

**RECORD OF INVOICES PAID BY SUCCESSOR AGENCY TO THE RDA**

Vendor Name	Date paid	Amount Paid	Account String (SRD unless noted)	Description	Dates of Service
<b>Total Paid January</b>		<b>\$0.00</b>			
goldfarb lipman attorneys	2/2/2012	\$125.00	862183	Prep & trans law alerts re supreme court ruling & next steps for county and agency. Communications w/ and advice memo to S. Dunicliff re dispo of exist housing fund bal under ABX1 26.	December 29 & 30, 2011
SEIFEL Consulting	2/2/2012	\$877.97	862189	Ongoing e-mail correspondence & phone communication w/staff throughout invoice period. Ongoing support around ABx1 26/27, reviewed A& advised on SOI and prelim draft recognized obligation pmt. Schedule	Dec 2011
Executive Office	2/17/2012	\$83.10	862189	Mailing costs (UPS shipping services)	Jan 2012
<b>Total Paid February</b>		<b>\$1,086.07</b>			
Mendocino County Auditor	3/16/2012	\$2,030.45	862181	Auditing services provided by the Mendocino County Auditor	FY 2010/11 (Dec 30, 2011)
Executive Office	3/16/2012	\$3,496.66	862189	Executive Office staff services provided	Feb 11, 2012
Mendocino County Counsel	3/16/2012	\$672.00	862183	Legal services provided by Mendocino County Counsel: Log/route contract to Seifel Consulting, RDA mtg., mtg w/Auditor, mtg. re CDC agreement, conf call, review oversight bd composition w/SD	12/5/11, 1/3/12, 1/11/12, 1/25/12, 1/30/12
goldfarb lipman attorneys	3/29/2012	\$138.00	862183	Review master county/agency reimbursement agreement & individual staffing agreements to provide advice to staff; prep draft exhibit A for master county/agency reimb. Agree. Consistent w/annual county/agency staffing agreements.	October 5, 2011
goldfarb lipman attorneys	3/29/2012	\$7,020.50	862183	Telephone conf re ABX1 26 implementation issues, prep reso's for successor agency; analyze court case; phone conferences.	Jan 3 - 30, 2012
goldfarb lipman attorneys	3/29/2012	\$897.00	862183	Phone conf. w/client re appt of oversight board; communication w/J. Nadel re oversight board composition issue; email corresp w/CoCo re appt of former RDA employee to oversight board; tele conf w/S. Dunicliff. Tele conf w/M. Munson, etc.	Feb. 6 - 22, 2012
SEIFEL Consulting	3/29/2012	\$4,616.78	862189	Ongoing e-mail correspond & phone comm. w/staff & RDA special counsel throughout invoice period. Ongoing support around Abx1 26, incl. prep of updated EOPS, staff rpt for EOPS, etc.	January 2012
SEIFEL Consulting	3/29/2012	\$1,691.16	862189	Ongoing e-mail correspondence & phone communications w/staff & RDA counsel. Support around ABx1 26, incl prep of ROPS, amend to EOPS & other support to successor agency.	February 2012
<b>Total Paid March</b>		<b>\$20,562.55</b>			
goldfarb lipman attorneys	4/26/2012	\$200.00	862183	Prep. Annual audit response; prep & transmit law alert re Successor Agency next steps in RDA dissolution process; Review issues & tele. Conference w/J. Nadel re timing of Oversight Board formation & approval of first steps; Review ABX1 26 issues & tele conf. w/J. Nadel re ROPS approval & Oversight Board mtg. timing	March 5 - 27, 2012
<b>Total Paid April</b>		<b>\$200.00</b>			
Mendocino County Counsel	5/3/2012	\$144.00	862183	2/14/12-Successor agency issue; 3/9/12 - Counsel for Successor Agency issue; 3/29/12 - Open new Successor Agency file, separate and organize documents (Redevelopment vs. Successor Agency	Feb 1 to March 31, 2012
goldfarb lipman attorneys	5/16/2012	\$250.00	862183	Tele conf w/ T. Weselsky re oversight board options for consid & aprov of ROPS; prep & transmit memo to T. Weselsky re same.	April 3, 2012

**RECORD OF INVOICES PAID BY SUCCESSOR AGENCY TO THE RDA**

Vendor Name	Date paid	Amount Paid	Account String (SRD unless noted)	Description	Dates of Service
<b>Total Paid May</b>		<b>\$394.00</b>			
Transfer for SERAF June Installment*	6/13/2012	\$30,000.00	863113 SRG to SRE	SERAF Housing Fund Repayment - (installment payment \$30,000 per Jan-Dec ROPS). Memo to Auditor requesting journal entry	May 1-31, 2012
goldfarb lipman attorneys	6/18/2012	\$600.00	862183	Review questions & draft 2nd ROPS from T.Weselsky, review ABX1 26, tele conf. w/Seifel; Review Memo from M. Munson & revised 2nd ROPS/Admin budget, prep & transmit mjemo w/comments; Communications w/T. Weselsky & review issue re Housing fund balance; Review ABX1 26 provisions & pending legislation re remit of unencumbered housing funds, transmit materials per s. Dunicliff & T. Weselsky...ABX1 26	May 1-31, 2012
Executive Office	6/30/2012	\$8,941.08	862183	Executive Office staff services provided	Feb 1 - June 30, 2012
<b>Total Paid June</b>		<b>\$39,541.08</b>			
<b>Total Paid Jan. - June</b>		<b>\$61,783.70</b>			
Transfer for SERAF June Installment*	6/13/2012	\$84,912.77	863113 SRG to SRE	SERAF Housing Fund Repayment - (installment payment \$84,912.77 per July - Dec ROPS). Memo to Auditor requesting journal entry	May 1-31, 2012
*Community Development Commission	7/12/2012	\$114,912.77	862239 SRE	SERAF Housing Fund Repayment - (installment payment \$30,000 per Jan-Dec & \$84,912.77 per July - Dec ROPS). <b>ONLY COUNT EXPENSE ONCE IN THE MONTH TRANSFERRED</b>	N/A
<b>Total Paid July</b>		<b>\$84,912.77</b>			
Mendocino County Counsel	8/2/2012	\$560.00	862183	Mtg re oversight board, FPPC, counsel & ROPS. Conf. calls & emails re FPPC counsel. Conf. w/DCEO Dunicliff & T. Weselsky. Letter review and provide opinion re conflict of interest mtg to discuss ROPS conflict issues, property.	April 12 - May 2, 2012
goldfarb lipman attorneys	8/30/2012	\$225.00	862183	Telephone conference with T. Weselsky, review AB1484 issues. Transmit materials and advice to Successor Agency staff re: DOF housing assets list requirements and preparation.	July 5 & 8, 2012
<b>Total Paid August</b>		<b>\$785.00</b>			