Resolution No. OB 2014-02-26-0502

STOCKTON SUCCESSOR AGENCY OVERSIGHT BOARD

RESOLUTION ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND APPROVING CERTAIN RELATED ACTIONS

The Redevelopment Agency ("Redevelopment Agency") for the City of Stockton ("City") was duly created pursuant to the California Community Redevelopment Law (Part 1 [commencing with Section 33000] of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

On June 28, 2011, the Governor of California signed into law Assembly Bill x1 26 ("AB x1 26") and Assembly Bill 27 ("AB 27") making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

On December 29, 2011, the Supreme Court upheld AB x1 26 as constitutional and invalidated AB 27 (California Redevelopment Association, et al. v. Matosantos, et al., Case No. S194861) and generally reformed and revised the effective dates and deadlines for performance of obligations under Health and Safety Code Part 1.85; and

As a result of the ruling, on February 1, 2012, all California redevelopment agencies were dissolved and each city or county was allowed to establish itself as the successor agency to its redevelopment agency pursuant to Health and Safety Code section 34173; and

On August 23, 2011, pursuant to Part 1.85, the Stockton City Council adopted Resolution No. 11-0251, allowing the City to serve as the successor agency to the former Redevelopment Agency of the City of Stockton ("Successor Agency") upon dissolution of the Redevelopment Agency; and

Successor agencies are tasked with paying, performing, and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

Pursuant to Health and Safety Code section 34177(I)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") prior to each six-month fiscal period; and

For each recognized obligation, the ROPS must identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond
proceeds, (iii) reserve balances, (iv) administrative cost allowance, and (v) the Redevelopment Property Tax Trust Fund but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provision of Part 1.85 of AB x1 26; and

    On June 27, 2012, the Governor of California signed into law Assembly Bill 1484 ("AB 1484") which imposes new tasks, deadlines, and penalties on successor agencies and their sponsoring City and/or County; and

    Pursuant to AB 1484, the ROPS for July 1 through December 31, 2014, must be approved by the Oversight Board and submitted to the County Auditor-Controller, the State Controller's Office, California Department of Finance, and posted online no later than March 1, 2014; and

    The Successor Agency's ROPS, which is consistent with the requirements of the Health and Safety Code and other applicable law, is attached to this Resolution as Exhibit "1"; and

    This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 et seq., hereafter the "Guidelines"), and the City's environmental guidelines; and

    This Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

    All of the prerequisites with respect to the approval of this Resolution have been met; now, therefore,

    BE IT RESOLVED BY THE STOCKTON SUCCESSOR AGENCY OVERSIGHT BOARD, AS FOLLOWS:

    1. The foregoing is true and correct and is a substantive part of this Resolution and all prerequisites to its adoption have occurred.

    2. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of AB x1 26 or AB 1484 through administrative or judicial proceedings.

    3. The Oversight Board hereby adopts the ROPS, attached hereto as Exhibit 1 and incorporated herein by this reference, to preserve its rights to make payments as authorized under Health and Safety Code section 34177.
4. The Executive Director, or designee, is hereby authorized and directed to submit the ROPS in accordance with Health and Safety Code section 34177(l)(2).

5. The Successor Agency determines that this Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.

6. This Resolution shall take effect five (5) business days following the date of its adoption.

7. The Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with Health and Safety Code section 34177 and to carry out the purposes and intent of this Resolution.

PASSED, APPROVED, and ADOPTED February 26, 2014

PAUL SENSIBAUGH, Chair
of the Stockton Successor Agency
Oversight Board

ATTEST:

BONNIE PAIGE, Secretary
of the Stockton Successor Agency
Oversight Board
## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

**Name of Successor Agency:** Stockton City  
**Name of County:** San Joaquin

### Current Period Requested Funding for Outstanding Debt or Obligation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong> Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</td>
<td>$2,116,922</td>
</tr>
<tr>
<td><strong>B</strong> Bond Proceeds Funding (ROPS Detail)</td>
<td>-</td>
</tr>
<tr>
<td><strong>C</strong> Reserve Balance Funding (ROPS Detail)</td>
<td>1,797,496</td>
</tr>
<tr>
<td><strong>D</strong> Other Funding (ROPS Detail)</td>
<td>319,426</td>
</tr>
<tr>
<td><strong>E</strong> Enforceable Obligations Funded with RPTTF Funding (F+G)</td>
<td>$5,382,113</td>
</tr>
<tr>
<td><strong>F</strong> Non-Administrative Costs (ROPS Detail)</td>
<td>5,257,113</td>
</tr>
<tr>
<td><strong>G</strong> Administrative Costs (ROPS Detail)</td>
<td>125,000</td>
</tr>
<tr>
<td><strong>H</strong> Current Period Enforceable Obligations (A+E):</td>
<td>$7,499,035</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I</strong> Enforceable Obligations funded with RPTTF (E):</td>
<td>5,382,113</td>
</tr>
<tr>
<td><strong>J</strong> Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)</td>
<td>-</td>
</tr>
<tr>
<td><strong>K</strong> Adjusted Current Period RPTTF Requested Funding (I-J)</td>
<td>$5,382,113</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>L</strong> Enforceable Obligations funded with RPTTF (E):</td>
<td>5,382,113</td>
</tr>
<tr>
<td><strong>M</strong> Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)</td>
<td>-</td>
</tr>
<tr>
<td><strong>N</strong> Adjusted Current Period RPTTF Requested Funding (L-M)</td>
<td>$5,382,113</td>
</tr>
</tbody>
</table>

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.

**Name:** Katherine Miller  
**Title:**  
**Signature:**  
**Date:** 3/24/14
## Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
### July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name / Debt Obligation</th>
<th>Obligation Type</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
<th>Parties</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Funded Source</th>
<th>Financial Reporting</th>
<th>RPTTF</th>
<th>Administration</th>
<th>Six-Month Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>23</td>
<td>Price vs. City of Stockton</td>
<td>Litigation</td>
<td>1/6/2008</td>
<td>12/31/2019</td>
<td>California Rural Legal Assistance</td>
<td>Tenant relocation assistance $1,455,000: $450,652 expended, remaining obligation $994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (estimated cost $442,900). &quot;Subject to final determination by the parties.&quot;</td>
<td>LowMed</td>
<td>4,994,348</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>24</td>
<td>Civic Partners</td>
<td>Litigation</td>
<td>6/25/2005</td>
<td>12/31/2019</td>
<td>Freeman, D'Azzo, Pierce, Gore, Koering &amp; Wolf LLP</td>
<td>Developer Claims RDA Breached Contract (Estimated legal defense costs)</td>
<td>Waterfront</td>
<td>3,000,000</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>25</td>
<td>Agency vs. BNSF</td>
<td>Litigation</td>
<td>9/27/2005</td>
<td>12/31/2019</td>
<td>Brown &amp; Winters</td>
<td>Contamination at Worknet Site &amp; Southpointe (Estimated litigation costs)</td>
<td>Waterfront</td>
<td>750,000</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>26</td>
<td>Agency vs. BNSF</td>
<td>Litigation</td>
<td>9/27/2005</td>
<td>12/31/2019</td>
<td>Barg Colfit Lewis &amp; Trapp LLP</td>
<td>Contamination at Worknet Site &amp; Southpointe Settlement Agreement</td>
<td>Waterfront</td>
<td>64,456</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>$</td>
</tr>
<tr>
<td>27</td>
<td>Agency vs. Stale (Caltrans)</td>
<td>Litigation</td>
<td>8/27/2005</td>
<td>12/31/2019</td>
<td>Brown &amp; Winters</td>
<td>Contamination at BNSF case, Caltrans is a former owner (Estimated litigation costs)</td>
<td>Waterfront</td>
<td>250,000</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>28</td>
<td>Agency vs. Ciferger</td>
<td>Litigation</td>
<td>6/29/2005</td>
<td>12/31/2019</td>
<td>Brown &amp; Winters</td>
<td>Property Act corrective action trial (Estimated litigation costs)</td>
<td>Waterfront</td>
<td>2,000,000</td>
<td>N</td>
<td>10,000</td>
<td>$</td>
<td>10,000</td>
<td>-</td>
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<tr>
<td>29</td>
<td>Wallace Kuhl &amp; Associates,155118</td>
<td>Professional Services</td>
<td>2/12/2007</td>
<td>6/30/2015</td>
<td>Wallace Kuhl &amp; Associates</td>
<td>South Shore</td>
<td>26,236</td>
<td>N</td>
<td>69,426</td>
<td>$</td>
<td>69,426</td>
<td>-</td>
<td>$</td>
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<tr>
<td>30</td>
<td>Hotel Stockton</td>
<td>OPM/EDA/Consortium</td>
<td>1/18/2006</td>
<td>1/18/2006</td>
<td>Hotel Stockton Investors</td>
<td>Renovation of Hotel Stockton - for affordable housing</td>
<td>LowMed</td>
<td>69,426</td>
<td>N</td>
<td>69,426</td>
<td>$</td>
<td>69,426</td>
<td>-</td>
</tr>
<tr>
<td>31</td>
<td>Remediation of Areas 24 and 4</td>
<td>Remediation</td>
<td>3/20/2009</td>
<td>3/31/2009</td>
<td>City of Stockton</td>
<td>Remediation of loss north and south of Worknet site (Estimated cost of Remediation)</td>
<td>Waterfront</td>
<td>500,000</td>
<td>N</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>32</td>
<td>Downtown Stockton Alliance</td>
<td>Property Maintenance</td>
<td>7/10/2007</td>
<td>12/31/2017</td>
<td>Downtown Stockton Alliance</td>
<td>CSA Assessment of RDA owned properties, PRID expiration is 12/31/2017 (Estimated $300,000 per year through 2017, total outstanding may increase if properties are not sold and PRID extended)</td>
<td>Waterfront</td>
<td>150,000</td>
<td>N</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
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<tr>
<td>43</td>
<td>Property Maintenance</td>
<td>Unfunded Liabilities</td>
<td>7/1/2013</td>
<td>6/30/2014</td>
<td>City of Stockton/TBD</td>
<td>Unfunded Maintenance costs of RDA/SH-Owned properties FY 2013-14, Approved on ROPS 13-148</td>
<td>All</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>$</td>
<td>25,000</td>
<td>-</td>
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<tr>
<td>44</td>
<td>SERAF/Payment Loan from LowMod</td>
<td>SERAF/ERAF</td>
<td>4/26/2016</td>
<td>6/30/2016</td>
<td>Low/Moderate Income Housing Asset Fund</td>
<td>Repayment of loan from Low/Moderate Housing funds to make SERAF payment in 2011</td>
<td>Midtown</td>
<td>944,376</td>
<td>N</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
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<tr>
<td>45</td>
<td>SERAF/Payment Loan from LowMod</td>
<td>SERAF/ERAF</td>
<td>4/26/2011</td>
<td>6/30/2016</td>
<td>Low/Moderate Income Housing Asset Fund</td>
<td>Repayment of loan from Low/Moderate Housing funds to make SERAF payment in 2011</td>
<td>South</td>
<td>944,376</td>
<td>N</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
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<tr>
<td>46</td>
<td>Loan to Waterfront</td>
<td>Miscellaneous</td>
<td>6/30/2011</td>
<td>12/31/2019</td>
<td>Low/Moderate Income Housing Asset Fund</td>
<td>To cover negative cash position of Agency</td>
<td>Waterfront</td>
<td>1,106,582</td>
<td>N</td>
<td>-</td>
<td>$</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Item #</td>
<td>Project Name / Debt Obligation</td>
<td>Obligation Type</td>
<td>Contract/Agreement Execution Date</td>
<td>Contract/Agreement Termination Date</td>
<td>Payee</td>
<td>Description/Project Scope</td>
<td>Project Area</td>
<td>Total Outstanding Debt or Obligation</td>
<td>Funded Source</td>
<td>RPTTF</td>
<td>Non-Admin</td>
<td>Admin</td>
<td>Six-Month Total</td>
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<tr>
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<tr>
<td>47</td>
<td>Successor Agency Staff, Overhead, &amp; Administrative Costs</td>
<td>Unfunded Liabilities</td>
<td>7/1/2013</td>
<td>6/30/2014</td>
<td>Successor Agency employees through City of Stockton</td>
<td>Unfunded Admin Cost Allowance. Approved on ROPS 13-14A. Salary, benefits, overhead, and administrative costs.</td>
<td>All</td>
<td>327,300</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>327,300</td>
<td>616,938</td>
<td>616,938</td>
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<tr>
<td>49</td>
<td>Pun &amp; McGeary LLP</td>
<td>Dissolution Audits</td>
<td>6/28/2013</td>
<td>6/30/2014</td>
<td>Pun &amp; McGeary LLP</td>
<td>Agreement to perform the due diligence review</td>
<td>All</td>
<td>15,000</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>15,000</td>
<td>15,000</td>
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<tr>
<td>50</td>
<td>Loan from City 12/13</td>
<td>Unfunded Liabilities</td>
<td>5/24/2013</td>
<td>6/30/2014</td>
<td>City of Stockton</td>
<td>Unfunded obligation. For operating and administrative costs - FY 2012/13. Approved on ROPS 13-14A.</td>
<td>All</td>
<td>41,200</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>41,200</td>
<td>183,600</td>
<td>183,600</td>
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<tr>
<td>51</td>
<td>Low/Mid Housing Bonds</td>
<td>Reserves</td>
<td>8/1/2003</td>
<td>9/1/2003</td>
<td>Wells Fargo Corporate Trust</td>
<td>2003 Housing GP: Repealish minimum reserve requirement per loan agreement</td>
<td>Low/Mid</td>
<td>78,000</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>78,000</td>
<td>78,000</td>
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<tr>
<td>52</td>
<td>Low/Mid Housing Bonds</td>
<td>Reserves</td>
<td>7/1/2006</td>
<td>9/1/2006</td>
<td>Wells Fargo Corporate Trust</td>
<td>2006 Series C - Revenue Bond: Repealish minimum reserve requirement per loan agreement</td>
<td>Low/Mid</td>
<td>-</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>53</td>
<td>Redevelopment Revenue Bonds</td>
<td>Reserves</td>
<td>7/1/2006</td>
<td>9/1/2006</td>
<td>Wells Fargo Corporate Trust</td>
<td>2006 Series A - Revenue Bond: Repealish minimum reserve requirement per loan agreement</td>
<td>Midtown</td>
<td>-</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>54</td>
<td>Redevelopment Revenue Bonds</td>
<td>Reserves</td>
<td>7/1/2006</td>
<td>9/1/2006</td>
<td>Wells Fargo Corporate Trust</td>
<td>2006 Series A - Revenue Bond: Repealish minimum reserve requirement per loan agreement</td>
<td>South</td>
<td>-</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>55</td>
<td>Redevelopment Revenue Bonds</td>
<td>Reserves</td>
<td>7/1/2006</td>
<td>9/1/2006</td>
<td>Wells Fargo Corporate Trust</td>
<td>2006 Series A - Revenue Bond: Repealish minimum reserve requirement per loan agreement</td>
<td>North</td>
<td>-</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>56</td>
<td>Redevelopment Revenue Bonds</td>
<td>Reserves</td>
<td>2/1/2004</td>
<td>9/1/2006</td>
<td>Wells Fargo Corporate Trust</td>
<td>2004 Revenue Bond - Arena: Repealish minimum reserve requirement per loan agreement</td>
<td>Waterfront</td>
<td>140,300</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>138,000</td>
<td>375,000</td>
<td>375,000</td>
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</tr>
<tr>
<td>57</td>
<td>Loan from City 13/14</td>
<td>City/County Loans 07/07/11</td>
<td>6/24/2013</td>
<td>6/30/2015</td>
<td>City of Stockton</td>
<td>For operating and administrative costs. Final amount to be determined.</td>
<td>All</td>
<td>-</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td>Unfunded Administrative Cost Allowance</td>
<td>Unfunded Liabilities</td>
<td>1/1/2013</td>
<td>12/31/2013</td>
<td>City of Stockton</td>
<td>Unfunded ACA on ROPS 13-14A. DCF approved 4/30/2013</td>
<td>All</td>
<td>125,000</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>125,000</td>
<td>125,000</td>
<td>125,000</td>
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</tr>
<tr>
<td>59</td>
<td>Administration and Operating costs of the Successor Agency</td>
<td>Admin Costs</td>
<td>9/30/2015</td>
<td>12/31/2015</td>
<td>City of Stockton</td>
<td>Annual Budget for administration and operation of the SA (estimated budget for FY 2014-15)</td>
<td>All</td>
<td>750,000</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>250,000</td>
<td>250,000</td>
<td>250,000</td>
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<tr>
<td>60</td>
<td>Property Maintenance</td>
<td>Property Maintenance</td>
<td>7/1/2014</td>
<td>9/30/2015</td>
<td>City of Stockton</td>
<td>Property maintenance and services (estimated budget for FY 2014-2015)</td>
<td>All</td>
<td>75,000</td>
<td>Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)</td>
<td>37,500</td>
<td>37,500</td>
<td>37,500</td>
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</tbody>
</table>
## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(i), 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.

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>Cash Balance Information by ROPS Period</td>
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<td></td>
<td>Bonds Issued on or before 12/31/10</td>
<td>Bonds Issued on or after 01/01/11</td>
<td>Prior ROPS period balances and DDR balances retained</td>
<td>Prior ROPS RPTTF distributed as reserve for next bond payment</td>
<td>Rents, Grants, Interests, Etc.</td>
<td>Non-Admin and Admin</td>
<td>Comments</td>
</tr>
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<td>1</td>
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<td>Beginning Available Cash Balance (Actual 07/01/13)</td>
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<tr>
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<td>Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>Beginning cash balances are not available at this time pending the review and final outcome of the Due Diligence review and City financial audit completion.</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>Revenue/Income (Actual 12/31/13)</td>
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<tr>
<td></td>
<td></td>
<td>Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013</td>
<td></td>
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<tr>
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<td>3</td>
<td>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</td>
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<tr>
<td></td>
<td></td>
<td>Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs</td>
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<tr>
<td>4</td>
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<td>Retention of Available Cash Balance (Actual 12/31/13)</td>
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<tr>
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<td>Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A</td>
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<tr>
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<td>ROPS 13-14A RPTTF Prior Period Adjustment</td>
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<tr>
<td></td>
<td></td>
<td>Note that the RPTTF amount should tie to column S in the Report of PPAs</td>
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<tr>
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<td>Ending Actual Available Cash Balance</td>
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<tr>
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<td></td>
<td>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 6)</td>
<td></td>
<td></td>
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<tr>
<td>7</td>
<td>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</td>
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<td></td>
<td>Beginning Available Cash Balance (Actual 01/01/14)</td>
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<tr>
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<td></td>
<td>(C, D, E, G = 4 + 6, F = H4 = F4 + F6, and H = 5 + 6)</td>
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<td>8</td>
<td></td>
<td>Revenue/Income (Estimate 06/30/14)</td>
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<td>Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014</td>
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<td>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</td>
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<td>Retention of Available Cash Balance (Estimate 06/30/14)</td>
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<td></td>
<td>Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B</td>
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<tr>
<td>11</td>
<td></td>
<td>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</td>
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</tbody>
</table>
### Exhibit 1

**Recognized Obligations Payment Schedule (ROPS) 14-HA - Report of Prior Period Adjustments**

Reported for the ROPS 15-HA (July through December 2015) Period Pursuant to Health and Safety Code (HSC) Section 34118 (a)

<table>
<thead>
<tr>
<th>Agency</th>
<th>Budget Expenditure</th>
<th>ROPS Expenditure</th>
<th>Net Difference</th>
<th>备注</th>
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<td></td>
<td>Authorized</td>
<td>Actual</td>
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<tr>
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<td>$</td>
<td>$</td>
<td>$</td>
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<td>1</td>
<td>0.5</td>
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</tr>
</tbody>
</table>

**Explanation:***

- **Budget Expenditure** refers to the planned expenditure as indicated in the budget.
- **ROPS Expenditure** refers to the actual expenditure reported under the ROPS 14-HA.
- **Net Difference** indicates the difference between actual expenditures and budgeted amounts.

**Remarks:**

- In some cases, the net difference is zero, indicating that the budget and actual expenditures were in line.
- Adjustments may be required as per the Health and Safety Code (HSC) Section 34118 (a).
<table>
<thead>
<tr>
<th>Non-PPTV Expenditures</th>
<th>PPTV Expenditures</th>
<th>Net BOC</th>
<th>Admin</th>
<th>Admin</th>
<th>Admin</th>
<th>Admin</th>
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<th>Admin</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Name</td>
<td>Total</td>
<td>Actual</td>
<td>Authorized</td>
<td>Actual</td>
<td>Authorized</td>
<td>Actual</td>
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<tr>
<td>Medical Care</td>
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<td>$10,000</td>
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<tr>
<td>Housing Assistance</td>
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<td>$6,000</td>
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<tr>
<td>Social Services</td>
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<td>$3,000</td>
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<td>$3,000</td>
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<tr>
<td>Total</td>
<td>$25,000</td>
<td>$32,000</td>
<td>$22,000</td>
<td>$26,000</td>
<td>$22,000</td>
<td>$26,000</td>
<td>$26,000</td>
<td>$26,000</td>
</tr>
</tbody>
</table>

**Exhibit 1**
## Recognized Obligation Payment Schedule 14-15A - Notes

**July 1, 2014 through December 31, 2014**

| Item # | Notes/Comments |