

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Mendocino County
Name of County: Mendocino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 10,000
F Non-Administrative Costs (ROPS Detail)	-
G Administrative Costs (ROPS Detail)	10,000
H Current Period Enforceable Obligations (A+E):	\$ 10,000

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	10,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 10,000

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	10,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	10,000

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.

Kyle Knopp, Chair Mendocino County Oversight Board

Name Title

/s/  _____
Signature Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant 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 or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	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)	-	-	-	-			10,449	\$ 10,449		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-			-	\$ -		
3	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							4,821	\$ 4,821		
4	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								\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required							-	\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,628	\$ 5,628		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,628	\$ 5,628		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller							30,000	\$ 30,000		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)							13,125	\$ 13,125		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,503	\$ 22,503		

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	Resolution No. 09-254 (see Notes)	SERAF/ERAF	11/3/2009	12/31/2012	Community Development Commission - Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx1 26 (SERAF)		\$ 17,946	Y	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)	Legal	12/14/1999	12/31/2012	County of Mendocino County Counsel (Successor Agency Counsel)	For reimbursement of County administrative costs per Section 4 of the Cooperation and Repayment Agreement (former Redevelopment Agency administration costs)		\$ -	Y						\$ -
3	Successor Agency employee costs, Various Administrative Contracts, Overhead, Office and Supplies (See Notes)	Miscellaneous	1/1/2007	6/30/2014	Various	Successor Agency (administration costs related to dissolution including various administrative contracts - Goldfarb Lipman CEO Agreement # 07-13 - special counsel to Successor Agency and Seifel Consulting Standard Serv. Agreement - financial advisor)		17,946	N					10,000	\$ 10,000
4	Housing Fund Balance (Unencumbered) (See Notes)	Miscellaneous	2/1/2012	12/31/2012	N/A	Fund balance set aside to transfer to Successor Housing Agency if legislation was enacted.		\$ -	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of I
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Heal
 (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 thro (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 a

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								Non-Admin					
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		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	
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Resolution No. 09-254 (see Notes)											\$ -		\$ -	
2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)											\$ -		\$ -	
3	Successor Agency employee costs, Various Administrative Contracts, Overhead, Office and Supplies (See Notes)											\$ -		\$ -	
4	Housing Fund Balance (Unencumbered) (See Notes)											\$ -		\$ -	
												\$ -		\$ -	

Prior Period Adjustments

th and Safety Code (HSC) section 34186 (a)

through December 2013) period. The amount of Redevelopment Property Tax Trust Fund audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

Q	R	S	T	U	V	W	X	Y	Z	AA	AB
RPTTF Expenditures											
				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
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 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
\$ -	\$ -	\$ 4,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
-	\$ -	4,821	\$ -	\$ -			\$ -			\$ -	\$ -
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