

RESOLUTION NO. OB 13-10**RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY OF THE CITY OF MADERA, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 13-14B FOR THE PERIOD JANUARY 1, 2014 THROUGH JUNE 30, 2014**

WHEREAS, the Oversight Board to the Successor Agency to the former Madera Redevelopment Agency has been appointed pursuant to the provision of Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(B) and 34180(g) require the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board; and

WHEREAS, a Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014 has been prepared in a format provided by the California Department of Finance; and

WHEREAS, on September 11, 2013 the Successor Agency to the former Madera Redevelopment Agency approved the Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014; and

WHEREAS, the Recognized Obligation Payment Schedule, in a form approved by the Successor Agency to the former Madera Redevelopment Agency, is presented to the Oversight Board for its consideration at a regular meeting of the Oversight Board held on September 16, 2013.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency hereby finds, orders, and resolves:

1. The above recitals are true and correct.
2. The Oversight Board has reviewed and considered the Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014 as presented and approved by the Successor Agency to the former Madera Redevelopment Agency, a copy of which is attached hereto as Exhibit A.
3. The Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014, as set forth in Exhibit A attached hereto and by this reference incorporated herein, is hereby approved by the Oversight Board.
4. The certification of the Summary of Recognized Obligation Payment Schedule page is hereby approved and the Chairperson is authorized to execute the document on behalf of the Oversight Board.
5. The Oversight Board authorizes and directs the Executive Director of the Successor Agency to the former Madera Redevelopment Agency to:
 - (a) Transmit a copy of the adopted Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014 by mail or electronic means to the State Department of Finance, the State Controller's Office, the Madera County Auditor-Controller, and the Madera County Administrative Officer.

- (b) Post the Recognized Obligation Payment Schedule for the period January 1, 2014 through June 30, 2014 on the City's website.

6. This resolution shall become effective immediately upon adoption.

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PASSED AND ADOPTED by the Oversight Board to the Successor Agency to the former Madera Redevelopment Agency of the City of Madera this 16th day of September 2013 by the following vote:

AYES: Board Members Svanda, Arredondo, Rodriguez, Horal, Manfredi, Massetti, and Wilson

NOES: None

ABSTAIN: None

ABSENT: None



Gary L. Svanda, Chairperson

ATTEST:



Claudia Mendoza, Recording Secretary

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

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

Name of Successor Agency: Madera City

Name of County: Madera

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):	\$ 2,577,366
B	Bond Proceeds Funding (ROPS Detail)	2,424,366
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	153,000
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,343,993
F	Non-Administrative Costs (ROPS Detail)	2,218,993
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 4,921,359

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	2,343,993
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(40,650)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,303,343

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	2,343,993
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	2,343,993

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.

Gary L. Svanda

Oversight Board Chairman

Name

Title

/s/

Signature

Date

9-16-2013

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)	6,166,696		1,557,287					\$ 7,723,983	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	120,978				108,063	2,516,018	125,000	\$ 2,870,059	
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	44,895		1,479,000		108,063	1,371,769	125,000	\$ 3,128,727	
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						704,497		\$ 704,497	
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					40,650	-	\$ 40,650	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 6,242,779	\$ -	\$ 78,287	\$ -	\$ -	\$ 439,752	\$ -	\$ 6,720,169	
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)	\$ 6,242,779	\$ -	\$ 78,287	\$ 704,497	\$ -	\$ 480,402	\$ -	\$ 7,465,316	
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						1,881,000	125,000	\$ 2,006,000	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	264,965			704,497		2,100,000	125,000	\$ 3,194,462	
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)	\$ 5,977,814	\$ -	\$ 78,287	\$ -	\$ -	\$ 261,402	\$ -	\$ 6,276,853	

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	
								\$ 100,862,623		\$ 2,424,366	\$ -	\$ 153,000	\$ 2,218,993	\$ 125,000	\$ 4,921,359
1	1998 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	10/7/1998	10/7/2028	BNYMellon	Bonds issue to fund RDA projects		9,127,315	N				140,855		\$ 140,855
2	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	10/30/2003	10/30/2033	BNYMellon	Bonds issue to fund RDA projects		25,225,100	N				378,255		\$ 378,255
3	2008A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	9/10/2008	9/10/2038	BNYMellon	Bonds issue to fund non-housing projects		44,517,519	N				616,305		\$ 616,305
4	2008B Tax Allocation Bond	Bonds Issued On or Before 12/31/10	9/10/2008	9/10/2038	BNYMellon	Bonds issue to fund housing projects		6,650,632	N				93,080		\$ 93,080
5	BNYMT Trustee fees 1998 Series	Bonds Issued On or Before 12/31/10	10/7/1998	10/7/2028	BNYMellon	Trustee Fees		51,000	N				3,000		\$ 3,000
6	BNYMT Trustee fees 2003 Series	Bonds Issued On or Before 12/31/10	10/30/2003	10/30/2033	BNYMellon	Trustee Fees		66,995	N				3,000		\$ 3,000
7	BNYMT Trustee fees 2008 Series & Arbitrage	Bonds Issued On or Before 12/31/10	9/10/2008	9/10/2038	BNYMellon	Trustee Fees		181,100	N				6,000		\$ 6,000
8	Aribtrage Calcuatlions - contract	Bonds Issued On or Before 12/31/10	10/1/2012	9/10/2038	BNYMellon	Bond Required Arbitrage calc		58,600	N				8,000		\$ 8,000
9	Bond Disemination	Legal	9/10/2008	9/10/2038	Orrick	Bond Requirement		50,000	N				3,000		\$ 3,000
10	State CalHFA Loan HELP	Third-Party Loans	9/14/2005	9/14/2015	Management	Semi annual rpts, loan invoicing, monitoring, pymts to CalHFA		32,570	N						\$ -
11	Annual Audit Project management	Dissolution Audits	2/1/2008	9/10/2038	Personnel Staff	Life of Plan 2040		-	Y						\$ -
12	Continuing Disclosure Rpt	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	Bond Requirement		106,964	N						\$ -
13	Annual Report	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	Bond Requirement		306,228	Y						\$ -
14	5 Year Imp Plan	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	5 Year Imp Plan		-	Y						\$ -
15	Statement of Indebtedness	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	No longer required under AB1484		-	Y						\$ -
16	State Controllers Report	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	State Controllers Report		-	Y						\$ -
17	HCD Report	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	HCD Report		-	Y						\$ -
18	Standard & Poors Report	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	Bond Requirement		148,122	N						\$ -
19	AB 987 Reporting	Admin Costs	2/1/2008	9/10/2038	Personnel Staff	AB 987 Reporting		133,614	Y						\$ -
20	Affordable Housing Monitoring	Project Management Costs	2/1/2008	9/10/2038	Personnel Staff	Affordable housing monitoring		320,684	N						\$ -
21	Property Management	Property Maintenance	2/1/2008	9/10/2038	Personnel Staff	Facility and Lot maintenance		120,000	N	10,000					\$ 10,000
22	Public Notice Requirement	Legal	2/1/2008	9/10/2038	Personnel Staff	Agenda		160,240	N						\$ -
23	SA & Oversight Board Meeting pre & post	Miscellaneous	2/1/2008	9/10/2038	Personnel Staff	18 Mtg/Yr 60hrs each		-	N						\$ -
24	OSCA GRANT	Admin Costs	6/21/2010	9/10/2038	Personnel Staff	Site Monitoring, grant mgmt		13,873	N						\$ -
25	Required Public Noticing	Legal	2/1/2008	9/10/2038	H&S Code 34433	77 parcels @ \$250 + 4hrs each		-	N						\$ -
26	Replacement Housing Obligation program cost	Miscellaneous	12/24/2009	9/10/2038	Payee not listed	Adm & Management		-	N						\$ -
27	Commercial Property Liquidation	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Commercial Properties		-	N						\$ -
28	Annual Audit - Contract Cost	Miscellaneous	2/1/2008	9/10/2038	Caporicci & Larson , Inc	Bond Requirement		-	Y						\$ -
29	Insurance Premiums	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Liability, Property Insurance		-	N						\$ -
30	Oversight Board	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Oversight Board		-	N						\$ -
31	Herbicide Property Maintenance	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Weed Control on SA properties		15,000	N	3,000					\$ 3,000
32	Property Tax Services	Miscellaneous	2/1/2008	9/10/2038	Fraser & Associates	Property Tax Services		-	N						\$ -
33	City Services	Miscellaneous	2/1/2008	9/10/2038	City of Madera	Legal Services, Human Resources, Finance		-	N						\$ -
34	Successor Agency Board Members	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Salaries Board Members		-	N						\$ -
35	SA OB Web Development	Miscellaneous	2/1/2008	9/10/2038	Emo Creative	H&S 34179 Web Site development		-	N						\$ -
36	Employee Leave Balances	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Employee Leave Balances		-	N						\$ -
37	Arborpoint	Miscellaneous	3/11/2009	9/10/2038	Pacific West Communities	Arborpoint Apt Affordable Housing Grant		-	Y						\$ -
38	Riverside Villas	Improvement/Infrastr ucture	3/24/2011	9/10/2038	Payee not listed	Storm drainage		330,000	N	330,000					\$ 330,000

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	
								\$ 100,862,623		\$ 2,424,366	\$ -	\$ 153,000	\$ 2,218,993	\$ 125,000	\$ 4,921,359
39	Midtown Village Subdivision	Miscellaneous	10/14/2009	9/10/2038	Payee not listed	\$1,126,000 Expensed to Date		-	N						\$ -
40	MUSD 308 S. J Street	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Update Plans		-	N						\$ -
41	County of Madera Courthouse Agmt	Miscellaneous	3/17/2009	9/10/2038	County Of Madera	Court House Building		-	N						\$ -
42	Tribune - Honda Construction Loan	Miscellaneous	2/1/2008	9/10/2038	Payee not listed	Tribune - Honda Construction Loan		-	Y						\$ -
43	Avenue 16 Landscape Project	Improvement/Infrastructure	10/11/2006	9/10/2038	Payee not listed	\$138,800 Expensed to Date		160,000	N	160,000					\$ 160,000
44	Downtown Streetscape	Miscellaneous	9/1/2008	9/10/2038	Payee not listed	Construction is out		-	Y						\$ -
45	Sonora/Green/Columbia/sierra improvement project	Miscellaneous	9/1/2008	9/10/2038	Payee not listed	Construction is out		-	Y						\$ -
46	Laurel Linear Park	Miscellaneous	9/1/2008	9/10/2038	Payee not listed	Construction is out		-	N						\$ -
47	Airport Infrastructure Master Plan	Improvement/Infrastructure	7/21/1999	9/10/2038	Payee not listed	\$89,499 Expensed to Date		-	N						\$ -
48	Southwest Industrial Park Master Plan	Professional Services	9/9/2009	9/10/2038	NorthStar PO 661	Master Plan Traffic Circulation-SW Madera Industrial Area (Agmt \$136,629 + 10% Contingency-\$13,629)		20,000	N	20,000					\$ 20,000
49	"E" Street Improvement Project	Improvement/Infrastructure	9/1/1991	9/10/2038	Payee not listed	Construction is out		-	N						\$ -
50	Property Tax Admin Fee	Admin Costs	9/1/1991	9/10/2038	County	Property Tax Admin Fee		5,250,000	N						\$ -
51	Procedural Audit	Dissolution Audits	9/1/1991	9/10/2038	Gallina through County	Procedural Audit		-	Y						\$ -
52	Housing Asset Audit	Dissolution Audits	9/1/1991	9/10/2038	Gallina	Housing Asset Audit		-	Y						\$ -
53	Successor Agency Employee Cost	Project Management Costs	9/1/1991	9/10/2038	Successor Agency	Payroll Cost		-	N						\$ -
54	Other SA Admin Costs	Admin Costs	1/1/2012	9/10/2038	Successor Agency	Administrative Costs		1,125,000	N					125,000	\$ 125,000
55	AT&T	Improvement/Infrastructure	9/1/2008	9/10/2038	Payee not listed	428 E Yosemite Underground Utilities		-	Y						\$ -
56	PG&E	Improvement/Infrastructure	9/1/2008	9/10/2038	Payee not listed	Adell St Underground Utilities		-	N						\$ -
57	PG&E	Improvement/Infrastructure	9/1/2008	9/10/2038	Payee not listed	Clark/Owens Underground Utilities		-	N						\$ -
58	Adell Imp Project	Improvement/Infrastructure	3/11/2009	9/10/2038	Quad Knopf PO 663	Engineering/Surveying - Adell Improvement Project (Contract for \$128,120 + 10% - \$140,900;CO \$5,150) Proj No. 90058		39,100	N	39,100					\$ 39,100
59	Adell Improvement Project	Improvement/Infrastructure	3/11/2009	9/10/2038	Payee not listed	\$133,940 Expensed to Date		-	N						\$ -
60	Ave 16 Improvements	Improvement/Infrastructure	10/11/2006	9/10/2038	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	N						\$ -
61	Canal Relocation	Improvement/Infrastructure	10/14/2009	9/10/2038	Quad Knopf PO 662	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222		46,266	N	46,266					\$ 46,266
62	Laurel Linear Park	Improvement/Infrastructure	10/14/2009	9/10/2038	Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326		25,818	N						\$ -
63	428 Yosemite Plaza	Improvement/Infrastructure	1/11/2011	9/10/2038	Ross Recreation Equipment (Dec. 2010)	Benches (3) and Trash Receptacle (2) at 428 E Yosemite Ave Office		-	Y						\$ -
64	Lake St median project	Improvement/Infrastructure	1/11/2011	9/10/2038	City of Madera - Engineering	Reimbursement Agmt - lake Str Median Proj (total proj cost \$170,000)		-	Y						\$ -
65	Housing Bond Fund Obligations	Miscellaneous	8/15/2008	9/10/2038	Payee not listed	2008B Tax Exempt Bond Proceeds		-	N						\$ -
66	Riverwalk Subdivision	Improvement/Infrastructure	1/15/2014	9/10/2038	Payee not listed	\$5,135,000 Expensed to Date		1,330,000	N	1,330,000					\$ 1,330,000
67	Riverwalk Subdivision	Improvement/Infrastructure	1/15/2014	9/10/2038	Payee not listed	Property Acquisition		360,000	N	360,000					\$ 360,000

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		
								\$ 100,862,623	-	N	\$ 2,424,366	\$ -	\$ 153,000	\$ 2,218,993	\$ 125,000	\$ 4,921,359
68	Lake/Adell Street Project	Improvement/Infrastr ucture	1/14/2009	9/10/2038	City of Madera - Engineering	Reimburse Agmt for Eng Srv - Lake/Adell - contract with Yamabe/Horn		-	N							\$ -
69	Demo 14	Improvement/Infrastr ucture	1/14/2009	9/10/2038	Giersch & Associates	Demo - Eng Services		-	Y							\$ -
70	Central Madera Street Project	Improvement/Infrastr ucture	1/14/2009	9/10/2038	Blair, Church & Flynn PO 660	Eng/Design - central Madera Residential District Proj No. 208-0541		83,513	N							\$ -
71	Midtown Village	Improvement/Infrastr ucture	10/14/2009	9/10/2038	Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131		-	N							\$ -
72	Midtown Village	Improvement/Infrastr ucture	10/14/2009	9/10/2038	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077		-	N							\$ -
73	Midtown Village	Improvement/Infrastr ucture	10/14/2009	9/10/2038	California Utility Consultants	Utility Project Mgmt Services - 6th & Sycamore Subdivision		-	N							\$ -
74	Midtown Village	Improvement/Infrastr ucture	10/14/2009	9/10/2038	Technicon Eng. Services, Inc. (11/10/10)	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)		-	N							\$ -
75	Project Operations	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Contract Services		60,750	N	20,000						\$ 20,000
76	Project Operations	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Utilities		76,797	N	6,000						\$ 6,000
77	Project Operations	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Profession Dues & Assessments		17,580	N	6,000						\$ 6,000
78	Project Operations	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Other Supplies		38,736	N	12,000						\$ 12,000
79	Riverwalk Subdivision	Improvement/Infrastr ucture	1/1/2012	9/10/2038	California Utility Consultants	Utility Project Mgmt Services - Riverwalk Subdivision		-	N							\$ -
80	Sunrise Park	Improvement/Infrastr ucture	1/1/2012	9/10/2038	Madera Sunrise Rotary Club	OPC Project-Entry Sign at Sunrise Rotary Sports Complex		11,428	Y							\$ -
81	Operation Civic Pride	Improvement/Infrastr ucture	1/1/2012	9/10/2038	Madera Coalition for Community Justice	Planting of Community Garden - Lake & 4th - Operation Civic Pride		-	Y							\$ -
82	Elm & Yosemite Traffic Signal	Improvement/Infrastr ucture	6/14/2009	9/10/2038	Payee not listed	DDA - Impact Fees may fund project		475,000	N				475,000			\$ 475,000
83	SA Project Employee Cost	Project Management Costs	1/1/2012	9/10/2038	Payee not listed	Project Management		408,216	N	80,000						\$ 80,000
84	California Conservation corps	Project Management Costs	1/1/2012	9/10/2038	CCC	2011/12 Corps Member Contract		-	Y							\$ -
85	Property Maintenance 428 Yosemite	Property Maintenance	1/1/2012	9/10/2038	Payee not listed	Property Maintenance 428 Yosemite		48,000	N	2,000						\$ 2,000
86	Property Maintenance 120 N. E St.	Property Maintenance	1/1/2012	9/10/2038	Payee not listed	Property Maintenance 128 N E St		135,000	N			6,000				\$ 6,000
87	Server upgrade	Admin Costs	1/1/2012	9/10/2038	Payee not listed	Server, switch, software, licensensing		-	Y							\$ -
88	Replacement Housing Obligation	Miscellaneous	12/24/2009	9/10/2038	Payee not listed	Loan & Incentives		-	N							\$ -
89	Bond Reserve Requirement	Legal	1/1/2012	9/10/2038	Payee not listed	Bond Reserve Requirement		2,304,567	N							\$ -
90	1708 Lake Street Lot Split	Miscellaneous	1/1/2012	9/10/2038	Payee not listed	1708 Lake Street Lot Split		-	Y							\$ -
91	NSP3 Projects	Admin Costs	5/15/2011	9/10/2038	Payee not listed	Project Management		165,919	N			19,000				\$ 19,000
92	Abandoned Vehicle Authority	Miscellaneous	1/1/2012	9/10/2038	Payee not listed	Management		-	Y							\$ -
93	Waste Tire Grant Management	Miscellaneous	1/1/2012	9/10/2038	Payee not listed	Management		-	Y							\$ -
94	CDBG	Miscellaneous	1/1/2012	9/10/2038	Payee not listed	Management		-	N							\$ -
95	Property Maintanance 5 E. Yosemite	Property Maintenance	1/1/2012	9/10/2038	Payee not listed	Property Maintenance 5 E Yosemite		135,000	N			8,000				\$ 8,000
96	State CalHFA Loan HELP	Admin Costs	9/14/2005	9/10/2038	CALHFA	Loan for affordable Multi Family housing		804,276	N							\$ -

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	
								\$ 100,862,623		\$ 2,424,366	\$ -	\$ 153,000	\$ 2,218,993	\$ 125,000	\$ 4,921,359
97	Soil Remediation 1350 Yose All expenditures are reimbursed by Orphan site cleanup grant	Miscellaneous	1/13/2010	9/10/2038	Krazan and Associates	EIR soil and groundwater remediation. 1350 E. Yosemite (Contract: \$265,500 + 10% of \$26,550 = 292,050).		120,000	N			120,000			\$ 120,000
98	RDAM1\2011M1	Legal	9/3/2013	9/10/2038	COUNTY GENERAL	PASS THRU PAYMENTS		-	N						\$ -
149	2003 Tax Allocation Bond Bond Reserve Requirement	Bonds Issued On or Before 12/31/10	9/3/2013	9/10/2038	BNYMellon	Bonds issue to fund RDA projects		-	N				492,498		\$ 492,498

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	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	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))
		\$ 18,200	\$ 5,200	\$ 287,476	\$ 44,055	\$ 4,469,643	\$ 1,479,000	\$ 379,336	\$ 108,063	\$ 1,407,539	\$ -	\$ 1,407,539	\$ 1,371,769	\$ 40,650	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 40,650
1	1998 Tax Allocation Bond									143,699		\$ 143,699	143,699	\$ -			\$ -		\$ -	\$ -
2	2003 Tax Allocation Bond									389,409		\$ 389,409	389,409	\$ -			\$ -		\$ -	\$ -
3	2008A Tax Allocation Bond									623,403		\$ 623,403	623,403	\$ -			\$ -		\$ -	\$ -
4	2008B Tax Allocation Bond									94,484		\$ 94,484	94,484	\$ -			\$ -		\$ -	\$ -
5	BNYMT Trustee fees 1998 Series									2,000		\$ 2,000		\$ 2,000			\$ -		\$ -	\$ 2,000
6	BNYMT Trustee fees 2003 Series									1,000		\$ 1,000		\$ 1,000			\$ -		\$ -	\$ 1,000
7	BNYMT Trustee fees 2008 Series & Arbitrage									4,500		\$ 4,500	1,900	\$ 2,600			\$ -		\$ -	\$ 2,600
8	Aribtrage Calcuatlions - contract											\$ -		\$ -			\$ -		\$ -	\$ -
9	Bond Disemination									2,000		\$ 2,000		\$ 2,000			\$ -		\$ -	\$ 2,000
10	State CalHFA Loan HELP									3,258		\$ 3,258	3,258.00	\$ -			\$ -		\$ -	\$ -
11	Annual Audit Project management											\$ -		\$ -			\$ -		\$ -	\$ -
12	Continuing Disclosure Rpt									4,114		\$ 4,114	4,114.00	\$ -			\$ -		\$ -	\$ -
13	Annual Report									6,000		\$ 6,000		\$ 6,000			\$ -		\$ -	\$ 6,000
14	5 Year Imp Plan											\$ -		\$ -			\$ -		\$ -	\$ -
15	Statement of Indebtedness											\$ -		\$ -			\$ -		\$ -	\$ -
16	State Controllers Report											\$ -		\$ -			\$ -		\$ -	\$ -
17	HCD Report											\$ -		\$ -			\$ -		\$ -	\$ -
18	Standard & Poors Report									5,486		\$ 5,486	5,486.00	\$ -			\$ -		\$ -	\$ -
19	AB 987 Reporting									1,800		\$ 1,800		\$ 1,800			\$ -		\$ -	\$ 1,800
20	Affordable Housing Monitoring									6,600		\$ 6,600	6,600.00	\$ -			\$ -		\$ -	\$ -
21	Property Management											\$ -		\$ -			\$ -		\$ -	\$ -
22	Public Notice Requirement											\$ -		\$ -			\$ -		\$ -	\$ -
23	SA & Oversight Board Meeting pre & post											\$ -		\$ -			\$ -		\$ -	\$ -
24	OSCA GRANT									6,936		\$ 6,936	6,936.00	\$ -			\$ -		\$ -	\$ -
25	Required Public Noticing											\$ -		\$ -			\$ -		\$ -	\$ -
26	Replacement Housing Obligation program cost									20,000		\$ 20,000	20,000.00	\$ -			\$ -		\$ -	\$ -
27	Commercial Property Liquidation									8,850		\$ 8,850	8,850.00	\$ -			\$ -		\$ -	\$ -
28	Annual Audit - Contract Cost											\$ -		\$ -			\$ -		\$ -	\$ -
29	Insurance Premiums											\$ -		\$ -			\$ -		\$ -	\$ -
30	Oversight Board											\$ -		\$ -			\$ -		\$ -	\$ -
31	Herbicide Property Maintenance											\$ -		\$ -			\$ -		\$ -	\$ -
32	Property Tax Services											\$ -		\$ -			\$ -		\$ -	\$ -
33	City Services											\$ -		\$ -			\$ -		\$ -	\$ -
34	Successor Agency Board Members											\$ -		\$ -			\$ -		\$ -	\$ -
35	SA OB Web Development											\$ -		\$ -			\$ -		\$ -	\$ -
36	Employee Leave Balances											\$ -		\$ -			\$ -		\$ -	\$ -
37	Arborpoint					375,000	375,000					\$ -		\$ -			\$ -		\$ -	\$ -
38	Riverside Villas											\$ -		\$ -			\$ -		\$ -	\$ -
39	Midtown Village Subdivision											\$ -		\$ -			\$ -		\$ -	\$ -
40	MUSD 308 S. J Street											\$ -		\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments																				
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																				
(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 through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (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 audit by the county auditor-controller (CAC) and the State Controller.																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	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	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))
		\$ 18,200	\$ 5,200	\$ 287,476	\$ 44,055	\$ 4,469,643	\$ 1,479,000	\$ 379,336	\$ 108,063	\$ 1,407,539	\$ -	\$ 1,407,539	\$ 1,371,769	\$ 40,650	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 40,650
41	County of Madera Courthouse Agmt					950,000	950,000			60,000		\$ 60,000	58,750	\$ 1,250			\$ -		\$ -	\$ 1,250
42	Tribune - Honda Construction Loan											\$ -		\$ -			\$ -		\$ -	\$ -
43	Avenue 16 Landscape Project				771							\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
44	Downtown Streetscape											\$ -		\$ -			\$ -		\$ -	\$ -
45	Sonora/Green/Columbia/sierra improvement project											\$ -		\$ -			\$ -		\$ -	\$ -
46	Laurel Linear Park											\$ -		\$ -			\$ -		\$ -	\$ -
47	Airport Infrastructure Master Plan					33,000	33,000					\$ -		\$ -			\$ -		\$ -	\$ -
48	Southwest Industrial Park Master Plan					121,000	121,000					\$ -		\$ -			\$ -		\$ -	\$ -
49	"E" Street Improvement Project											\$ -		\$ -			\$ -		\$ -	\$ -
50	Property Tax Admin Fee											\$ -	\$ -	\$ -			\$ -		\$ -	\$ -
51	Procedural Audit									16,000		\$ 16,000		\$ 16,000			\$ -		\$ -	\$ 16,000
52	Housing Asset Audit									8,000		\$ 8,000		\$ 8,000			\$ -		\$ -	\$ 8,000
53	Successor Agency Employee Cost											\$ -		\$ -			\$ -		\$ -	\$ -
54	Other SA Admin Costs											\$ -		\$ -	125,000		\$ 125,000	125,000	\$ -	\$ -
55	AT&T											\$ -		\$ -			\$ -		\$ -	\$ -
56	PG&E											\$ -		\$ -			\$ -		\$ -	\$ -
57	PG&E											\$ -		\$ -			\$ -		\$ -	\$ -
58	Adell Imp Project			39,100								\$ -		\$ -			\$ -		\$ -	\$ -
59	Adell Improvement Project											\$ -		\$ -			\$ -		\$ -	\$ -
60	Ave 16 Improvements											\$ -		\$ -			\$ -		\$ -	\$ -
61	Canal Relocation			63,690	16,772							\$ -		\$ -			\$ -		\$ -	\$ -
62	Laurel Linear Park			22,200	224							\$ -		\$ -			\$ -		\$ -	\$ -
63	428 Yosemite Plaza			6,109								\$ -		\$ -			\$ -		\$ -	\$ -
64	Lake St median project											\$ -		\$ -			\$ -		\$ -	\$ -
65	Housing Bond Fund Obligations											\$ -		\$ -			\$ -		\$ -	\$ -
66	Riverwalk Subdivision											\$ -		\$ -			\$ -		\$ -	\$ -
67	Riverwalk Subdivision											\$ -		\$ -			\$ -		\$ -	\$ -
68	Lake/Adell Street Project											\$ -		\$ -			\$ -		\$ -	\$ -
69	Demo 14											\$ -		\$ -			\$ -		\$ -	\$ -
70	Central Madera Street Project			83,513								\$ -		\$ -			\$ -		\$ -	\$ -
71	Midtown Village											\$ -		\$ -			\$ -		\$ -	\$ -
72	Midtown Village											\$ -		\$ -			\$ -		\$ -	\$ -
73	Midtown Village											\$ -		\$ -			\$ -		\$ -	\$ -
74	Midtown Village											\$ -		\$ -			\$ -		\$ -	\$ -
75	Project Operations	1,400	1,400	6,078								\$ -		\$ -			\$ -		\$ -	\$ -
76	Project Operations	2,000	2,000	10,800	9,603				840			\$ -		\$ -			\$ -		\$ -	\$ -
77	Project Operations	600	600	3,144								\$ -		\$ -			\$ -		\$ -	\$ -
78	Project Operations	1,200	1,200	4,842								\$ -		\$ -			\$ -		\$ -	\$ -
79	Riverwalk Subdivision											\$ -		\$ -			\$ -		\$ -	\$ -
80	Sunrise Park											\$ -		\$ -			\$ -		\$ -	\$ -
81	Operation Civic Pride				12,900							\$ -		\$ -			\$ -		\$ -	\$ -
82	Elm & Yosemite Traffic Signal											\$ -	4,880	\$ -			\$ -		\$ -	\$ -
83	SA Project Employee Cost	11,000		44,000	3,784							\$ -		\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments																				
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																				
(Report Amounts in Whole Dollars)																				
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	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	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))
		\$ 18,200	\$ 5,200	\$ 287,476	\$ 44,055	\$ 4,469,643	\$ 1,479,000	\$ 379,336	\$ 108,063	\$ 1,407,539	\$ -	\$ 1,407,539	\$ 1,371,769	\$ 40,650	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 40,650
84	California Conservation corps											\$ -		\$ -			\$ -		\$ -	\$ -
	Property Maintenance 428																			
85	Yosemite											\$ -		\$ -			\$ -		\$ -	\$ -
	Property Maintenance 120 N. E																			
86	St.	2,000		4,000				2,500				\$ -		\$ -			\$ -		\$ -	\$ -
87	Server upgrade											\$ -		\$ -			\$ -		\$ -	\$ -
	Replacement Housing																			
88	Obligation											\$ -		\$ -			\$ -		\$ -	\$ -
89	Bond Reserve Requirement					2,990,643						\$ -		\$ -			\$ -		\$ -	\$ -
90	1708 Lake Street Lot Split											\$ -		\$ -			\$ -		\$ -	\$ -
91	NSP3 Projects							19,000	5,506			\$ -		\$ -			\$ -		\$ -	\$ -
92	Abandoned Vehicle Authority							2,743				\$ -		\$ -			\$ -		\$ -	\$ -
93	Waste Tire Grant Management							4,114				\$ -		\$ -			\$ -		\$ -	\$ -
94	CDBG							36,024				\$ -		\$ -			\$ -		\$ -	\$ -
	Property Maintanance 5 E.																			
95	Yosemite							5,000				\$ -		\$ -			\$ -		\$ -	\$ -
96	State CalHFA Loan HELP							132,153				\$ -		\$ -			\$ -		\$ -	\$ -
97	Soil Remediation 1350 Yose							177,802	101,717			\$ -		\$ -			\$ -		\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes
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January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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149	Includes \$492,498 needed to cover shortfall for Sept 2014 Debt Service
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CERTIFIED COPY

STATE OF CALIFORNIA)
COUNTY OF MADERA)
CITY OF MADERA)

I, Claudia Mendoza, Administrative Assistant for the Successor Agency of the City of Madera, California, acting as Secretary to the Oversight Board, do hereby certify that Resolution No. OB 13-10 was duly adopted by the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency at a regular meeting thereof held on the 16th day of September 2013 by the following vote:

AYES: Board Members Svanda, Arredondo, Rodriguez, Horal, Manfredi,
Masseti, and Wilson

NOES: None

ABSENT: None

ABSTAIN: None

Date: September 16, 2013



Claudia Mendoza, Agency Secretary
City of Madera Successor Agency