

OVERSIGHT BOARD for the SUCCESSOR AGENCY to the FULLERTON REDEVELOPMENT AGENCY

SPECIAL MEETING AGENDA

February 27, 2013 - 3:00 p.m.

City of Fullerton City Council Chambers 303 West Commonwealth Avenue, Fullerton, CA

MEETINGS: The Oversight Board holds regular meetings on the second Tuesday of May and November.

PUBLIC COMMENT: Any member of the public may address the Board on items within the Board's subject matter jurisdiction during Public Comments. However, the Board may not take action on matters not listed on the posted agenda. If you would like to address the Board, please complete a Speaker Form and submit to the Board Secretary. The Speaker Form assists the Chair in ensuring that all persons wishing to address the Board have the opportunity to speak. All speakers shall observe civility, decorum and good behavior. Any item submitted to the Board during the meeting shall become a public record and subject to applicable disclosure laws.

AGENDA ITEMS: This agenda contains a brief summary of each item the Board will consider. The City staff posts the agenda packet online no later than 72 hours prior to the meeting. The City Clerk's Office has copies of the packet available for public review. State regulations prohibit the Board from taking action on non-agenda items except as provided by law. Visit www.cityoffullerton.com or call 714.738.6350 for more information.

ADA REQUIREMENTS: The City has equipment and services available to assist disabled persons with communications at public meetings in compliance with the requirements of Title II of the Americans with Disabilities Act (ADA). Should you require special accommodations to participate in a meeting, please contact the City Clerk's Office at cityclerk'soffice@cityoffullerton.com or 714.738.6350 at least 48 hours prior to the meeting to make arrangements.

REMINDER: Please silence all electronic devices while the Board is in session.

Craig Walker, Chair
County Board of
Supervisors Appointment

Rodrigo Garcia
Chancellor of Community
Colleges Appointment

Ted Kim, Vice Chair
Orange County Sanitation
District Appointment

Doug ChaffeeMayor Appointment

Ramona Castaneda
Former RDA Employee
Mayor Appointment

Scott Stanford
County Board of
Supervisors Appointment

Susan Cross Hume
County Superintendent of
Education Appointment



The public may inspect any writings or documents provided to a majority of the Board regarding any item on this agenda at the City Clerk's Office located at 303 West Commonwealth Avenue, Fullerton, California during normal business hours. The City will also post such writings and documents on the City's website at www.cityoffullerton.com.

OVERSIGHT BOARD SPECIAL MEETING AGENDA

February 27, 2013 3:00 p.m.

City of Fullerton City Council Chambers 303 West Commonwealth Avenue, Fullerton, CA

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE

4. Public Comments

The Oversight Board will hear public comments on matters not appearing on the agenda but within the Board's jurisdiction at this time. Those wishing to speak on an agendized item may do so when the Chair calls that specific item for discussion. State regulations prohibit the Board from acting on non-agenda items.

- 5. Approval of January 9, 2013 and January 14, 2013 Meeting Minutes
- 6. REGULAR BUSINESS
 - 6.1 Consideration of Resolution No. 2013-02 of the Oversight Board for the Successor Agency to the Fullerton Redevelopment Agency Approving Recognized Obligation Payment Schedule 13-14A for the time period of July 1, 2013 December 31, 2013.

7. FUTURE AGENDA ITEMS

Pursuant to Assembly Bill 1484 (Assembly Bill x1 26 clean-up legislation), the Board may need to hold special meetings in order to consider items related to the dissolution of the former Fullerton Redevelopment Agency prior to the next regularly scheduled meeting in May 2013.

8. STAFF / BOARD MEMBER COMMUNICATIONS

9. ADJOURNMENT

The Oversight Board will hold its next regularly scheduled meeting on May 14, 2013.



OVERSIGHT BOARD AGENDA LETTER

MEETING DATE: FEBRUARY 27, 2013 -

FEBRUARY 27, 2013 - SPECIAL MEETING

TO:

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE

FULLERTON REDEVELOPMENT AGENCY

FROM:

SUCCESSOR AGENCY TO THE FULLERTON

REDEVELOPMENT AGENCY

SUBJECT:

OVERSIGHT BOARD MEETING NO. 10 - 1) CONSIDER APPROVAL OF THE MEETING MINUTES FROM THE JANUARY 9, 2013 AND JANUARY 14, 2013 MEETINGS; AND 2) CONSIDER APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2013-14A FOR THE TIME PERIOD OF JULY 1 -

DECEMBER 31, 2013

Approved for Agenda:

City Manager's Office

SUMMARY

As part of the on-going dissolution process of the Fullerton Redevelopment Agency per Assembly Bill 1x 26, the Successor Agency to the Fullerton Redevelopment Agency is required to submit certain items to the Oversight Board for its review and approval including implementation of existing contracts, agreements and obligations. The purpose of this item is to request that the Oversight Board consider 1) approving the minutes from the January 9, 2013 and January 14, 2013 meetings; and 2) approving the Recognized Obligation Payment Schedule 2013-14A for the period of July 1, 2013 through December 31, 2013.

RECOMMENDATION

As the Oversight Board:

1. Approve the Oversight Board Minutes from the January 9, 2013 and January 14, 2013 meeting; and

 Approve Resolution No. OB 2013-02 adopting the Recognized Payment Obligation Schedule 2013-14A (Period Covering July 1-December 31, 2013).

FISCAL IMPACT

No impact to the City's General Fund. The Successor Agency has incurred administrative and operational expenses in order to implement the process of winding down the affairs of the former redevelopment agency and the preparation of the materials being presented to the Oversight Board. The Successor Agency is entitled to reimbursement for the costs related to administration of the Oversight Board which will be reflected in the Successor Agency's administrative budget for FY 2013-14 to be considered at a later date by the Oversight Board.

DISCUSSION

Background

The Fullerton Redevelopment Agency ("Agency") was established in 1968 and initially included four (4) existing component redevelopment project areas encompassing approximately 2,200 acres. In December 2006, the four project areas were merged and amended into the Merged Fullerton Redevelopment Project Area ("Merged Project Area"). The merger amendment at the time provided for greater efficiency in administering and financing the existing redevelopment plans. In July 2009, the City Council approved Amendment No. 1 to the Merged Project Area which added 1,100 acres to the existing Merged Project Area for a total area of approximately 3,300 acres.

The purpose of the Agency was to receive property tax increment revenue to implement various projects and programs throughout the four component redevelopment project areas by way of the following three divisions: redevelopment, economic development and affordable housing. The Agency's goals included: alleviating blight, stimulating private investment, supporting revenue-enhancing activities and projects, increasing property values and sales tax revenue, upgrading public facilities, improving the City's economic base, attracting and retaining businesses, job creation through economic development, responding to the needs of the local economy, and providing quality affordable housing in a variety of housing types by continuing to increase, improve, and preserve the City's affordable housing supply.

On or about June 29, 2011, Governor Jerry Brown signed the FY 2011-12 State Budget including several budget trailer bills. Specifically, one "trailer" bill attached to the Budget, Assembly Bill X1 26 (AB 26), affected Redevelopment Agencies statewide. AB 26, known as the "Dissolution Act", immediately suspended all new redevelopment activities and incurrence of indebtedness and dissolved redevelopment agencies effective October 1, 2011. In response to the passage of AB 26, the California

Redevelopment Association and League of California Cities filed a lawsuit challenging the validity and constitutionality of AB 26. On December 29, 2011, the California Supreme Court issued its ruling on *California Redevelopment Association v Matosantos*, Case No. S194861 (the "CRA Lawsuit"). The Court's ruling upheld AB 26, which dissolved all of the redevelopment agencies in California effective February 1, 2012.

As part of the dissolution process, the City Council, on January 10, 2012 by Resolution No. 2012-04, confirmed that the City of Fullerton would serve as the Successor Agency to the Fullerton Redevelopment Agency (the "Successor Agency") effective February 1, 2012. Therefore, all assets, properties, contracts, leases, and records of the former Fullerton Redevelopment Agency were transferred by operation of law to the Successor Agency, which is the City of Fullerton. An Oversight Board (the "Board") has been established pursuant to Health and Safety Code 34179 to oversee the Successor Agency's winding down of affairs of the dissolved redevelopment agency.

Board Minutes from the January 9, 2013 and January 14, 2013 (Agenda Item No. 5)

The Oversight Board held a meeting on January 9, 2013 to consider the following: 1) approving the minutes from the December 19, 2012 meeting; and 2) making a determination on the Due Diligence Review for the Other Redevelopment Agency Funds (Non-Housing). The Due Diligence Review for the Other Redevelopment Agency Funds (Non-Housing) was continued to January 14, 2013. On January 14, 2013, the Oversight Board considered making a determination on the Due Diligence Review for the Other Redevelopment Agency Funds (Non-Housing). Attachment 1 contains the draft minutes for the January 9, 2013 and January 14, 2013 meetings which shall be considered by the Board for approval at the February 27, 2013 meeting.

Recognized Obligation Payment Schedule 2013-14A (Agenda Item No. 6.1)

The purpose of the Recognized Obligation Payment Schedule is to identify the funds needed to carry out the dissolution process of the former Fullerton Redevelopment Agency, and to set forth the payment amounts and due dates for all existing financial obligations. In addition to the previously approved ROPS, subsequent ROPS shall be forward looking to the next six months and prepared twice annually until all debt is repaid. Please note that the DOF has a new naming convention beginning with fiscal year 2013-14. An "A" represents the first half of the fiscal year with a "B" representing the second half of the fiscal year. Therefore, Successor Agency staff has prepared ROPS 13-14A for the time period of July 1, 2013 through December 31, 2013. ROPS 13-14A must be submitted to the State Department of Finance (DOF) by March 1, 2013 for their review and approval.

In addition, the DOF has once again modified the format of the ROPS and sent all Successor Agency's a spreadsheet with blocked cells of items they have previously denied. These are shaded grey in the spreadsheet. Per our legal counsel, we are

Oversight Board Meeting No. 10 February 27, 2013 – Page 4

relisting these items as there are litigation cases pending that may affect our ability to receive funding for these items. Therefore, it may appear that some of the items are duplicated; however they are simply being relisted until the relevant cases are resolved in court.

Included in the ROPS 2013-14A are all of the enforceable obligations of the Successor Agency requiring payments between July through December 2013. These obligations include bond debt service payments, leases, development agreements, projects, programs, a stipulated judgment, and an administrative cost allowance.

Attachment 2 contains Resolution No. OB 2013-02 for the Oversight Board's consideration for approving ROPS 2013-14A for the time period of July 1, 2013 through December 31, 2013.

Future Oversight Board Meetings (Agenda Item No. 7)

Pursuant to Assembly Bill 1484, the Board may need to hold special meetings in order to consider items related to the dissolution of the former Fullerton Redevelopment Agency prior to the next regularly scheduled meeting in May 2013.

CONCLUSION

In light of the foregoing discussion, and the direction outlined in AB 26 and AB 1484 regarding the dissolution of the former Fullerton Redevelopment Agency, Successor Agency staff recommends that Oversight Board consider 1) approving the minutes from the January 9, 2013 and January 14, 2013 meetings; and 2) approving the Recognized Obligation Payment Schedule 2013-14A for the period of July 1, 2013 through December 31, 2013.

Charles G. Kovac Project Manager

Attachment 1 - Oversight Board Minutes from the January 9, 2013 and January 14, 2013 Meetings

Attachment 2 – Resolution No. OB 2013-02 approving and adopting the Recognized Obligation Payment Schedule 2013-14A (Period Covering July 1 – December 31, 2013)

ATTACHMENT 1

Oversight Board Minutes from the January 9, 2013 and January 14, 2013 Meetings

Oversight Board Special Meeting Minutes

January 9, 2013 3:00 p.m.

City of Fullerton City Council Chambers 303 West Commonwealth Avenue, Fullerton, CA

1. CALL TO ORDER

Vice Chair Kim called the meeting to order at 3:05 p.m.

2. ROLL CALL

Board Members present: Vice Chair Kim, Board Members Garcia,

Castaneda, Cross-Hume, Chaffee

Board Members absent: Chair Walker, Board Member Stanford

Staff Present: Project Manager Charles Kovac,

Assistant City Clerk Mea Klein

3. PLEDGE OF ALLEGIANCE Vice Chair Kim led the Pledge of

Allegiance.

4. PUBLIC COMMENTS None

5. APPROVAL OF DECEMBER 19, 2012 MEETING MINUTES

Chaffee moved, seconded by Cross-Hume, to approve the December 19, 2012 Meeting Minutes.

Motion carried 5-0.

6. REGULAR BUSINESS

6.1 Consideration of Resolution No. 2013-01 of the Oversight Board for the Successor Agency to the Fullerton Redevelopment Agency making its determination on the Due Diligence Review for the Other Redevelopment Agency (Non-Housing) Funds pursuant to Health & Safety Code §34179.6(b).

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Chaffee moved, seconded by Garcia, to continue this item to the Oversight Board meeting on January 14, 2013 at 4:00 p.m.

Motion carried 5-0.

7. FUTURE AGENDA ITEMS

Pursuant to Assembly Bill 1484 (Assembly Bill x1 26 clean-up legislation), the Board may need to hold special meetings in order to consider items related to the dissolution of the former Fullerton Redevelopment Agency prior to the next regularly scheduled meeting in May 2013.

8. STAFF/BOARD COMMUNICATIONS

None.

9. ADJOURNMENT

Vice Chair Kim adjourned the meeting at 3:15 p.m. The next Adjourned Special Oversight Board meeting is January 14, 2013 at 4:00 p.m. in the Council Chamber, 303 W. Commonwealth Avenue, Fullerton, California.

The next regular Oversight Board meeting is May 14, 2013.

	Craig Walker, Chair	
Lucinda Williams, Secretary		
Date		

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Oversight Board Adjourned Special Meeting Minutes

January 14, 2013 4:00 p.m.

City of Fullerton City Council Chambers 303 West Commonwealth Avenue, Fullerton, CA

1. CALL TO ORDER

Chair Walker called the meeting to order at 4:00 p.m.

2. ROLL CALL

Board Members present: Chair Walker, Board Members Stanford,

Castaneda, Cross-Hume, Chaffee

Board Members absent: Vice Chair Kim, Board Member Garcia

Staff Present: Project Manager Charles Kovac, City

Attorney William Ihrke, Assistant City

Clerk Mea Klein

3. PLEDGE OF ALLEGIANCE Chair Walker led the Pledge of

Allegiance.

4. PUBLIC COMMENTS None

5. REGULAR BUSINESS

6.1 Consideration of Resolution No. 2013-01 of the Oversight Board for the Successor Agency to the Fullerton Redevelopment Agency making its determination on the Due Diligence Review for the Other Redevelopment Agency (Non-Housing) Funds pursuant to Health & Safety Code §34179.6(b).

Chaffee moved, seconded by Stanford, to adopt Oversight Board Resolution 2013-01.

Motion carried 5-0.

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Pursuant to Assembly Bill 1484 (Assembly Bill x1 26 clean-up legislation), the Board may need to hold special meetings in order to consider items related to the dissolution of the former Fullerton Redevelopment Agency prior to the next regularly scheduled meeting in May 2013.

8. STAFF/BOARD COMMUNICATIONS

None.

9. ADJOURNMENT

Chair Walker adjourned the meeting at 4:25 p.m. The next Special Oversight Board meeting is February 27, 2013 at 3:00 p.m. in the Council Chamber, 303 W. Commonwealth Avenue, Fullerton, California.

The next regular Oversight Board meeting is May 14, 2013.

	Craig Walker, Chair
Lucinda Williams, Secretary	-
Date	

ATTACHMENT 2

Resolution No. OB 2013-02 approving and adopting the Recognized Obligation Payment Schedule 2013-14A (Period Covering July 1 – December 31, 2013)

RESOLUTION NO. OB 2013-02

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FULLERTON REDEVELOPMENT AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2013-14A (PERIOD COVERING JULY 1 – DECEMBER 31, 2013)

WHEREAS, the Oversight Board for the Successor Agency to the Fullerton Redevelopment Agency (the "Oversight Board") has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Fullerton Redevelopment Agency in accordance with the Health and Safety Code; and

WHEREAS, pursuant to Health and Safety Code Section 34177(I)(2)(B), the Recognized Obligation Payment Schedule (ROPS) prepared by the Successor Agency is to be submitted to the Oversight Board for their approval; and

WHEREAS, the ROPS contains a list of enforceable obligations including, but not limited to, the following: 1) contracts, leases and agreements; 2) existing bond debt; and 3) administrative cost allowance; and

WHEREAS, the ROPS includes all the funds the City will need to carry out the dissolution process of the former Fullerton Redevelopment Agency and pursuant to Health and Safety Code Section 34177(I)(1) shall identify the funding source of payment for the enforceable obligations listed on the ROPS; and

WHEREAS, the Oversight Board previously approved by Resolution No. OB 2012-06 ROPS No. 1 on April 12, 2012; by Resolution No. OB 2012-07 ROPS No. 2 on May 22, 2012 for the time period of January 1 – December 31, 2012; and by Resolution Nos. OB 2012-09 and OB 2012-10 ROPS No. 3 on August 15, 2012 and October 10, 2012 for the time period of January 1 – June 30, 2013; and

WHEREAS, the Department of Finance (DOF) has recently updated and renamed the forms to be used for ROPS reporting pursuant to Assembly Bill 1484, including identifying the ROPS by fiscal year (i.e., 2013-14) and by "A" for the sixmonth period between July 1-December 31 and "B" for the six-month period between January 1-June 30; and

WHEREAS, the Successor Agency staff has now prepared the Recognized Obligation Payment Schedule 2013-14A for the time period of July 1 – December 31, 2013; and

WHEREAS, on February 19, 2013, the Successor Agency approved the ROPS 2013-14A by minute order pursuant to Assembly Bill 1X 26.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FULLERTON REDEVELOPMENT AGENCY, AS FOLLOWS:

Section 1. The above recitals are true and correct and incorporated by reference herein.

<u>Section 2</u>. The Recognized Obligation Payment Schedule 2013-14A (July 1, 2013 – December 31, 2013), a copy of which is attached hereto and incorporated herein as <u>Exhibit "A"</u>, is hereby approved.

<u>Section 3</u>. Subsequent to the approval of this Resolution by the Oversight Board, this Resolution, including the ROPS 2013-14A approved by the Oversight Board, shall be transmitted by Successor Agency staff to the County Administrative Officer, County Auditor-Controller, State Controller and State Department of Finance.

Section 4. The Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED at a special meeting of the Oversight Board for the Successor Agency to the Fullerton Redevelopment Agency held this 27th day of February, 2013 by the following vote:

BOARD MEMBER AYES:
BOARD MEMBER ABSTAINED:
BOARD MEMBER ABSENT:

Craig Walker, Chairperson
Oversight Board

ATTEST:

Lucinda M. Williams
Secretary, Oversight Board

EXHIBIT A

Recognized Obligation Payment Schedule 2013-14A (July 1, 2013 – December 31,2013)

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: FULLERTON (ORANGE)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$255,944,138
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$31,780,000
B Enforceable Obligations Funded with RPTTF	\$13,991,410
C Administrative Allowance Funded with RPTTF	\$180,000
D Total RPTTF Funded (B + C = D)	\$14,171,410
E Total Current Period Outstanding Debt or Obligation $(A + B + C = E)$ Should be same amount as ROPS form six-month total	total \$45,951,410
F Enter Total Six-Month Anticipated RPTTF Funding	\$7,525,593
G Varlance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	(\$6,645,817)
Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF (Jesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	ne actual amount distributed) \$5,767,312
f Enter Actual Obligations Paid with RPTTF	\$5,767,312
J Enter Actual Administrative Expenses Paid with RPTTF	\$175,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - $(I + J) = K$)	0\$
L Adjustment to RPTTF (D - $K=L$)	\$14,171,410
Certification of Oversight Board Chairman:	
Pursuant to Section 34177(m) of the Health and Safety code,	Title
I hereby certify that the above is a true and accurate Recognized	
Obligation Payment Schedule for the above named agency.	
Signature	Date

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 | The state of the s | | 7/20/2010 | CALLEGE B. | 1729/2011 | |
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 | 2000年代 | | | Official Cas & Caracter Spaces | Onlineary to Op Agreement Jan 2011 |
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| | Contract/Agreement Contract/Agreement Payer Paye | Control/Agramment Control/Agramment Payer Description/Project Scope Project For Control/Agramment Payer Description/Project Scope Project For Control Payer States and Provest Reserve Balance Agrin Allowance SPITE Other States | Contract/Agreement Contract/Agreement Page 2 Contract/Agreement Teach Contract/Agreement T | Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Total Date Dump Total Date Dump <t< td=""><td> Contract/Agreement</td><td> Contract/Agreement</td><td> Contract/Agreement</td><td> Approximate Control Upper Control Upper</td><td>Contract/Agencies Contract/Agencies Payers Description/Rights Teach Lote Dumper Tea</td><td> Contract/Agreement</td><td> Contract/Agreement</td><td> Projection Contract/Agramment Contract/Agramm</td><td> </td><td> </td><td> Contract/Agreement Countract/Agreement Countract/Agreement Countract/Agreement Teach Outcomes Te</td><td> Transcription Constract/Agreement Constract/Agreement Transcription Transcription </td><td> </td><td>Contract/grammed Contract/grammed Translation Date (Dump Translation Date (Dump</td><td>Contract/grammer Contract/grammer Transition Date Transition Date (Marginer) Transition Date (Marginer)</td></t<> <td>Contract/ψrennent Transistion Date Transistion Date Transistion Date (Depticion) Transistion Date (Depticion)</td> <td>Contract/grammer Contract/grammer Transition Date Transition Date (Deciding Market) Transition Date (Deciding Market)<</td> <td> Contract/Agranustral Contract/Agranustral</td> <td>Contract/department Counter/department Transition from the contract/department Transition from the contract of the</td> <td> Control/Agraciant Cont</td> <td> Control/Agramment Cont</td> <td> Control Opportunistic Cont</td> <td> Control Operation Cont</td> <td> Control/Proposed Control/Pro</td> <td> Control/Specials Control/Special Control/Speci</td> <td> Control/Options Control/Op</td> <td> Control/Upperson Control/Upp</td> <td> </td> <td> </td> <td> Controllegement Controlleg</td> <td> Control/toward Cont</td> <td> </td> <td> Controller Con</td> <td> Controller Con</td> <td> Characteristication Characteristication</td> <td> Character Char</td> <td> </td> <td> Controllegation Controlleg</td> <td> Controlling Controlling </td> <td> </td> <td> Control Cont</td> <td> </td> <td> </td> <td> </td> <td> Company Comp</td> <td> </td> <td> </td> <td> </td> | Contract/Agreement | Contract/Agreement | Contract/Agreement | Approximate Control Upper Control Upper | Contract/Agencies Contract/Agencies Payers Description/Rights Teach Lote Dumper Tea | Contract/Agreement | Contract/Agreement | Projection Contract/Agramment Contract/Agramm | | | Contract/Agreement Countract/Agreement Countract/Agreement Countract/Agreement Teach Outcomes Te | Transcription Constract/Agreement Constract/Agreement Transcription | | Contract/grammed Contract/grammed Translation Date (Dump | Contract/grammer Contract/grammer Transition Date Transition Date (Marginer) Transition Date (Marginer) | Contract/ψrennent Transistion Date Transistion Date Transistion Date (Depticion) Transistion Date (Depticion) | Contract/grammer Contract/grammer Transition Date Transition Date (Deciding Market) Transition Date (Deciding Market)< | Contract/Agranustral Contract/Agranustral | Contract/department Counter/department Transition from the contract/department Transition from the contract of the | Control/Agraciant Cont | Control/Agramment Cont | Control Opportunistic Cont | Control Operation Cont | Control/Proposed Control/Pro | Control/Specials Control/Special Control/Speci | Control/Options Control/Op | Control/Upperson Control/Upp | | | Controllegement Controlleg | Control/toward Cont | | Controller Con | Controller Con | Characteristication Characteristication | Character Char | | Controllegation Controlleg | Controlling Controlling | | Control Cont | | | | Company Comp | | | |

FULLERTON (ORANGE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

		July 1, 2013 through December 31, 2013
Item #	Project Name / Debt Obligation	Notes/Comments
1	1998 Revenue Bonds	
2		
3	2005 ERAF Revenue Bonds	Observation of the contract of
4	2005 Tax Allocation Bonds	
5		THE PROPERTY OF THE PROPERTY O
9	2010 Taxable Tax Allocation Housing Bonds	
7	2010 Refunding Revenue Bond	
×0	Owner Participation Agreement with	
	Steven Peck	
6	Lease: Fullerton Arboretum	
10	Lease: Garnet Community Center	
11	Lease: Ron Miller	
12	Fullerton Community Center	TOTAL COLUMN TO THE PARTY OF TH
13	Fullerton Main Library ****	
14		
15		
16	Project T grant match	
17		
18	Downtown Core & Corridors Specific Plan	
19	City/Agency Co-Op Agreement Jan 2011	
20	City/Agency Co-Op Agreement June 2011	
21		
22		TO THE PROPERTY OF THE PROPERT
23	Affordable Housing Project Monitoring	Funds are needed for specific project compliance requirements in furtherance of winding down of former redevelopment agency
24	Commercial Seismic and Rehab Loan	
25	Stipulated Judgement	
26	County Administration Fee	
27	Administrative Cost Allowance (Jan	The cells are blocked so the project name could not be changed. The administrative cost allowance is for July 1, 2013 through Dec. 31, 2013.
28		Finds are needed for enerith arriant consistence and interpressed of whallen do not a feet
}		i ands are needed for special brother compliance requirements in turner and by winding down of former fedevelopment agency
39	Pathways to Hope	The funding source for the Pathways to Hope project is the 2010 Taxable Tax Allocation Housing Bond proceeds
		A PROPERTY MANAGEMENT AND A PROPERTY MANAGEM
		THE PROPERTY OF THE PROPERTY O

FULLERTON (ORANGE)
PUTSUBAL to Heath and Safety Code Section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS W. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

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frem #	Project Name / Debt Obligation	Paces	Oversignation (Contract		CMIHE	ļ	Bond Proceeds	ceeds	Reserve Balance	stance
_			Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual
Form A	Form & 4 Ourner Destriction & seconds of the Chair				8	S\$	000'066'25\$	\$4,119,069	જ	\$1.944.567
	Come A D. I. A. T. S.	PUNKNOWN at this time	Design and construct a 200 space parking structure	Merged				The second secon	To the second se	
	Z Lesse, Funerion Aloxinium	Celf. State Univ. Fullerton	Property lease	Merged						
Louis	FORM & LEASE, GAINEL COMMINING Center	Civic Center Barrio Corp.	Property lease	Meroed						
V mo	Form A 4 Lease: Ron Miller	Ronald F Miller Trust	Property lease	Memen						
Form A	Form A 5 (Fox Theatre Renovation	Fulkerton Theatra Historic Foundalid Renovation and	Re Renovation and seismic stabilization of historic structures	Memory						
Form A	Form A 8 Fullerton Community Center	Griffin Structures	Construction of community center	The Part of			980,000	3,748		
Form A .	Form A 7 Fullerton Main Library	Griffin Structures	Debohiletion and Automatica of these	ned law		-	18,000,000	4,096,197		
FormA	Form A 8 Amerige Court DDA	Polican, altroffulledon 110	CONTRACT OF CAPATIBLES OF FLORISM	Merged			30,000	19,123		
FormA	Form A 8 State College Gode Senseative	College P Orests College	MAXAG-USB (CBIGES) & COTYTHECASI (Revelopment	Merged						
Form A 16	Form A 10 [Present T responsable	Vertices Vendors	Version of Charles County (1878) of Westing funds for street/rairoad grade separation	Merged			4,400,000	0		
Form A 14	Corn A 44 College Town Consist Office	Verious veriables	Grant metch for transportation related projects	Merged						
	Design to the control of the control	the Planning Center	Specific Plan for college area	Merged						
C ES	CATHA 12 DOWNTOWN CORE & CORRORS Specific Plan	RRM Design Group	Specific Plan for downtown and commercial corridor areas	Merged						
Form A 13	City/Agency Co-Op Agreement Jan 2011	City of Fullerton	Harbor Blvd Slope stabilization, Trustow Ava lighting kinprovements, transportation center parking structure, and grafitt temoval	Merged						
			Horsing and Capital immensional and a second							
Form A 14	City/Agency Co-Op Agreement March 2011	City of Fullenton	rocarie atto capica injudenti repoputa incurang sneek reconstruction, park facilités, infrastructure improvements, parking structures, commercia rehabilitation and seismic loans, and 300 affordable housing interests.	Merged			<u>.</u>			
	City/Agency Co-Op Agreement June 2011	City of Fullarium	Street and curt/gutter/sidewalk reconstruction, transportation							
Form A 15	2		Con tal steel starwaysariny returbishment, downown art and State College Grade Separation	Merged			·			
Form A 18	Form, A 18 2005 Bond Non-Housing Projects	Various Vendors	Capital projects including parking structures, Fox Block development and Hillorest Park Renovation	Merged			15,000,000	0		
Form A 17	Form A 17 2010 Bond Housing Projects	Affordable housing developers	Development of affordable housing units	Manage						
Form A 18	Form A 18 Professional/Legal Services	Various Vendors	Professional, legal and consultant services	Member			19,880,000	0		
Form A 19	Form A 19 Affordable Housing Project Monitoring	Annually inspect and rity of Fulwith long term coverants	Annually inspect and monitor 11 affordable housing projects inwith long term coverants	Merged						
Form A 20	Commercial Seismic and Rehab Loan Montid Various Consuttants and City of Ful	Various Consultants and City of Fu	Administer over 100 existing commercial seismic/rehabifitetion	Merged						
Form A 21	\$	Orange County	Orange County administration fee	Memori				1		
Form B		US Bank Corporation	Bonds issue to fund non-housing protects	Marriad					-	
Form B 2	GO	US Bank Corporation	COP's Issued to fund mon-housing projects	Marriari						
Samo.	Form 8 3 2006 ERAF Revertue Bonds	Wells Fargo Bank	Protect bond issue for ERAF payment	Meroed			1	-		
Form 18 4	٦	US Bank Corporation	Bonds tesus to find non-housing projects	Merced				+		
E C	using Bonds	US Bank Corporation	Bond Issue for affordable housing	Merged				+		
2000	FORTH D 7 JULY ERRAL HEVENING BONDS	Wells Fargo Bank	Pooled bond issue for ERAF payment	Merged						1,850,286
Eom C		US Bank Corporation	Refunded 99 Revenue Bands	Merged						17/17
77	TOTAL C. FLUTHWISH BAYER LOSS ARCWINGS (June Unrough) City of Fullerion	City of Fullerion	Administrative expenses for Successor Agency	Merged						18,550

Ļ.	Actual	\$																											
Other	Estimate	0\$																											
Ų.	Actuał	\$5,592,312	0	102,425	32,112	68,221			0		2000	30,440	0		0	0		30,000	000'09	000'9	190,000	3,511,785	875,719	78,514	378,494	228,603			
RPTTF	Estimate	\$29,310,623	4,450,000	102,500	30,500	68,220			25,000	000 00	20,000	120,000	200,000	0,200,000	9,017,868	1,475,000		30,000	000'09	6,000	190,000	2,596,115	454,935	1,479,341	920,194	1,410,840	75,642	238,000	
owance	Actual	\$175,000						,																					175,000
Admin Allowance	Estimate	\$175,002																											175,002