#### RESOLUTION NO. OB-11-14

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER EL CAJON REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2014, TO DECEMBER 31, 2014 ("ROPS 14-15A")

WHEREAS, the Oversight Board (the "Oversight Board") of the Successor Agency of the former El Cajon Redevelopment Agency (the "Successor Agency") held a regularly scheduled meeting on February 19, 2014, at which time it considered a proposed Recognized Obligation Payment Schedule for the period of July 1, 2014, to December, 2014 ("ROPS 14-15A"); and

WHEREAS, the Successor Agency requested funding under ROPS 14-15A totaling \$9,987,489 for Fiscal Year 2014-15 from all sources, including \$5,339,226 from Bond Proceeds, \$75,000 from Reserve Balance, \$39,185 from Other Funds, and \$4,534,078 from Redevelopment Property Tax Trust Funds ("RPTTF").

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY OF THE FORMER CITY OF EL CAJON REDEVELOPMENT AGENCY, AS FOLLOWS:

#### A. The Oversight Board finds that:

- 1. The recitals above are true and correct and have been incorporated herein by reference.
- 2. Approval of the ROPS 14-15A is exempt from the California Environmental Quality Act (CEQA) under Section 15061 (b) (3) (General Rule) of the CEQA Guidelines because the proposed amendments will not cause a significant adverse physical change to the environment either directly or indirectly.
- B. The Oversight Board hereby APPROVES the Recognized Obligation Payment Schedule for the period of July 1, 2014, to December 31, 2014, in the form and content attached hereto as **Exhibit "A"** and incorporated herein by this reference, with a total due during Fiscal Year of \$9,987,489, including \$5,339,226 from Bond proceeds, \$75,000, from Reserve Balance, \$39,185 from Other Funds, and \$4,534,078 from RPTTF, subject to any minor conforming, technical, or clarifying changes approved by the City Manager, or designee.
- C. The Oversight Board hereby AUTHORIZES the Chair to execute the approved Recognized Obligation Payment Schedule for the period of July 1, 2014, to December 31, 2014 (ROPS 14-15A), for submission to the County Auditor Controller, the State Department of Finance, the County Administrative Officer, the

- State Controller's Office, and to post on the Successor Agency website not later than March 1, 2014.
- D. The Oversight Board hereby AUTHORIZES Successor Agency staff to carryout activities outlined in the Cooperation Agreement for Reimbursement of Costs and City/Successor Agency Operations Loan approved by the Oversight Board on April 26, 2012, which are necessary to meet obligations outlined in the ROPS 14-15A, including re-entering into third party service agreements for continuation of projects pursuant to City of El Cajon adopted policies, procedures and practices, in place.

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PASSED AND ADOPTED by the Oversight Board of the Successor Agency of the former El Cajon Redevelopment Agency at a regularly-scheduled meeting held this 19th day of February 2014, by the following vote to wit:

AYES:

ABUSHABAN, BUXBAUM, GRIFFIN, GRIFFITHS, RANU, TURNER-

**EMERSON** 

NOES:

NONE

ABSENT:

**CHADWICK** 

Debra Turner-Emerson, Chairperson

ATTEST:

Majed Al-Ghafry, Oversight Board Secretary

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	of Successor Agency:	El Cajon			
Name	of County:	San Diego			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month 1	otal
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	<b>. \$</b>	5,453,411
В	Bond Proceeds Fu	nding (ROPS Detail)			5,339,226
С	Reserve Balance F	unding (ROPS Detail)			75,000
D	Other Funding (RC	PS Detail)			39,185
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	6):	<u>\$</u>	4,534,078
F	Non-Administrative	Costs (ROPS Detail)			4,409,078
G	Administrative Cos	ts (ROPS Detail)			125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$	9,987,489
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			4,534,078
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(178,503)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	4,355,575
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		NAMENTAL DESCRIPTION OF THE PROPERTY OF THE PR
L	Enforceable Obligation	s funded with RPTTF (E):			4,534,078
M	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		5
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			4,534,078
Pursua hereby	certify that the above is	Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Debra Emerson  Name  Ist Nella messo	Chair 2/191	Title
			Signature		Date

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			Contract/A concerns	Construction of the constr				Total Outstanding Debt or Obligation		Non-Redev	elopment Property T (Non-RPTTF)	·	RPTT 	F	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	July 1, 2014 - December 31, 2014 \$ 9,987,489	Retired	Bond Proceeds \$ 5,339,226	Reserve Balance \$ 75,000	Other Funds \$ 39,185	Non-Admin \$ 4,409,078 \$	Admin 125,000	Six-Month Total
<u> </u>	1 El Cajon Redevelopment Agency	Bonds Issued On or	8/25/2000	10/1/2030	Bank of New York	2000 Bonds - Refunding of bank notes	Central Business	630,038	N	φ. υ,υυσ,εευ	ψ 13,000 l	39,100	630,038	123,000	\$ 630,
	2 El Cajon Redevelopment Agency Tax Allocation Refunding Bonds, Issue of 2005	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2036	Bank of New York	2005 Bonds - Refunding of 1997 issue & use of proceeds for housing and non-housing projects	Central Business District/ Amended Area	1,264,453	N				1,264,453		\$ 1,264 <i>,</i>
	3 El Cajon Redevelopment Agency Tax Allocation Bonds, Issue of 2007	Bonds Issued On or Before 12/31/10	3/14/2007	10/1/2037	Bank of New York	2007 Bonds - Use of bond proceeds for non-housing projects	Central Business District/ Amended Area	465,847	N				465,847		\$ 465,
	4 El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	Fees	8/25/2000	10/1/2037	Bank of New York, Bond Logistix, Bond Counsels, County of San Diego		Central Business District/ Amended Area	15,000	N			4,357	10,643		\$ 15,
	5 El Cajon Redevelopment Agency Tax Allocation Bonds - Issues 2000, 2005, and 2007 (Parity Bonds)	Professional Services	8/25/2000	10/1/2037	RAMS,LLP CPA (current auditors)	Financial auditing services to file an annual audited financial statements with the format required by the bond indentures continuing disclosure.	Central Business District/ Amended Area	5,000	N				5,000		\$ 5,
	7 Successor Agency Administration	Admin Costs	6/29/2011	10/1/2037	McDougal Love Eckis Boehmer & Foley Meyers Nave Riback Silver & Wilson	General legal services for the successor agency	Central Business District/ Amended Area	5,000	N				ļ	5,000	
	8 Successor Agency Administration	Admin Costs	6/29/2011	10/1/2037	City of El Cajon - Successor Agency	Staff costs, supplies/equipment, records services, meetings	Central Business District/ Amended Area	120,000	N					120,000	\$ 120,
1	0 RD0801S - 100 Fletcher Parkway (Former Police Station)	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	100 Fletcher Parkway - Professional and technical services for ongoing hazardous materials testing and abatement in preparation of the real property for disposition.	Central Business District/ Amended Area	-	N						\$
1	1 RD0704S - Hazmat Testing Park/Ballantyne	Professional Services	9/21/2012	9/20/2015	SCS Engineers	Professional and technical services for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Central Business District/ Amended Area	25,000	N			15,000	10,000		\$ 25,
	2 RD0705S - Hazmat Testing Prescot Promenade	t Litigation	10/4/1995	10/1/2037	c/o Mark Feinberg, Attorney	Professional and technical services for ongoing environmental testing at the Prescott Promenade, former Brownfields site, required under the Settlement Agreement between Chrisman, Texaco, Shell, Unocal and the former RDA	Central Business District/ Amended Area	8,000	N				8,000		\$ 8,
1	3 RD0706S - Southwest Corner Environmental Testing	Professional Services	8/6/2012	2/5/2014	Hargrave Environmental Consulting, Inc.	Professional and technical services for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	District/ Amended	16,000	N				16,000		\$ 16,
1	4 RD0706S - Southwest Corner Environmental Testing	Remediation	4/11/2002	10/1/2037	County of San Diego - DEH/VAP	County reimbursement/fees for ongoing environmental testing at the SW Corner, a former Brownfields site, as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	3,000	N				3,000		\$ 3,

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												Funding Source			
								Total Outstanding Debt or Obligation		Non-Redev	elopment Property (Non-RPTTF)		RPT	TF	
Item # 15	Project Name / Debt Obligation RD0801S - 100 Fletcher Parkway (Former Police Station)	Obligation Type Property Maintenance	Contract/Agreement Execution Date 6/16/2011	Contract/Agreement Termination Date 10/1/2037	Payee SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	Description/Project Scope  100 Fletcher Parkway - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance to prevent blight conditions in the property	Project Area Central Business District/ Amended Area	July 1, 2014 - December 31, 2014 20,400	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 20,400	Admin	Six-Month Total \$ 20,400
16	RD0801S - 100 Fletcher Parkway	City/County Loans	6/16/2011	12/1/2015	City of El Cajon	and surrounding areas.  100 Fletcher Parkway - Promissory	Central Business	840.665	N				840,665		840,665
	(Former Police Station)	On or Before 6/27/11	5,10,23,1	12.112010	ony or Er object		District/ Amended Area	040,000	1				040,005		040,000
17	RD1017S - Johnson Avenue Corridor Revitalization Project	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	Johnson Ave Corridor - Professional and technical services for ongoing environmental testing and remediation of contaminated sites required by the County DEH	Central Business District/ Amended Area	-	N						\$
	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon	Project staff costs related to the enforcement, negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp) Smith's DDA, St. Madeleine Sophie's Center, Downtown El Cajon Brewing Company (DECB)			N						\$
19	RD1202S - Real Property Asset Management	Property Maintenance	2/16/1989	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, Downtown El Cajon Business Partners, various vendors	Real Property Asset - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance for the current tenants and to prevent blight conditions in/around the properties.	Central Business District/ Amended Area	6,700	N			5,768	932		\$ 6,700
20	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	6/23/2009	10/1/2037	Property owners/tenants	Civic Center Complex - Relocation agreements and obligations associated with the former property owners and tenants of the Civic Center Complex properties.	Central Business District/ Amended Area	-	N						\$
	RDR0703S - Civic Center Complex Revitalization Project	Property Maintenance	6/23/2009	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, Downtown El Cajon Business Partners, various vendors	Civic Center Complex - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing maintenance to prevent blight conditions in the properties and surrounding areas.	Central Business District/ Amended Area	19,900	N				19,900		\$ 19,900
34	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	OPA/DDA/Constructi on	3/24/2011	6/30/2013	Bay Kitchen and Bath Remodelers	Greenovation - Acquisition and substantial rehabilitation housing project	Central Business District/ Amended Area	75,000	N		75,000				\$ 75,000
35	LM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	Professional Services	6/29/2011	6/30/2013	James & Marcia Miller	Greenovation - On-site construction management	Central Business District/ Amended Area	-	N						\$
59	RD1015S - Alley Improvements Project	Improvement/Infrastr ucture	7/1/2013	10/1/2037	City of El Cajon	Alley improvements in the Project Area	Central Business District/ Amended Area	50,000	N	50,000					\$ 50,000
60	RDR0705S - Median Island Improvements Project	Improvement/Infrastr ucture	7/1/2013	10/1/2037	City of El Cajon	Median Island Improvements in the Project Area	Central Business District/ Amended Area	1,300,000	N	1,300,000	odno štilao anakan sincia naka na ana				\$ 1,300,000

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			Contract/Agreement	Contract/Agreement				Total Outstanding Debt or Obligation July 1, 2014 -		Non-Redev	elopment Property T (Non-RPTTF)		RPTT	F	
em#		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	December 31, 2014	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
	1 RD0704S - Hazmat Testing Park/Ballantyne	Remediation	12/16/2003	10/1/2037	County of San Diego - DEH/VAP	Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	2,000	N				2,000		\$ 2,
	2 RD0704S - Hazmat Testing Park/Ballantyne	Legal	12/16/2003	10/1/2037	McDougal Love Eckis Boehmer & Foley	Legal services for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer & former RDA	Area	700	N				700		\$ 7
	3 RD0704S - Hazmat Testing Park/Ballantyne	Project Management Costs	12/16/2003	10/1/2037	City of El Cajon	Project staff costs for ongoing environmental testing at Park Magnolia Villas, former Brownfields site, required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA	Area	2,000	N				2,000		\$ 2,0
	4 RD0704S - Hazmat Testing Park/Ballantyne	Litigation	12/16/2003	10/1/2037	Property Owners at Park Magnolia Villas	Settlement/reimbursement due to property owners at Park Magnolia Villas, former Brownfields site, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.	Central Business District/ Amended Area	-	N						\$
6	5 RD0704S - Hazmat Testing Park/Ballantyne	Miscellaneous	12/16/2003	10/1/2037	City of El Cajon, County of San Diego, various vendors	Encroachment permits/fees and miscellaneous expenses for ongoing environmental testing of Park Magnolia Villas, former Brownfields site as required by the County DEH, pursuant to the Reimbursement & Indemnity Agreement between the developer and former RDA.		2,500	N				2,500		\$ 2,
	6 RD0705S - Hazmat Testing Prescott Promenade		10/4/1995	10/1/2037	McDougal Love Eckis Boehmer & Foley		Central Business District/ Amended Area	1,000	N				1,000		\$ 1,
6	7 RD0705S - Hazmat Testing Prescott Promenade	Project Management Costs	10/4/1995	10/1/2037	City of El Cajon	,	Central Business District/ Amended Area	2,000	N				2,000		\$ 2,0
68	8 RD0706S - Southwest Corner Environmental Testing	Project Management Costs	6/29/2011	10/1/2037	City of El Cajon		Central Business District/ Amended Area	2,000	N				2,000		\$ 2,0

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												Funding Source	terren et en		
			Contract/Agreement	Contract/Agreement				Total Outstanding Debt or Obligation July 1, 2014 -		Non-Redev	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RPT	TF	
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	December 31, 2014	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	RD0706S - Southwest Corner Environmental Testing	Miscellaneous	6/29/2011	10/1/2037		environmental testing at the SW Corner, a former Brownfields site, as required by County DEH, pursuant to the Reimbursement and Indemnity Agreement between the developer and former RDA.		2,000	N				2,000		\$ 2,000
	RD0801S - 100 Fletcher Parkway (Former Police Station)	Legal	6/16/2011	10/1/2037	McDougal Love Eckis Boehmer & Foley	100 Fletcher Parkway - Legal services for property maintenance, hazardous materials testing/abatement and preparation of the real property for disposition.	Central Business District/ Amended Area	2,500	N				2,500		\$ 2,500
	,	Project Management Costs		10/1/2037	City of El Cajon	100 Fletcher Parkway - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real property for disposition.		10,000	N				10,000		\$ 10,000
	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions		10/1/2037	Andrew A. Smith, Cassidy Turley, various vendors.	100 Fletcher Parkway - Appraisal fees, broker fees, closing costs, public notices, and misc. costs associated with the disposition of the real property.	District/ Amended Area	500	N				500		\$ 500
7:	RD0801S - 100 Fletcher Parkway (Former Police Station)	Property Dispositions	7/1/2013	10/1/2037	General Contractor	100 Fletcher Parkway - Demolition costs and preparation of the real property for disposition.	Central Business District/ Amended Area		N						
	RD1017S - Johnson Avenue Corridor Revitalization Project	Remediation	6/15/2010	10/1/2037	County of San Diego DEH/VAP	Johnson Ave Corridor - County reimbursements/fees for ongoing environmental testing and remediation of contaminated sites required by the County DEH.	Central Business District/ Amended Area	-	N						S
7:	RD1017S - Johnson Avenue Corridor Revitalization Project	Legal	8/24/2009	10/1/2037	McDougal Love Eckis Boehmer & Foley	Johnson Ave Corridor - Legal services for ongoing environmental testing and remediation of contaminated sites required by the County DEH, in preparation for the disposition of the real property.		2,500	N			2,500			\$ 2,500
7(	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Maintenance	8/24/2009	10/1/2037	SDGE, Helix Water, Ahlee, National Construction Rentals, City of El Cajon, County of San Diego, various vendors	Johnson Ave - Landscaping, utilities, repairs/maintenance, property insurance & taxes, fencing costs for ongoing property maintenance for the current tenants and to prevent blight conditions in the property and surrounding areas.	Central Business District/ Amended Area	4,060	N			4,060		-	\$ 4,060
7	RD1017S - Johnson Avenue Corridor Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Cassidy Turley, various vendors.	Johnson Ave Corridor - Appraisal fees, broker fees, closing costs and misc. costs associated with the disposition of the real property.	District/ Amended	5,500	N			5,500			\$ 5,500
	RD1017S - Johnson Avenue Corridor Revitalization Project	Project Management Costs		10/1/2037	City of El Cajon	Johnson Ave Corridor - Project staff costs for ongoing property maintenance, environmental testing/remediation and preparation for the disposition of the real property.	Central Business District/ Amended Area	2,000	N			2,000			\$ 2,000
7:	HM0707H - Greenovation Acquisition/ Rehabilitation/Resale Program	Project Management Costs	6/29/2011	6/30/2013	El Cajon Housing Authority	Greenovation - Project staff costs to monitor compliance with building and housing codes and other project requirements.	Central Business District/ Amended Area	-	N						\$

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					•						<u> </u>	Funding Source			
								Total Outstanding		Non-Redev	elopment Property (Non-RPTTF)		RPT		
	Decised Name / Dahl Obligation	Obligation To a	Contract/Agreement Execution Date	Contract/Agreement Termination Date			<b>-</b>	Debt or Obligation July 1, 2014 -							-
Item #	Project Name / Debt Obligation  RD1201S - Management of DDAs,	Obligation Type Legal	10/30/2000	10/1/2037	Payee McDougal Love Eckis	Description/Project Scope  Legal costs related to the enforcement,	Project Area Central Business	December 31, 2014 20,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 20,000	Admin	Six-Month Total \$ 20,00
	OPAs, OAs, and Reimbursement and Indemnity Agreements	Legal	10/30/2000	10/1/203/	Boehmer & Foley Lambert & Rogers, Bankruptcy Receivership	negotiations, and management of various agreements to protect the Successor Agency's assets. SW Corner (Promenade Square LLC), NW Corner (Priest Development Corp), Smith's DDA, St. Madeleine Sophie's Center, Downtown El Cajon Brewing Company (DECB).	District/ Amended Area	20,000	IV				20,000		\$ 20,00
81	1 RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Litigation	4/1/2013	10/1/2037	East County Californian, AT&T, SDA Security, SDGE, Helix Water, Sewer, etc.	OPA DECB - Maintenance costs to safeguard and preserve the collateral	Central Business District/ Amended Area	-	N						\$
82	2 RD1202S - Real Property Asset Management	Legal	2/16/1989	10/1/2037	McDougal Love Eckis Boehmer & Foley	Real Property Asset - Legal services for landlord and tenant issues, property maintenance to prevent blight conditions, and preparation of the properties for disposition.	Central Business District/ Amended Area	5,000	N				5,000		\$ 5,000
83	3 RD1202S - Real Property Asset Management	Project Management Costs	2/16/1989	10/1/2037	City of El Cajon	Real Property Asset - Project staff costs for landscaping, repairs and maintenance, and ongoing property management for the current tenants and to prevent blight conditions in/around the properties.	Central Business District/ Amended Area	15,000	N				15,000		\$ 15,00
84	4 RD1202S - Real Property Asset Management	Property Dispositions	7/1/2013	10/1/2037	Andrew A Smith, Cassidy Turley, County of San Diego, Title Company, East County Californian	Real Property Asset Management - Appraisal fees, broker fees, closing	Central Business District/ Amended Area	12,500	N				12,500		\$ 12,50
85	RDR0703S - Civic Center Complex Revitalization Project	Professional Services	9/15/2010	9/15/2015	Ninyo & Moore	Civic Center Complex - Professional and technical services for ongoing hazardous materials testing and abatement in preparation of the real property for disposition.	Central Business District/ Amended Area	-	N	AVV. TO VALVETONIA (MANAGERIA)					\$
86	RDR0703S - Civic Center Complex Revitalization Project	Legal	6/23/2009	10/1/2037	McDougal Love Eckis Boehmer & Foley		Central Business District/ Amended Area	5,000	N				5,000		\$ 5,00
	Revitalization Project	Costs		10/1/2037	City of El Cajon	Civic Center Plaza - Project staff costs for ongoing property maintenance, landscaping, hazardous materials testing, abatement, and preparation of the real properties for disposition.	District/ Amended Area	2,000	N				2,000		\$ 2,00
88	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	7/1/2013 	10/1/2037	General Contractor	Civic Center Plaza Complex - Demolition costs and preparation of the real properties for disposition.	Central Business District/ Amended Area		N.						
89	RDR0703S - Civic Center Complex Revitalization Project	Property Dispositions	7/1/2013	10/1/2037	Andrew A. Smith, Cassidy Turley, various vendors.	Civic Center Plaza - Appraisal fees, broker fees, closing costs, public notices, and misc. costs associated with the disposition of the real property.	Central Business District/ Amended Area	17,500	N				17,500		\$ 17,50
90	Promissory Note to City of El Cajon	City/County Loans After 6/27/11	4/23/2013	1/31/2014	City of El Cajon	Loan from the City to pay for bankruptcy costs and expenses associated with safeguarding and preserving the collateral for the Downtown El Cajon Brewing Company loans to the Agency.	Central Business District/ Amended Area	-	Υ						\$

## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014

						(Report Amounts in Wh	hole Dollars)							
A	В	С	D	E	F	G	Н	l	J	K L	M	N	0	P
											Funding Source			
								Total Outstanding Debt or Obligation		Non-Redevelopment Property (Non-RPTTF)	Tax Trust Fund	RPT	ΓF	
Item#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	July 1, 2014 - December 31, 2014	Retired	Bond Proceeds Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
91	RD0801S - 100 Fletcher Parkway (Former Police Station)	City/County Loans After 6/27/11	1/28/2014	1/1/2016	City of El Cajon	100 Fletcher Parkway - Promissory note for the \$1,000,000 down payment for purchase of real property, which the City returned to the Successor Agency as ordered by the State Controller's Office	Area	1,008,000	N			1,008,000		\$ 1,008,000
92	HA1501 - Housing Authority Development and Revitalization Activities	Improvement/Infrastr ucture	7/1/2014	10/1/2037	City of El Cajon	Production, replacement, and/or preservation of affordable housing units	Central Business District/ Amended Area	689,226	N	689,226				\$ 689,226
93	RD1201S - Management of DDAs, OPAs, OAs, and Reimbursement and Indemnity Agreements	Miscellaneous	7/1/2014	10/1/2037	County of San Diego, East County Californian	County recording fees and public notices for termination of various agreements	Central Business District/ Amended Area	2,000	N			2,000		\$ 2,000
94	RD1502S - Fire Station 6 Renovation	Improvement/Infrastr ucture	7/1/2013	10/1/2037	City of El Cajon	Fire Station 6 Renovation	Central Business District/ Amended Area	1,700,000	N	1,700,000				\$ 1,700,000
95	RD1503S - Ronald Reagan Community Center Plaza	Improvement/Infrastr ucture	7/1/2013	10/1/2037	City of El Cajon	Ronald Reagan Community Center Plaza	Central Business District/ Amended Area	900,000	N	900,000	, ,			\$ 900,000
96	RD1501S - Center City Infrastructure Imrpovements	Improvement/Infrastr ucture	7/1/2013	10/1/2037	City of El Cajon	Center City Infrastructure Imrpovements	Central Business District/ Amended Area	700,000	N	700,000	The control of the co			\$ 700,000

## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	I
				Fund	Sources			
		Bond P	roceeds	Reserve I	Salance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
		12/01/10	1 01/01/11	Dalatices retained	pona payment	interest, Ltc.	- Admin	Comments
-	S 13-14A Actuals (07/01/13 - 12/31/13)  Beginning Available Cash Balance (Actual 07/01/13)			I				
	Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	5,754,637		333,632		183,325	1,281,717	
2	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	7,717				36,363	4,201,060	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			153,287		_	4,069,724	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A							
5	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			178,503	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,735,290	<b>\$</b> -	\$ 180,345	\$ -	\$ 219,688	\$ 1,234,550	
ROF	PS 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,735,290	\$ -	\$ 180,345	\$ -	\$ 219,688	\$ 1,413,053	
8	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					7,974	1,509,658	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	396,064		105,345		188,477	2,009,208	
	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						735,000	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 5,339,226	\$	\$ 75,000	\$	\$ 39,185		

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the 14A 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 13-14A (July through December 2013) period. The amount of ment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as litor-controller (CAC) and the State Controller ump sum. ΔΔ AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Requested RPTTF) Non-Admin CAC Admin CAC Difference (if total actual exceeds total authorized, the total difference is Available
RPTTF
(ROPS 13-14A
fistributed + all othe
available as of
07/1/13) Available RPTTF
(ROPS 13-14A
distributed + all othe
available as of
07/1/13) Difference (If K is less than I the difference is zero) Net Lesser of Authorized / Available Net Lesser of Net Lesser of Project Name / Debt Obligation Net Difference (M+R) Authorized Actual SA Comments **CAC Comments** zero) 3,882,053 646,367 1,787,853 630,359 153,287 4,060,556 646,368 1,787,853 630,360 4,060,556 646,368 1,787,853 630,360 737,800 \$ 27,064 \$ 538,629 4,060,556 646,368 187,671 178,503 187,671 \$ 187,671 187,671 178,50 Redevelopment Agency Tax Allocation Bonds, Issue of 2007 El Cajon Redevelopment 14.250 14,250 14,250 4,664 Redevelopment Agency Tax Allocation Bonds-Issues 2000, 2005 and 2007 (Parity Bonds) El Cajon 15 000 8 15,000 2.500 12,500 12.50 15,000 Agency Tax
Allocation Bonds Issues 2000, 2005,
and 2007 (Parity Administration Successor Agenc dministration Successor Agend 184,596 184,596 Administration RD1202S - Real RD1202S - Real Property Asset Management RD0801S - 100 Fletcher Parkway (Former Police Station) RD0704S - Hazn 48,750 48,750 48 750 21 010 21.010 Testing Park/Ballantyne RD0705S - Ha 20,520 Testing Prescott
Promenade
RD0706S Southwest Corner Testing RD0706S -15.000 15 000 15,000 4,304 10.696 10 696 Southwest Corne Environmental Testing
RD0801S - 100
Fletcher Parkway
(Former Police 41.521 41,521 41,521 17,243 24,278 Station) RD0801S - 100 Fletcher Parkway (Former Police Station) RD1017S -19 000 19 000 19.000 17.756 RD1017S -Johnson Aven Corridor Revitalization Project RD1201S -47,152 28,598 Management of DDAs, OPAs, OAs, and Reimbursemen and Indemnity Agreements
RD1202S - Rea
Property Asset 34,556 34,556 \$ 34,556 27,172 Management RDR0703S - Civic Center Complex Revitalization Project RDR0703S - Civic 36,347 36,347 24.002 12.345 24.002 Center Complex Revitalization Project
RD0702S - Façade
and Major Tenant
Improvements Loans RD0702S - Façado and Major Tenant Improvements Loans

#### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Oblars)

ment Property Tax	gency (SA) Self-reported Prix x Trust Fund (RPTTF) approve .C) and the State Controller.	or Period Adju d for the ROPS	stments (PPA) 14-15A (July th	: Pursuant to I	HSC Section 341 aber 2014) period	186 (a), SAs are d will be offset b	e required to by the SA's se	report the dif	ferences betwee ROPS 13-14A pri	n their actua ior period ad	l available fur justment. HS0	nding and their acto C Section 34186 (a		unounts in Whole iures for the RC ifies that the pr	DDC 40 444 (lulu	through Decemi	per 2013) period. ed by SAs are sub	The amount of ject to audit by the		CAC. Note that of calculate the PP/	CACs will need to	enter their own f	ormulas at the line	item level pursua	ant to the manne	to Finance and the er in which they may be entered as	
В	C D	E	F	G	н	1		J	к	L		1 N		o	P	Q	R	s	Т	lump sum.	v	w	x		z	AA	AB
		Non-RPTTF	Expenditures							***************************************		RPTTF Ex	kpenditures	· · · · · · · · · · · · · · · · · · ·				T				F	RPTTF Expenditur	es			
	Bond Proceeds	Reserve	Balance	Oth	er Funds				Non-Admin					~~~	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAG		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15 Requested RPTTF	
Project Name / Debt Obligation	Authorized Actual	Authorized	Actual	Authorized	Actual	Authorized	RP (ROPS distributed availab d 07/	ilable TTF 13-14A I + all other ble as of 1/13)	Net Lesser of Authorized / Available	Actual	Differ (If K is less the differ zer	s than L, rence is o) Authori	(R) distrib av ized	Available RPTTF OPS 13-14A buted + all other vailable as of 07/1/13)	Net Lesser of Authorized <i>I</i> Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
RD07028 - Façade and Major Tenant	\$ 737,800 \$ 27,064	\$ 538,629	\$ 153,287	\$	- S	\$ 4,060,5	556 \$	4,060,556 \$	4,060,556	\$ 3,882,0	53 S S	178,503 \$ 18	87,671 \$	187,671	\$ 187,671	\$ 187,671	\$	\$ 178,503 \$ -				\$			\$	- \$	
Improvements Loans RDR0708S - Civic	-				_						•																
Center Plaza Improvements								ľ			<b>I</b>																
Project  RDR0708S - Civic  Center Plaza	-	-			-		-	\$			\$							S									
Improvements Project RDR0708S - Civic	-	*			-		-	\$			\$							  \$	1								
Center Plaza Improvements Project										***************************************				2002													
Unfunded Liabilities - PERS & Compensated	-	-		-	-		-	\$			\$							\$									
Absences July - December 2011 Enforceable	-	-			-		-	\$			\$					-		\$									
Obligations LM0702H - First Time Homebuyers	· ~	-			-		-	\$			\$							\$									
Weiland Development LM0702H - First	-							s			S							  s									200 market 1
Time Homebuyers Weiland Development								ľ																			
LM0704H - Linda Way Senior	-	*	***************************************	,	-			s			\$							\$					200				
Housing LM0704H - Linda Way Senior	-	-			-		-	\$			s							\$									The state of the s
Housing LM0707H - Greenovation Acquisition/	*	538,629	153,287		-	11,3	371	11,371 \$	11,371	9,4	51 \$	1,920						\$ 1,920						a service and			
Rehabilitation/Resal e Program LM0707H -																											1775,00
Greenovation Acquisition/	-	-			-		-	\$			S							\$									
Rehabilitation/Resal e Program County Administration Fees	-			· · · · ·	-			\$			s							\$					1000				
Administration Fees RDR0708S - Civic Center Plaza	*	*			-		-	\$			\$							\$									
Improvements Project RD0704S - Hazmat	_				-		-	s			s		_					s									
Testing Park/Ballantyne RD1017S -					-						S							s									
Johnson Avenue Corridor Revitalization																											
Project RD1202S - Real Property Asset		•			-		-	\$			\$	4044 7344	_		***************************************			<b>S</b>									
Management ME0011S - Specific	-	-			-		-	s			\$							<b>5</b>		+						Section 2	
Plan 182 RDR0703S - Civic Center Complex	-	~			-		-	\$			S							\$	1 7/1 / 2 / 2/10 1 / 4/10 1								
Revitalization Project RD0707S - Graffiti	-				-	-	-	\$			\$							\$4.50 A 3.50 A 3		Line Control							
abatement program RD0701S - Business Retention	-	-			-	<del>                                     </del>		\$			\$							\$									
& Recruitment Tenant																							100	dia di		15.05	To see the second
Improvement Loans RD1202S - Real Property Asset Management	-	-			•		-	\$			\$							\$				400				10 m	
Management MF0011S - Specific Plan 182 RD1015S - Median	-	-			-		-	\$			\$	:						s -			5 (5)						
Improvements RDR0703S - Civic	-	-			-		-	\$			\$	7-41-65 NG 182						\$									
Center Complex Revitalization Project																											

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whothe Dollars)

Property Tax	ency (SA) Sel Trust Fund (RI c) and the State	PTTF) approve	or Period Adjustments (Pi d for the ROPS 14-15A (Jul	PA): Pursuant to HSC Section ly through December 2014)	n 34186 (a), SAs are period will be offset b	required to report the y the SA's self-reporter	lifferences betwee I ROPS 13-14A pri	n their actual a ior period adjus	vailable funding and itment. HSC Section	their actual exp 34186 (a) also	penditures for the RC specifies that the pr	DPS 13-14A (July thr ior period adjustmen	rough December 201 hts self-reported by S	3) period. Th As are subjec	he amount of ct to audit by the		CAC. Note that 0	CACs will need to	enter their own fo	AC upon submittal or mulas at the line ite s do not need to be	em level pursu	ant to the manner	in which they	
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			Non-RPTTF Expenditu	res						PTTF Expend	itures								R	PTTF Expenditure	S			
	Bond Pr	oceeds	Reserve Balance	Other Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
ject Name / t Obligation	Authorized	Actual	Authorized Actual	Authorized Ac	ual Authorize	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	(if t exc auth total	ifference otal actual eeds total orized, the lifference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized <i>I</i> Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
02S - Real	737,800 \$	27,064	\$ 538,629 \$ 153,28	37 \$ - \$	- \$ 4,060,5	56 \$ 4,060,556	\$ 4,060,556	\$ 3,882,053	\$ 178,503	\$ 187,671	\$ 187,671	s 187,671 S	187,671 \$	<u> </u>	\$ 178,503		_		\$ -			\$ -	\$ -	
ty Asset ement			-										-											
g Loss	-		-			-	\$ -		\$						\$									
n 1S - Specific 2	-					-	\$	***************************************	\$ -						\$ -									
01S - ss Retention	-		-	-		-	\$ -		\$						\$									
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Plaza ements	-																							
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Plaza ements	-		-																					
015 - 100								****									2 2 2 2 2							
er Parkway er Police	-		-	-										1.						4. 4				
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ssory Note to					663,4	30 663,430	\$ 663,430	663,179	\$ 251						\$ 251									
El Cajon 15S - Alley	275 000	25,186	-		003,4	003,430	9 003,430	003,179	231						291									
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705S -	462,800	1,878	-	-		-	\$ -		\$ -					<u> </u>	\$ -	· · · · · ·								
n Island vements xt														-										

	July 1, 2014 through December 31, 2014
Item #	Notes/Comments
16	Finding of completion received on 04/11/2013. OB approved the loan as an enforceable obligation and made a finding that the loan was for legitimate redevelopment purpose on January 15, 2014 (Resolution No OB-05-14.) The resolution was submitted to DOF and other agencies/parties on the same day. This request for funding reflect the first installment payment of \$840,665, remitted to the county auditor-controller's office on 02/11/2014 as ordered by the SCO on its Asset Transfer Review Final Report issued on 12/11/2013.
91	A deed of trust and promissory note for \$1,000,000, plus estimated interest of \$8,000 at a LAIF rate of 0.26%, were executed as a result of the SCO's order to return the \$1 million down payment on the purchase of the real property at 100 Fletcher Parkway (See Item No. 16.) The \$1 million, plus interest of 14,116, were remitted to the county auditor-controller's office on 02/11/2014.
92.	Request from the El Cajon Housing Authority to use the remaining Low and Moderate Income Housing Fund portion of the 2005 Tax Allocation Bond proceeds. The request was made by the Housing Authority Executive Director on December 17, 2013, to the Successor Agency, and notification was provided to the Oversight Board under Staff Communications #2 at their regularly scheduled Oversight Board meeting held on January 15, 2014.
94	The Fire Station 6 Renovation project will utilize a portion of the remaining 2007 Tax Allocation Bond proceeds. The project meets tax exempt bond covenants by serving a public purpose to improve public facilities and/or government buildings within the Redevelopment Project Area.
95	The Ronald Reagan Community Center Plaza project will utilize a portion of the remaining 2007 Tax Allocation Bond proceeds. The project meets tax exempt bond covenants by serving a public purpose to improve public parks, facilities and/or public buildings within the Redevelopment Project Area.
59	The Alley Improvements Project is a street improvement/infrastructure project placed on ROPS 13-14B using a portion of the remaining 2007 Tax Allocation Bond proceeds. The project is anticipated to be completed by fiscal year end June 30, 2014 and the funding requested represents the payment of contract retention in July/August 2014.
60	The Median Island Improvement Project is a continuation of a street improvement/infrastructure project placed on ROPS 13-14B, which will utilize a portion of the remaining 2007 Tax Allocation Bond proceeds. The project meets tax exempt bond covenants by serving a public purpose outlined in the 2007 Tax Allocation Bond Official Statement.
96	This Center City Infrastructure Improvement project provides for the renovation and improvement of landscaping, resurfacing or overlay of streets, infrastructure, signage, lighting, cross walks and other street improvements throughout the Redevelopment Project Area utilizing 2007 Tax Allocation Bond proceeds. The project
	meets tax exempt bond covenants by serving a public purpose to improve public parks, facilities and/or public buildings within the Redevelopment Project Area.
7,62,66,70, 80,86	
	meets tax exempt bond covenants by serving a public purpose to improve public parks, facilities and/or public buildings within the Redevelopment Project Area.  Legal costs attributed to McDougal Love Eckis Boehmer & Foley are estimated administrative and direct project management costs anticipated for ongoing litigation, claims, environmental liability, evaluation, negotiation, termination, enforcement, foreclosure, bankruptcy, collections, contracts, analysis, and disposition of Successor Agency projects, activities and properties. Approval for a new Retainer Agreement for Legal Services has been presented to the Oversight Board for approval at their
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# Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014 Notes/Comments

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014
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