

RESOLUTION NO. SA-12-29

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA AS THE SUCCESSOR AGENCY OF THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) OF THE FORMER REDEVELOPMENT AGENCY PURSUANT TO SECTION 34177(a)(1) OF THE CALIFORNIA HEALTH AND SAFETY CODE FOR THE PERIOD JANUARY 1, 2013 THROUGH JUNE 30, 2013

WHEREAS, in connection with the approval and adoption of the State Budget for Fiscal Year 2011-2012, the California Legislature adopted, and the Governor signed, ABx1 26 (the “Dissolution Act”), which, after the California Supreme Court’s ruling on December 29, 2011, has had the effect of dissolving all redevelopment agencies in the State of California; and

WHEREAS, the City of Madera has accepted the designation as the Successor Agency (“Agency”) as that term is defined in the Dissolution Act, which has been authorized to wind down the business of the former Madera Redevelopment Agency; and

WHEREAS, the Dissolution Act required that each redevelopment agency adopt an Recognized Obligation Payment Schedule (ROPS) for payments the redevelopment agency was obligated to make; and

WHEREAS, a Recognized Obligation Payment Schedule (ROPS) has been prepared for the period January 1, 2013 through June 30, 2013; and

WHEREAS, the Agency reserves the right to amend the ROPS in the future should additional expenses for recognized obligations be identified; and

WHEREAS, Section 34177(a)(1) of the California Health and Safety Code (added by the Dissolution Act) requires the Agency to adopt the ROPS.

NOW, THEREFORE the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera hereby finds, determines, resolves and orders as follows:

1. The recitals listed above are true and correct.
2. The Agency hereby approves and adopts the ROPS attached hereto as Exhibit A.
3. The Agency authorizes and directs the Executive Director to:
 - (a) Present a copy of the adopted ROPS to the Oversight Board for approval.
 - (b) Transmit a copy of the adopted ROPS by mail or electronic means to the State Department of Finance, the State Controller, Madera County Administrator and Madera County Auditor-Controller.
 - (c) Post the ROPS on the City's website.
4. The Agency designates its Executive Director as the individual to whom the Department of Finance may make requests for information and who shall provide the department with his telephone number and email address for purposes of communication.
5. This resolution is effective immediately upon adoption.

* * * * *

PASSED AND ADOPTED by the City Council of the City of Madera as the Successor Agency to the former Madera Redevelopment Agency of the City of Madera this 8th day of August 2012, by the following vote:

AYES: Council Members Frazier, Medellin, Bompreszi, Svanda and Poythress

NOES: None

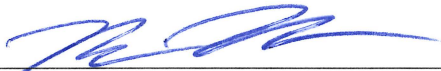
ABSENT: None


Brett Frazier, Mayor

ATTEST:

Sandi Brown, Agency Secretary

Approved as to Legal Form:


J. Brent Richardson, General Counsel

Reso No. SA 12-29

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

									Funding Source						
Item #	Project Name / Debt Obligation	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	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 206,228,156	\$ 13,541,627	\$ 242,200	\$ 287,476	\$ 2,990,643	\$ 125,000	\$ 6,215,666	\$ 379,336	\$ 10,240,321
1															-
2															-
3	1998 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		9,539,713.00	405,014.00					143,699		143,699
4	2003 Tax Allocation Bond			BNYMellon	Bonds issue to fund RDA projects		27,438,527.00	1,299,019.00					389,409		389,409
5	2008A Tax Allocation Bond			BNYMellon	Bonds issue to fund non-housing projects		48,309,151.00	1,593,181.00					623,403		623,403
6	2008B Tax Allocation Bond			BNYMellon	Bonds issue to fund housing projects		7,457,958.00	260,281.00					94,484		94,484
7	BNYMT Trustee fees 1998 Series			BNYMellon	Trustee Fees		52,500.00	3,500					2,000		2,000
8	BNYMT Trustee fees 2003 Series			BNYMellon	Trustee Fees		70,000.00	3,750					1,000		1,000
9	BNYMT Trustee fees 2008 Series & Arbitrage			BNYMellon	Trustee Fees		187,500.00	4,500					4,500		4,500
10	Arbitrage Calculatlions - contract			Cal Muni	Bond Required Arbitrage calc		62,500.00	3,900					-		-
11	Bond Disemination			Orrick	Bond Requirement		50,000.00	2,000					2,000		2,000
12	State CalHFA Loan HELP			Management	Semi annual rpts, loan invoicing, monitoring, pymts to CalHFA		39,084.00	6,514					3,258		3,258
13	Annual Audit Project management			Personnel Staff	Life of Plan 2040		77,355.00	2,865					-		-
14	Continuing Disclosure Rpt			Personnel Staff	Bond Requirement		111,078.00	4,114					4,114		4,114
15	Annual Report			Personnel Staff	Bond Requirement		318,006.00	11,778					6,000		6,000
16	5 Year Imp Plan			Personnel Staff			129,483.00	-					-		-
17	Statement of Indebtedness			Personnel Staff	No longer required under AB1484			-					-		-
18	State Controllers Report			Personnel Staff			148,122.00	5,486					-		-
19	HCD Report			Personnel Staff			166,509.00	6,167					-		-
20	Standard & Poors Report			Personnel Staff	Bond Requirement		148,122.00	5,486					5,486		5,486
21	AB 987 Reporting			Personnel Staff			138,753.00	5,139					1,800		1,800
22	Affordable Housing Monitoring			Personnel Staff			333,018.00	12,334					6,600		6,600
23	Property Management			Personnel Staff	Facility and Lot maintenance		65,838.00	16,452					8,226		8,226
24	Public Notice Requirement			Personnel Staff	Agenda		24,668.00	6,167					3,084		3,084
25	SA & Oversight Board Meeting pre & post			Personnel Staff	18 Mtg/Yr 60hrs each		384,364.00	78,620					21,840		21,840
26	OSCA GRANT	June 21, 2010		Personnel Staff	Site Monitoring, grant mgmt		27,746.00	13,873					6,936		6,936
27	Required Public Noticing			H&S Code 34433	77 parcels @ \$250 + 4hrs each		35,078.00	5,000					5,000		5,000
28	Replacement Housing Obligation program cost	December 24, 2009			Adm & Management		140,000.00	20,000					20,000		20,000
29	Commercial Property Liquidation				Commercial Properties		175,000.00	15,000					8,850		8,850
30	Annual Audit - Contract Cost			Caporicci & Larson, Inc	Bond Requirement		112,000.00	4,000					4,000		4,000
31	Insurance Premiums				Liability, Property Insurance		55,000.00	11,000					11,000		11,000
32	Oversight Board					TBD		-					-		-
33	Herbicide Property Maintenance				Weed Control on SA properties		28,000.00	7,000					7,000		7,000
34	Property Tax Services			Fraser & Associates	Property Tax Services		28,000.00	12,000					12,000		12,000
35	City Services			City of Madera	Legal Services, Human Resources, Finance		540,068.00	135,017					135,017		135,017
36	Successor Agency Board Members				Salaries Board Members		10,800.00	4,320					3,000		3,000
37	SA OB Web Development			Emo Creative	H&S 34179 Web Site development		4,900.00	4,900					2,000		2,000
38	Employee Leave Balances					TBD		-					-		-
39	Arborpoint	March 11, 2009		Pacific West Communities	Arborpoint Apt Affordable Housing Grant		412,500.00	412,500					412,500		412,500
40	Riverside Villas	March 24, 2011			Storm drainage		289,324.00	-					-		-
41	Midtown Village Subdivision	October 14, 2009			\$1,126,000 Expensed to Date		924,000.00	-					-		-
42	MUSD 308 S. J Street				Update Plans	Completed		-					-		-
43	County of Madera Courthouse Agmt	March 17 2009		County Of Madera	Court House Building		1,200,000.00	1,200,000					1,010,000		1,010,000
44	Tribune - Honda Construction Loan						400,000.00	400,000					400,000		400,000
45	Avenue 16 Landscape Proiect	October 11, 2006			\$138,800 Expensed to Date		302,500.00	302,500					302,500		302,500
46	Downtown Streetscape				Construction is out			-					-		-
47	Sonora/Green/Columbia/Sierra improvement project				Construction is out			-					-		-
48	Laurel Linear Park				Construction is out			-					-		-
49	Airport Infrastructure Master Plan	July 21, 1999			\$89,499 Expensed to Date		33,000.00	33,000					33,000		33,000
50	Southwest Industrial Park Master Plan	September 9, 2009		NorthStar	Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,629 + 10% Contingency-\$13,629)		121,000.00	121,000					121,000		121,000
51	"E" Street Improvement Project				Construction is out			-					-		-
52	Property Tax Admin Fee			County			5,600,000.00	200,000					200,000		200,000
53	Procedural Audit			Gallina through County			16,000.00	16,000					16,000		16,000
54	Housing Asset Audit			Gallina			8,000.00	8,000					8,000		8,000
55								-					-		-
56								-					-		-
57								-					-		-
58								-					-		-
59								-					-		-
60								-					-		-
61	Successor Agency Employee Cost			Successor Agency	Payroll Cost		675,000	135,000				75,000			75,000
62	Other SA Admin Costs			Successor Agency	Administrative Costs		575,000	115,000				50,000			50,000

Item #	Project Name / Debt Obligation	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
63															-
64	AT&T				428 E Yosemite Underground Utilities		Completed			-					-
65	PG&E				Adell St Underground Utilities		Completed			-					-
66	PG&E				Clark/Owens Underground Utilities		3,374			-					-
67	Adell Imp Project	March 11, 2009		Quad Knopf	Engineering/Surveying - Adell Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150) Proj No. 90058		39,100	39,100		39,100					39,100
68	Adell Improvement Project	March 11, 2009			\$133,940 Expensed to Date		1,630,000			-					-
69	Ave 16 Improvements	October 11, 2008		Blair, Church and Flynn	Ave 16 - 3rd Amend-\$10,500 Proj No. 206-0427 - EW2 & 4th Amend-\$44,400- Proj No. 206-0427		6,102			-					-
70	Canal Relocation	October 14, 2009		Quad Knopf	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222		63,690	63,690		63,690					63,690
71	Laurel Linear Park	October 14, 2009		Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326		31,900	22,200		22,200					22,200
72	428 Yosemite Plaza			Ross Recreation Equipment	Benches (3) and Trash Receptacle (2) at 428 E Yosemite Ave Office		6,109	6,109		6,109					6,109
73	Lake St median project			City of Madera - Engineering	Reimbursement Agmt - lake Str Median Proj (total proj cost \$170,000)		85,000			-					-
74	Housing Bond Fund Obligations				2008B Tax Exempt Bond Proceeds		810,098			-					-
75	Riverwalk Subdivision	January 14, 2009			\$5,135,000 Expensed to Date		1,210,000			-					-
76	Riverwalk Subdivision				Property Acquisition		270,250			-					-
77	Lake/Adell Street Project			City of Madera - Engineering	Reimburse Agmt for Eng Srv - Lake/Adell - contract with Yamabe/Horn	PO Closed									-
78	Demo 14			Giersch & Associates	Demo - Eng Services	Completed									-
79	Central Madera Street Project			Blair, Church & Flynn	Eng/Design - central Madera Residential District Proj No. 208-0541		83,513	83,513		83,513					83,513
80	Midtown Village	October 14, 2009		Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131		15,545			-					-
81	Midtown Village	October 14, 2009		TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077		9,320			-					-
82	Midtown Village	October 14, 2009		California Utility Consultants	Utility Project Mgmt Services - 6th & Sycamore Subdivision		29,500			-					-
83	Midtown Village	October 14, 2009		Technicon Eng. Services, Inc.	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)		3,710			-					-
84	Project Operations				Contract Services		60,750	12,150	1,400	6,078					7,478
85	Project Operations				Utilities		108,000	21,600	2,000	10,800					12,800
86	Project Operations				Profession Dues & Assessments		23,225	5,645	600	3,144					3,744
87	Project Operations				Other Supplies		48,420	9,684	1,200	4,842					6,042
88	Riverwalk Subdivision			California Utility Consultants	Utility Project Mgmt Services - Riverwalk Subdivision		49,500			-					-
89	Sunrise Park			Madera Sunrise Rotary Club	OPC Project-Entry Sign at Sunrise Rotary Sports Complex		11,428			-					-
90	Operation Civic Pride			Madera Coalition for Community Justice	Planting of Community Garden - Lake & 4th - Operation Civic Pride		11,706								-
91	Elm & Yosemite Traffic Signal	June 14, 2009			DDA - Impact Fees may fund project		412,500	412,500		-					-
92	SA Project Employee Cost				Project Management		500,000	88,000	11,000	44,000					55,000
93															-
94	California Conservation Corps			CCC	2011/12 Corps Member Contract		Completed								-
95	Property Maintenance 428 Yosemite						60,000	12,000	2,000	4,000					6,000
96	Property Maintenance 120 N. E St.						140,000	5,000						2,500	2,500
97	Server upgrade				Server, switch, software, licensensing		25,600	25,600							-
98	Replacement Housing Obligation	December 24, 2009			Loan & Incentives		1,240,000	200,000	200,000						200,000
99	Bond Reserve Requirement						2,990,643	2,990,643			2,990,643				2,990,643
100	1708 Lake Street Lot Split						24,000.00	24,000	24,000						24,000
101	NSP3 Projects				Project Management		205,710	38,000						19,000	19,000
102	Abandoned Vehicle Authority				Management		13,715	2,743						2,743	2,743
103	Waste Tire Grant Management				Management		16,456	4,114						4,114	4,114
104	CDBG				Management		216,132	72,044						36,024	36,024
105	Property Maintenance 5 E. Yosemite						140,000	5,000						5,000	5,000
106	State CalHFA Loan HELP			CALHFA	Loan for affordable Multi Family housing		1,068,582	132,153						132,153	132,153
107	Soil Remediation 1350 Yose			Krazan and Associates	EIR Soil and Grdwater Remediation - 1350 E. Yosemite (Contract: \$265,500 + 10% of \$26,550 = 292,050). Amend #1 - Add'l \$196,000 approved 5/11/11 Amend #2 -Increased \$196,000 agmt to \$209,172 (plus add'l 10% contg as needed) approved 6/8/11 (\$209,172+20,917=230,089).		177,802	177,802						177,802	177,802
108															-
109	PASS THOURGH PAYMENTS														-
110	RDAM12011M1			COUNTY GENERAL	PASS THRU PAYMENTS		43,897,523	1,130,699					1,130,699		1,130,699
111	RDAM12011M1			CITY OF MADERA	PASS THRU PAYMENTS		0	0							-
112	RDAM12011M1			MADERA CEMETERY	PASS THRU PAYMENTS		4,077,262	105,021					105,021		105,021
113	RDAM12011M1			MADERA CO FLOOD	PASS THRU PAYMENTS		1,067,248	27,490					27,490		27,490
114	RDAM12011M1			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		6,390,186	164,597					164,597		164,597
115	RDAM12011M1			MADERA UNIFIED	Section 33676 Payments		16,944,962	436,463					436,463		436,463
116	RDAM12011M1			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		2,551,560	65,722					65,722		65,722

								Funding Source							
Item #	Project Name / Debt Obligation	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	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
117	RDAM12011M1			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		19,793	510					510		510
118	RDAM12011M1			CHILD INSTITUTIONS	PASS THRU PAYMENTS		39,845	1,026					1,026		1,026
119	RDAM12011M1			DEPT OF EDUC	PASS THRU PAYMENTS		196,704	5,067					5,067		5,067
120	RDAM12011M1			EDUC HANDICAPPED	PASS THRU PAYMENTS		2,146	55					55		55
121	RDAM12011M1			EQUAL AID	PASS THRU PAYMENTS		1,016,369	26,179					26,179		26,179
122	RDAM12011M1			JUVENILE HALL EDUC	PASS THRU PAYMENTS		19,409	500					500		500
123	RDAM12011M1			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		341,714	8,802					8,802		8,802
124	RDAM12011M1			R O P	PASS THRU PAYMENTS		101,525	2,615					2,615		2,615
125	RDAM12011M1			TRAINABLE RETARDED	PASS THRU PAYMENTS		95,647	2,464					2,464		2,464
126	RDAMADERA2			COUNTY GENERAL	PASS THRU PAYMENTS		2,639,250	52,043					52,043		52,043
128	AB 1290 PASS THRU			CITY OF MADERA	PASS THRU PAYMENTS		0	0							
129	AB 1290 PASS THRU			MADERA CEMETERY	PASS THRU PAYMENTS		230,038	4,536					4,536		4,536
130	AB 1290 PASS THRU			MADERA CO FLOOD	PASS THRU PAYMENTS		66,904	1,319					1,319		1,319
131	AB 1290 PASS THRU			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		360,533	7,109					7,109		7,109
132	AB 1290 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		5,677,233	111,950					111,950		111,950
133	AB 1290 PASS THRU			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		854,874	16,857					16,857		16,857
134	AB 1290 PASS THRU			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		6,628	131					131		131
135	AB 1290 PASS THRU			CHILD INSTITUTIONS	PASS THRU PAYMENTS		13,350	263					263		263
136	AB 1290 PASS THRU			DEPT OF EDUC	PASS THRU PAYMENTS		65,904	1,300					1,300		1,300
137	AB 1290 PASS THRU			EDUC HANDICAPPED	PASS THRU PAYMENTS		720	14					14		14
138	AB 1290 PASS THRU			EQUAL AID	PASS THRU PAYMENTS		340,524	6,715					6,715		6,715
139	AB 1290 PASS THRU			JUVENILE HALL EDUC	PASS THRU PAYMENTS		6,503	128					128		128
140	AB 1290 PASS THRU			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		114,487	2,258					2,258		2,258
141	AB 1290 PASS THRU			R O P	PASS THRU PAYMENTS		34,015	671					671		671
142	AB 1290 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		32,045	632					632		632
143	RDA M3				PASS THRU PAYMENTS		-	-					-		-
144	AB 1290 PASS THRU			COUNTY GENERAL	PASS THRU PAYMENTS		92,922	(2,648)					(2,648)		(2,648)
145	AB 1290 PASS THRU			CITY OF MADERA	PASS THRU PAYMENTS		0	0					-		-
146	AB 1290 PASS THRU			MADERA CEMETERY	PASS THRU PAYMENTS		3,649	(104)					(104)		(104)
147	AB 1290 PASS THRU			MADERA CO FLOOD	PASS THRU PAYMENTS		1,062	(30)					(30)		(30)
148	AB 1290 PASS THRU			MADERA MOSQUITO ABATE	PASS THRU PAYMENTS		5,719	(163)					(163)		(163)
149	AB 1290 PASS THRU			FIRST INDUS FIRE	PASS THRU PAYMENTS		0	0					-		-
150	AB 1290 PASS THRU			MAINTENANCE NO 21	PASS THRU PAYMENTS		0	0					-		-
151	AB 1290 PASS THRU			SERVICE AREA NO 03	PASS THRU PAYMENTS		0	0					-		-
152	AB 1290 PASS THRU			MADERA UNIFIED	PASS THRU PAYMENTS		90,063	(2,566)					(2,566)		(2,566)
153	AB 1290 PASS THRU			STATE CTR COMM COLLEGE	PASS THRU PAYMENTS		13,562	(387)					(387)		(387)
154	AB 1290 PASS THRU			CHILD DEVELOPMENT CTR	PASS THRU PAYMENTS		105	(3)					(3)		(3)
155	AB 1290 PASS THRU			CHILD INSTITUTIONS	PASS THRU PAYMENTS		212	(6)					(6)		(6)
156	AB 1290 PASS THRU			DEPT OF EDUC	PASS THRU PAYMENTS		1,045	(30)					(30)		(30)
157	AB 1290 PASS THRU			EDUC HANDICAPPED	PASS THRU PAYMENTS		12	0					-		-
158	AB 1290 PASS THRU			EQUAL AID	PASS THRU PAYMENTS		5,402	(154)					(154)		(154)
159	AB 1290 PASS THRU			JUVENILE HALL EDUC	PASS THRU PAYMENTS		103	(3)					(3)		(3)
160	AB 1290 PASS THRU			PHYSICALLY HANDICAPPED	PASS THRU PAYMENTS		1,816	(52)					(52)		(52)
161	AB 1290 PASS THRU			R O P	PASS THRU PAYMENTS		539	(15)					(15)		(15)
162	AB 1290 PASS THRU			TRAINABLE RETARDED	PASS THRU PAYMENTS		509	(15)					(15)		(15)
163															-
164															-

Name of Successor Agency: _____ City of Madera
 County: _____ Madera

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				\$ -	\$ -	\$ 53,434	\$ 77,165	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 5,914,811	\$ 1,941,672	\$ 207,732	\$ 137,037
1	1	1998 Tax Allocation Bond	BNYMellon	Bonds issue to fund RDA projects										407,630	146,315		
1	2	2003 Tax Allocation Bond	BNYMellon	Bonds issue to fund RDA projects										1,309,219	399,609		
1	3	2008A Tax Allocation Bond	BNYMellon	Bonds issue to fund non-housing projects										1,599,558	629,778		
1	4	2008B Tax Allocation Bond	BNYMellon	Bonds issue to fund housing projects										261,597	95,797		
1	5	BNYMT Trustee fees 1998 Series	BNYMellon	Trustee Fees										3,500			
1	6	BNYMT Trustee fees 2003 Series	BNYMellon	Trustee Fees										3,500			
1	7	BNYMT Trustee fees 2008 Series & Arbitrage	BNYMellon	Trustee Fees										7,500			
1	8	Arbitrage Calculations - contract	Cal Muni	Bond Required Arbitrage calc										2,500	400		
1	9	Bond Dissemination	Orrick	Bond Requirement										2,000			
1	10	State CalHFA Loan HELP	Management	Semi annual rpts, loan invoicing, monitoring, pymts to CalHFA										3,258	3,258		
1	11	Annual Audit Project management	Personnel Staff	Life of Plan 2040										2,865			
1	12	Continuing Disclosure Rpt	Personnel Staff	Bond Requirement										4,114	3,900		
1	13	Annual Report	Personnel Staff	Bond Requirement										11,778			
1	14	5 Year Imp Plan	Personnel Staff											0			
1	15	Statement of Indebtedness	Personnel Staff											5,486			
1	16	State Controllers Report	Personnel Staff											5,486			
1	17	HCD Report	Personnel Staff											6,167			
1	18	Standard & Poors Report	Personnel Staff	Bond Requirement										5,486	5,486		
1	19	AB 987 Reporting	Personnel Staff											5,139			
1	20	Affordable Housing Monitoring	Personnel Staff											0			
1	21	Property Management	Personnel Staff	Facility and Lot maintenance										8,226	8,226		
1	22	Public Notice Requirement	Personnel Staff	Agenda										3,084	3,084		
1	23	SA & Oversight Board Meeting pre & post	Personnel Staff	18 Mtg/Yr 60hrs each										21,840	36,000		
1	24	OSCA GRANT	Personnel Staff	Site Monitoring, grant mgmt										6,936	6,936		
1	25	Required Public Noticing	H&S Code 34433	77 parcels @ \$250 + 4hrs each										0			
1	26	Replacement Housing Obligation program cost		Adm & Management										0			
1	27	Commercial Property Liquidation		Commercial Properties										0	6,150		
1	28	Annual Audit - Contract Cost	Caporicci & Larson , Inc	Bond Requirement										4,000			
1	29	Insurance Premiums		Liability, Property Insurance										0			
1	30	Oversight Board												0			
1	31	Neighborhood Revitalization												0	259,070		
1	32	Herbicide Property Maintenance		Weed Control on SA properties										3,000	6,567		
1	33	Property Tax Services	Fraser & Associates	Property Tax Services										0			
1	34	County TI Admin	County of Madera	Property Tax Admin										0	189,365		
1	35	City Services	City of Madera	Legal Services, Human Resources, Finance										0	112,611		
1	36	Successor Agency Board Members		Salaries Board Members										0	900		
1	37	SA OB Web Development	Emo Creative	H&S 34179 Web Site development										4,900	-		
1	38	Employee Leave Balances												0			
1	39	Arborpoint	Pacific West Communities	Arborpoint Apt Affordable Housing Grant										0			
1	40	Riverside Villas		Storm drainage										0			
1	41	Midtown Village Subdivision		\$1,126,000 Expensed to Date										0			
1	42	MUSD 308 S. J Street		Update Plans										4,000	3,000		
1	43	County of Madera Courthouse Agmt	County Of Madera	Court House Building										0			
1	44	Tribune - Honda Construction Loan												0			
1	45	Avenue 16 Landscape Project		\$138,800 Expensed to Date										0			
1	46	Downtown Streetscape		\$41,652 Expensed to Date										0			
1	47	Sonora/Green/Columbia/Sierra Improvement project		\$46,000 Expensed to Date										0			
1	48	Laurel Linear Park		\$25,096 Expensed to Date										0			
1	49	Airport Infrastructure Master Plan		\$89,499 Expensed to Date										0			
1	50	Southwest Industrial Park Master Plan	NorthStar	Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,829 + 10% Contingency- \$13,629)										0	4,802		
1	51	"E" Street Improvement Project		\$118,087 Expensed to Date													
1	52	Successor Agency Employee Cost	Successor Agency	Payroll Cost										135,000	141,376		

[illegible]