

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency for the Redevelopment
County:	Agency of the County of Mendocino
	<hr/> Mendocino <hr/>
Primary Contact Name:	Tammi Weselsky
Primary Contact Title:	Sr. Admin. Analyst
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Secondary Contact Name:	Carmel J. Angelo
Secondary Contact Title:	CEO
Secondary Contact Phone Number:	70-463-4441
Secondary Contact E-Mail Address:	<hr/> angeloc@co.mendocino.ca.us <hr/>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency for the Redevelopment Agency of the County of Mendocino

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ -
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	-
C Anticipated Administrative Allowance Funded with RPTTF	-
D Total RPTTF Requested (B + C = D)	-
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ -
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	
H Enter Actual Obligations Paid with RPTTF	
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ -

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 C. Knopp
Name

Chair

Title

Signature

August 29, 2012

Date

Name of Successor Agency: Successor Agency for the Redevelopment Agency of the County of Mendocino

County: Mendocino

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligator	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ -	\$ 617,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Resolution No. 09-254 (see Notes)			Community Development Commission - Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx1 26 (SERAF)		0.00	84,912.77							-
2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)			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)		0.00	3,000.00							-
3	Successor Agency employee costs, Various Administrative Contracts, Overhead, Office and Supplies (See Notes)			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)		0.00	14,000.00							-
4	Housing Fund Balance (Unencumbered) (See Notes)			N/A	Fund balance set aside to transfer to Successor Housing Agency if legislation was enacted.		0.00	515,920.00							-

Name of Successor Agency: Successor Agency for the Redevelopment Agency of the County of Mendocino

County: Mendocino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx1 26 (SERAF) identified in ROPS I & II was fully paid on July 19, 2012
2	Payment for County Counsel service identified in ROPS I & II has been fully paid on August 2, 2012
3	All Enforceable Obligations (EO) identified on ROPS I & II will be fully paid by December 2012. No further obligations exist of the RDA. No new funds are required. On this basis the Successor Agency is in the process of terminating existence by disposing of its one remaining property per H&S Code §34187(b). Administrative fees approved on ROPS II (July - Dec, 2012) will be used to dispose of final asset (1 parcel of land valued under \$5,000) and to dissolve Successor Agency.
4	AB 1484, enacted on June 27, 2012, stated that the unencumbered 20% Housing Fund balance needs to be remitted to the Auditor-Controller for distribution to the affected taxing entities like normal property taxes and is not available to the CDC (as housing successor to the former Mendocino County RDA) for continued affordable housing activities.

Name of Successor Agency:

Successor Agency for the Redevelopment Agency of the County of Mendocino

County:

Mendocino

**Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 31,784	\$ -	\$ -	\$ 759,279	\$ 30,000
	1	Resolution No. 09-254	Successor Housing Agency	Repayment of suspended deposit to Agency Housing Fund, as allowed by ABx4 26 (SERAF)												30,000	30,000
	2	Cooperation and Repayment Agreement 99-289 (county staff serving agency) (See Notes)	County of Mendocino	For reimbursement of County administrative costs per Section 4 of the Cooperation and Repayment Agreement (former Redevelopment Agency administration costs)								20,500	-				-
	3	Standard Services Agreement	Seifel Consulting	Financial and Other Advisory Services to Redevelopment Agency (administration costs related to dissolution)								5,000	-				-
	4	CEO Agreement 07-13	Goldfarb Lipman	Special Counsel to Redevelopment Agency (administration costs related to dissolution)								5,000	-				-
	5	Standard Services Agreement	Seifel Consulting	Financial and Other Advisory Services to Redevelopment Agency (administration costs related to dissolution)								5,000	7,186				
	6	CEO Agreement 07-13	Goldfarb Lipman	Special Counsel to Redevelopment Agency (administration costs related to dissolution)								10,000	9,231				
	7	Successor Agency employee cost, overhead, office and supplies	Various	Successor Agency/Successor Housing Agency (administration costs related to dissolution)								102,500	15,367				
	8	Housing Fund Balance (Unencumbered)	Successor Housing Agency	Fund balance to transfer to Successor Housing Agency if legislation enacted												729,279	-