#### **SUCCESSOR AGENCY RESOLUTION NO. 13-36**

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B FOR THE SIX-MONTH FISCAL PERIOD OF JANUARY 1, 2014 TO JUNE 30, 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

THE SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

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 13-14B six-month fiscal period of January 1, 2014 to June 30, 2014 ("ROPS 13-14B") shall be submitted to the DOF by the successor agency, after approval by the oversight board, no later than October 1, 2013; 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 13-14B 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 13-14B 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 13-14B 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.

Section 2. Pursuant to the Dissolution Laws, the Successor Agency approves the ROPS 13-14B submitted herewith as Attachment 1, which schedule is incorporated herein by this reference; provided however, that the ROPS 13-14B is approved subject to the condition such ROPS 13-14B is to be transmitted to the Oversight Board for review and approval and a copy of such ROPS 13-14B 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.

**Section 3.** After approval by the Oversight Board, the Successor Agency authorizes transmittal of the approved ROPS 13-14B again to the CAC, SCO and DOF.

**Section 4.** The Assistant Finance Director of the Successor Agency or an authorized designee is directed to post this Resolution, including the ROPS 13-14B, on the Successor Agency website pursuant to the Dissolution Laws.

**Section 5.** The Secretary of the Successor Agency shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 17th day of September 2013.

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 17<sup>th</sup> day of September 2013, and that it was so adopted by the following vote:

AYES:

BOARD MEMBERS: Genis, Leece, Mensinger, Monahan, 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 18<sup>th</sup> day of September, 2013.

Brenda Green, Secretary

Grenda green

Successor Agency to the Costa Mesa Redevelopment Agency

### **ATTACHMENT 1**

Recognized Obligations Payment Schedule 13-14B for the Six-Month Fiscal Period January 1, 2014 to June 30, 2014

(attached)

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 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 Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	
В	Bond Proceeds Fu	inding (ROPS Detail)		
С	Reserve Balance I	Funding (ROPS Detail)		
D	Other Funding (RO	DPS Detail)		General de la companya de la company
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 1,608,593
F	Non-Administrative	e Costs (ROPS Detail)		1,483,593
G	Administrative Cos	ets (ROPS Detail)		125,000
Н	Current Period Enfor	ceable Obligations (A+E):		<b>\$</b> 1,608,593
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
1	Enforceable Obligation	s funded with RPTTF (E):		1,608,593
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column U)	(23,895)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 1,584,698
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		1,608,593
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AB).	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		1,608,593
Certific	ation of Oversight Board	Chairman		
Pursua	ant to Section 34177(m) o	of the Health and Safety code, I	Manage	
		a true and accurate Recognized or the above named agency.	Name	Title
2230	aymom oonoado n	s. the above harrow agoney.	/s/	
			Signature	Date

### Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

В	С	D	E	F	G	Н	1	J			
		Fund Sources									
	Bond P	roceeds	Reserve	Balance	Other	RPT	TF				
	Building	D4-1	Review balances retained for		D /						
	Bonds Issued on or before	Bonds Issued on or after	approved enforceable	RPTTF balances retained for bond	Rent, Grants,						
Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments		
DPS III Actuals (01/01/13 - 6/30/13)											
Beginning Available Fund Balance (Actual 01/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)				704,300				\$ 704300			
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts				704,300		<del>-</del>		3 104 <sub>1</sub> 300			
should tie to the ROPS III distributions from the County Auditor- Controller						391,338	125,000	\$ 516,338			
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N											
and S in the Report of PPAs	1					367,443	125,000	\$ 492,443			
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III											
ROPS III RPTTF Prior Period Adjustment Note that the net Non-	No. 12 (5)		I					S			
Admin and Admin RPTTF amounts should tie to columns O and T in	٦		No entry required			A CTA AGENT CONTROL SHOP					
5 the Report of PPAs.		Markett Address	I	ili	OKO WKO KO KO KO WARANI	23,895		\$ 23,895			
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ .	\$ 704,300	\$	\$ -	\$	\$ 704,300			
OPS 13-14A Estimate (07/01/13 - 12/31/13)											
Beginning Available Fund Balance (Actual 67/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	<b>s</b>	<b>.</b>	\$	\$ 704,300	•	\$ 23,895	•	\$ 728,195			
Revenue/Income (Estimate 12/31/13)						20,000	<b>~Y</b> **	Contraction of the			
Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						264 600	405.000	700000			
Expenditures for 13-14A Enforceable Obligations						361,689	125,000	\$ 486,689			
(Estimate 12/31/13)						361,689	125,000	\$ 486,689			
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserver for debt service approved in ROPS 13-14A	3										
		(415.4.10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	2: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	 				<b>S</b>			
1 Ending Estimated Available Fund Balance (7 ± 8 - 9 -10)	\$ -	\$ -	Sample of the Control	\$ 704,300	\$	\$ 23,895	\$	\$ 728,195			

# Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	ם	E	F	G	. н	ı	J	к	L	M	N	o	P
												Funding Source	Funding Source		
					t Payee					Non-Redevelopment Property (Non-RPTTF)		Tax Trust Fund	RPTTF		
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date		Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	_	ls Reserve Balance		Non-Admin	Admin	Six-Month Total
	TAD D. C I'		0/05/0000	404/0047	Danis of Navi Vani	D - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	D	\$ 17,232,926		-		-	\$ 1,483,593	\$ 125,000	
	TAB Refunding 2003 Contract for consulting services		9/25/2003 9/25/2003	10/1/2017	Bank of New York Bank of New York	Bonds issued for non-housing projects Fiscal Agent Services- Annual	Downtown	2,805,175 3.000	N N	+		-	55,888		\$ 55,88
	Contract for consulting services		9/25/2003		Bank of New York	Arbitrage Calculation- every 5 yrs	Downtown	3,000	N			1	- <del>-</del>	-	Ф Ф
4	Contract for consulting services		3/1/2011			Prep Continuing Disclosure Report-	Downtown	3,000	- N			,	3,000		\$ 3,00
	Salisace for concerning our ricos		07172011		LLC	Annual	Domino	0,000					0,000		φ 5,00
5	County Property Tax Admin Fee				County of Orange	Charge for Administering property tax system	Downtown		N						\$
6	Promissory Note Payable		9/30/1971	6/30/2024	City of Costa Mesa	Original Loan to establish RDA	Downtown	14,296,751	N.				1,299,705		\$ 1,299,70
	Successor Agency Consulting		9/11/1991			Successor Agency Consulting	Downtown		N						\$
8	Not Provided		1/1/2005		Jones & Mayer	Successor Agency Legal Consulting	Downtown		N					* * * * * * * * * * * * * * * * * * * *	\$
9	Not Provided		5/18/1992		Keyser Marston	Successor Agency Consulting	Downtown		N		1				\$
10	Neighborhood Stabilization Program		6/2/2009	3/2/2054	Mercy Housing	Affordable housing project compliance w/ covenants	Downtown		N						\$
11	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
12	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
13	1901 Newport Housing Project	,	6/14/2004		Fairfield Residential	Assistance for low-mod housing project	Downtown		N						\$
14	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
15	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
16	First Time Home Buyer Program (FTHB)				Not provided	Deferred loans to FTHB for purchase of a home	Downtown		N						\$
17	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
18	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
	Single Family Rehabilitation Program				Not provided	Deferred loans to homeowner for improvements	Downtown		N						\$
	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
	Civic Center Barrio		12/14/1995	10/11/2050	Not provided	8 Units Multi-family Rental Project	Downtown		N						\$
	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
	St. John's Manor		6/21/2006	6/30/2062	Not provided	36 Unit Senior Rental Project	Downtown		N						\$
	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$
	Costa Mesa Village 'SRO"		11/16/1992		Not provided	96 Unit Senior Rental Project	Downtown		N		1				\$
	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re; compliance with covenants	Downtown		N						\$
29	Project Costs- Legal		9/11/1991		Stradiing Yocca Carlson& Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$

# Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	Н	l I	J	к	L	M	N	0	P
												Funding Source			
										Non-Rede	elopment Property	Tax Trust Fund			
											(Non-RPTTF)		RP RP	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
30	Costa Mesa Family Village (Shapell)		12/6/1983	12/1/2039	Not provided	Ground Lease of 72 Unit Multi-family Rental Project	Downtown		N						\$
31	Project Costs- Consulting		5/18/1992		Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$
32	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson&	Contract Attorney services	Downtown		N						\$
					Rauth	re:enforcement of covenants					1				
	Rental Rehabilitation Program				Not provided	Deferred loans to owner of multi-family properties	Downtown		N						\$
34	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson&	Contract Attorney services	Downtown		N						\$
					Rauth	re:enforcement of covenants	ļ								
	Habitat for Humanity (5 units)		5/21/2001		Not provided	Underwrote land to Developer	Downtown	ļ	N						\$
	Project Costs- Legal		9/11/1991		Stradling Yocca Carlson& Rauth	Contract Attorney services re;enforcement of covenants	Downtown		N						\$
	Administrative Cost				Not provided	Not provided	Downtown		N						\$
	Successor Agency Personnel Expenditures				City of Costa Mesa	City Staff Payroli Costs- Develop Svcs	Downtown	i i	N						\$
	Executive Secretary				City of Costa Mesa	Dept & Finance Dept Successor Agency Personnel	Downtown		N						\$
40	Management Analyst				City of Costa Mesa	Expenditures Successor Agency Personnel Expenditures	Downtown		N						\$
41	Management Analyst				City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown		N					27,574	\$ 27,574
42	Accounting Supervisor				City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown		N	***				14,343	\$ 14,343
43	Asst, Finance Director				City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown		N					24,406	\$ 24,400
44	Budget Analyst				City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown		N					6,902	\$ 6,902
45	Administrative Cost- Auditing Exp		6/17/2012		White Nelson Diehl Evans	Costa Mesa Housing Authority Annual Audit	Downtown		N					3,000	\$ 3,000
46	Administrative Cost- Others		<del>                                     </del>	+	Not provided	Not provided	Downtown		N				-		\$
47	Central Services				City of Costa Mesa	Central Services	Downtown		N					100	Ψ
48	Postage Charges				City of Costa Mesa	Postage Charges	Downtown		N N					81	
49	Successor Agency Personnel Expenditure - City Clerk				City of Costa Mesa	Successor Agency Personnel Expenditures	Downtown		N					11,595	
50	Successor Agency- Legal Services				Stradling Yocca Carlson& Rauth	Successor Agency Formation Legal Service	Downtown		N					30,000	\$ 30,000
51	Successor Agency- Consulting Services				Keyser Marston	Successor Agency Formation Consulting Service	Downtown		N					7,000	\$ 7,000
52	Litigation Against DOF & County of Orange Auditor Controller				Enterprise Counsel Group	Litigation against DOF & County of Orange Auditor Controller denying the RDA loan and action denying certain prior payments.	Downtown	125,000	N		V. 321		125,000		\$ 125,000
											<u> </u>				\$
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#### Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's

Α	В	к	L	М	N	0	Р	Q	R	5	т	U
					.,		RPTTF Expend	litures				
	١			Non-Admin					Net SA Non-Admin and Admin PPA			
item#	Project Name / Debt Obligation	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Avallable RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized <i>i</i> Availabla	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14E Requested RPTTF (O + T))
ettiri (asia) et ibi (etti)		\$ 391,338	\$ 391,338	\$ 391,338	\$ 367,443	\$ 23,895	\$ 125,000	\$ 125,000	\$	\$ 125,000	\$ .	\$ 23,895
. 1	TAB Refunding 2003	349,688	349,688	\$ 349,688	349,688	\$			\$ .		\$ -	<b>(\$</b>
2	Contract for consulting services			\$		\$			\$		\$	<b>.</b>
3	Contract for consulting services	4,000	4,000	\$ 4,000	4,000				\$		\$	\$
4	Contract for consulting services	2,000	2,000	\$ 2,000	1,875	\$ 125			\$ = :	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ 125
5	County Property Tax Admin Fee			\$ -		\$			\$		\$	\$
6	Promissory Note Payable			\$		\$ 1000000000000000000000000000000000000			\$ 5 -		The state of the s	\$
7	Successor Agency Consulting			\$		\$		ļ	\$		\$ -	\$
				\$		\$			\$		\$	\$ \$
9	Not Provided Neighborhood Stabilization			\$		\$000 000 000 000 000 000			\$		Φ ::	<b>3</b>
10	Program			\$		\$	•		\$		\$	\$
11	Project Costs- Consulting	250	250	\$ 250	250	\$			\$		\$	\$
		250				\$ 250			\$		\$ -	\$ 250
13	1901 Newport Housing Project			\$		\$			\$		\$	S
14	Project Costs- Consulting	1,330	1,330	\$ 1,330		\$ 1,330			\$		\$	\$ 1,330
15	Project Costs- Legal	1,668	1,668	\$ 1,668	1,668	\$			\$		\$	\$
16	First Time Home Buyer Program (FTHB)			\$		\$ .			\$		\$	\$
	Project Costs- Consulting	750			280				\$	· · · · · · · · · · · · · · · · · · ·	\$ -	\$ 470
18		2,500	2,500	\$ 2,500	2,500	\$ 100			\$		<b>\$</b>	S
	Single Family Rehabilitation Program			\$ -		\$ -			\$ .		\$ .	\$
	Project Costs- Legal	2,455	2,455	\$ 2,455		\$ 2,455			8 ~		100000000000000000000000000000000000000	\$ 2,45
21	Civic Center Barrio	<b> </b>	ļ	\$		\$			\$ -		\$	\$ 500
	Project Costs- Consulting	6,758		\$ 6,758	1,120			<del> </del>	\$		The state of the s	\$ 5,634 \$
23		5,944	5,944		5,944			<del> </del>	\$ \$		\$ -	b   S
24			4.400	\$ 4.400		\$ 4400		1	\$ -		5	\$ 4,49
25	·	4,496				\$ 4,496			\$ - \$			\$ 4,48
26		250	250	\$ 250		\$ 250 \$	<del> </del>		5   <b>S</b>	,		\$ 29
27	Costa Mesa Village 'SRO"  Project Costs- Consulting	2,380	2,380	\$ 2,380		\$ 2,380	-		\$		\$	\$ 2,38

#### Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS III 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 expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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	В	К	Ĺ	М	N	0	Р	Q	R	s	Т	U	
		RPTTF Expenditures											
:			,	Non-Admin	<u>.</u>			Net SA Non-Admir and Admin PPA					
ltem#	Project Name / Debt Obligation	Authorized	Avallable RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Avallable	Actuai	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-148 Requested RPTTF (O + T))	
		\$ 391,338		\$ 391,338	\$ 367,443	\$ 23,895	\$ 125,000	\$ 125,000	\$	\$ 125,000	\$ -	\$ 23,895	
29	Project Costs- Legal	2,269	2,269	\$2,269		\$ 2,269			\$		\$	\$ 2,269	
	Costa Mesa Family Village (Shapell)		:	\$		\$			\$		\$ -	\$	
31	Project Costs- Consulting	500	<del>                                     </del>	\$ 500		\$ 500			\$		\$ -	\$ 500	
32	Project Costs- Legal	500	500	\$ 500		\$ 500			\$		\$	\$ 500	
33				\$ -		\$ -			\$ -		\$	\$	
34	Project Costs- Legal Habitat for Humanity (5 units)	750	750	\$ 750		\$ 750			\$		\$ -	\$ 750	
		2,600	2,600	\$ 2.600		\$			\$ -		\$	\$	
	Administrative Cost	2,600	2,600	\$ 2,600	118	\$ 2,482			\$ •	405.000	\$	\$ 2,482	
	Successor Agency Personnel Expenditures			d .					•	125,000	ф 4	S.	
39	Executive Secretary			\$		\$ -	29,580	29,580				\$	
40	Management Analyst			\$ -		\$	23,124	23,124			S	\$	
41	Management Analyst		+·· · · · · · · · · · · · · · · · · · ·	\$		\$	36,247	36,247	EX. DESCRIPTION OF STREET		\$	\$	
42				\$		\$	10,324	10,324			\$	\$	
43	Asst. Finance Director			\$		\$	14,076	14,076			\$ 4	S	
44				\$		\$	5,828	5,828			<b>5</b>	\$	
	Administrative Cost- Auditing Exp			\$ -		\$	5,000	5,000			\$ .	\$	
	Administrative Cost- Others			\$		S -	500	500			\$	\$	
	Central Services			\$ -		\$	321	321			\$	\$	
48	Postage Charges Successor Agency Personnel			\$ -		\$			\$		\$	\$	
49	Expenditure -City Clerk			e		\$				]	s	<b>.</b>	
	Successor Agency- Legal Services			\$ -		s			· ·		s	*	
	Successor Agency- Consulting Services			\$	,	S			\$		\$	g .	
				<b>\$</b> X20-100000 1017_2		\$			\$	-	\$ -	<u> </u>	
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