Approved by DOF
First ("Initial") ROPS	January-June 2012	April 18, 2012	May 9, 2012	May 25, 2012
Second ROPS	July-December 2012	April 18, 2012	May 9, 2012	May 25, 2012
Third ROPS	January-June 2013	August 15, 2012	August 22, 2012	December 18, 2012
ROPS 13-14A	July-December 2013	February 6, 2013	February 13, 2013	April 5, 2013
ROPS 13-14B	January-June 2014	September 18, 2013	September 25, 2013	October 28, 2013
ROPS 14-15A	July-December 2014	February 19, 2014	February 26, 2014	April 11, 2014
ROPS 14-15B	January-June 2015	September 2, 2014	September 10, 2014	November 10, 2014

Analysis:

On February 4, 2015, the Successor Agency reviewed and approved the ROPS 15-16A for the period covering July 1, 2015 to December 31, 2015. AB 1484 added Section 34177 (m) to the Health and Safety Code which requires the Successor Agency to submit the ROPS to the DOF, the State Controller's Office, the County Administrators Office and to the County Auditor-Controller at the same time it submits the ROPS to the Oversight Board for approval. The ROPS 15-16A must now be considered by the Oversight Board and approved by resolution (attached). Once approved by the Oversight Board, the ROPS 15-16A must be submitted to the DOF by March 2, 2015.

Fiscal Impact:

If the Successor Agency and Oversight Board fail to meet this deadline, the City of South Pasadena may be liable for substantial penalties, including a \$10,000 per day penalty for each day past the deadline that the ROPS is not submitted to the DOF and the County Auditor-Controller.

Attachment: Oversight Board Resolution Approving the Recognized Obligation Payment Schedule – July 1, 2015 to December 31, 2014 (ROPS 15-16A)

**OVERSIGHT BOARD
RESOLUTION NO. 2015-02**

**A RESOLUTION OF THE OVERSIGHT BOARD
OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR THE PERIOD OF JULY – DECEMBER, 2015**

WHEREAS, Health and Safety Code, Section 34177(I)(2), as modified by the Supreme Court decision in *California Redevelopment Association, et al., v. Ana Matosantos, et al.*, Case No. S194861, requires the Successor Agency to prepare a recognized obligation payment schedule (“ROPS”) every six months covering forward looking six month time frame; and

WHEREAS, Health and Safety Code, Section 34177(I)(2), requires the Successor Agency to submit the ROPS to the Successor Agency’s Oversight Board for its approval, and simultaneously submit a copy to the Los Angeles County Auditor-Controller, the Los Angeles County Administrator’s Office, and the State of California Department of Finance, and once approved by the Oversight Board, to post the Approved ROPS on the Successor Agency’s website and resubmit the Approved ROPS to the DOF and the Los Angeles County Auditor-Controller; and

WHEREAS, the Oversight Board for the Successor Agency to South Pasadena Community Redevelopment Agency ("Oversight Board" as applicable) has met and has duly considered a recognized obligation payment schedule for the period July 1, 2015 through December 31, 2015, in the form submitted by the Successor Agency (“ROPS 15-16A”); and

WHEREAS, prior to its meeting on February 24, 2015, the members of the Oversight Board have been provided with copies of the ROPS 15-16A and instruments referenced in the ROPS 15-16A; and

WHEREAS, the Oversight Board has reviewed the ROPS 15-16A and those instruments referenced in the ROPS 15-16A; and

WHEREAS, the Oversight Board desires to express and memorialize its approval of the ROPS 15-16A as the Recognized Obligation Payment Schedule duly approved by the Oversight Board, a Recognized Obligation Payment Schedule in the form attached hereto as Exhibit “A,” which consists of the ROPS 15-16A with additions or deletions made by and at the instance of the Oversight Board.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR
AGENCY TO THE SOUTH PASADENA COMMUNITY REDEVELOPMENT
AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

SECTION 1. The Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Oversight Board approves as the Recognized Obligation Payment Schedule for the period July 1, 2015 through December 31, 2015 (the “ROPS 15-16A”) a Recognized Obligation Payment Schedule in the form attached hereto as Exhibit “A,” which consists of the ROPS 15-16A with additions or deletions made by and at the instance of the Oversight Board.

SECTION 3. The Executive Director of the Successor Agency is authorized and directed to post the ROPS 15-16A on the Successor Agency’s website, and to submit the ROPS 15-16A to the California Department of Finance and the Los Angeles County Auditor-Controller by March 2, 2015. The Executive Director of the Successor Agency is further authorized to take all other actions necessary and required under the Health & Safety Code or any other applicable law. In addition, the Oversight Board authorizes and directs the Successor Agency staff to make such non-substantive revisions to the ROPS 15-16A as may be necessary to submit the ROPS 15-16A in any modified form required by the California Department of Finance, and the ROPS 15-16A as so modified shall thereupon constitute the ROPS 15-16A as approved by the Oversight Board pursuant to this Resolution.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS 15-16A as approved hereby.

PASSED, APPROVED and ADOPTED at a Special Meeting of the Oversight Board of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena held this 24th day of February, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Gary E. Pia, Oversight Board Chairperson

ATTEST:

Lucy Kbjian, Oversight Board Secretary

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: South Pasadena
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
A Sources (B+C+D):	\$ 901,436
B Bond Proceeds Funding (ROPS Detail)	901,436
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
Enforceable Obligations Funded with RPTTF Funding (F+G):	
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 141,081
F Non-Administrative Costs (ROPS Detail)	43,041
G Administrative Costs (ROPS Detail)	98,040
Current Period Enforceable Obligations (A+E):	
H Current Period Enforceable Obligations (A+E):	\$ 1,042,517

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	141,081
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(4,856)
Adjusted Current Period RPTTF Requested Funding (I-J)	
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 136,225

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	141,081
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
Adjusted Current Period RPTTF Requested Funding (L-M)	
N Adjusted Current Period RPTTF Requested Funding (L-M)	141,081

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.

Gary Pia Chairman
Name Title
/s/ _____
Signature Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

uant to Health and Safety Code section 34177 (l), 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 when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <https://rad.dof.ca.gov/rad-pdf/Cash-Balance-Agency-Tips-Sheet.pdf>.

B	C	D	E	F	G	H	I				
								Fund Sources			
								Bond Proceeds	Reserve Balance	Other	RPTTF
Bonds Issued on or before 12/31/10	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin							
Cash Balance Information by ROPS Period											
PS 14-15A Actuals (07/01/14 - 12/31/14)											
	1,101,019				27,381	-					
Revenue/Income (Actual 12/31/14)											
RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					3,568	171,059					
Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)											
RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						166,203					
Retention of Available Cash Balance (Actual 12/31/14)											
RPTTF amount retained should only include the amounts distributed as reserve for future period(s)											
ROPS 14-15A RPTTF Prior Period Adjustment											
RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S						4,856					
Ending Actual Available Cash Balance	\$ 1,101,019	\$ -	\$ -	\$ -	\$ 30,949	\$ -					
PS 14-15B Estimate (01/01/15 - 06/30/15)											
Beginning Available Cash Balance (Actual 01/01/15)	\$ 1,101,019	\$ -	\$ -	\$ -	\$ 30,949	\$ 4,856					
(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)											
Revenue/Income (Estimate 06/30/15)											
RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					6,600	243,277					
Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						260,860					
Retention of Available Cash Balance (Estimate 06/30/15)											
RPTTF amount retained should only include the amounts distributed as reserve for future period(s)											
Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 1,101,019	\$ -	\$ -	\$ -	\$ 37,549	\$ (12,727)					

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
 July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Tax Allocation Bonds Series 2000	Bonds Issued On or Before 12/31/10	5/1/2000	5/1/2025	Union Bank of California	Bonds Issued to Fund Downtown	Downtown	\$ 3,255,178	N	\$ 801,436	\$ -	\$ -	\$ 43,941	\$ 98,040	\$ 1,942,617
2	Administrative Costs	Admin Costs	1/1/2014	6/30/2014	Employees / Contractors	Payroll / Admin. Overhead / Prof. Svcs	Downtown Revitalization Project Area	1,951,698 195,059	N				43,941	98,040	43,941 98,040
3	Bond Reserve Fund	Bonds Issued On or Before 12/31/10	5/1/2000	5/1/2025	Union Bank of California	Maintain Reserve Fund per Bond Covenants	Downtown Revitalization Project Area	199,583	N						\$ -
4	Compensating Balance Account	Miscellaneous	5/9/1990	5/9/2040	Bank of America	Interest Compensation for Low-Mid Housing Loans	Downtown Revitalization Project Area	27,381	N						\$ -
5	Legal Services	Admin Costs	10/1/2007	10/31/2012	Law Offices of Jones & Mayst	Legal Services	Downtown Revitalization Project Area	-	N						\$ -
6	Housing Authority Bond Proceeds	Bonds Issued On or Before 12/31/10	6/1/2014	6/30/2019	Genton Property Group LLC	Downtown Revitalization Project	Downtown Revitalization Project Area	463,104	N	463,104					\$ 463,104
7	Successor Agency Bond Proceeds	Bonds Issued On or Before 12/31/10	6/1/2014	6/30/2019	Genton Property Group LLC	Downtown Revitalization Project	Downtown Revitalization Project Area	438,332	N	438,332					\$ 438,332
8									N						\$ -

