



**AGENDA
SUCCESSOR AGENCY
TO THE MANTECA REDEVELOPMENT AGENCY
REGULAR MEETING
MARCH 20, 2012
7:00 P.M.
CITY COUNCIL CHAMBERS
1001 W. CENTER STREET**

CALL TO ORDER: Chairman Weatherford

ROLL CALL: Boardmembers DeBrum, Harris, Hernandez, Moorhead and Weatherford

A. CONSENT CALENDAR

It is recommended that the following items be considered simultaneously unless Board members or a member of the audience requests further discussion of an item.

1. Approve the Special Meeting minutes of the Successor Agency to the Manteca Redevelopment Agency of March 1, 2012.
2. Adopt a resolution of the Board of Directors of the Successor Agency to the Manteca Redevelopment Agency adopting a Conflict of Interest Code containing designated positions and disclosure categories.
3. Adopt a resolution of the Board of Directors of the Successor Agency to the Manteca Redevelopment Agency approving a draft initial Recognized Obligation Payment Schedule pursuant to Health and Safety Code Section 34177 and taking certain actions in connection therewith.

B. ORAL COMMUNICATIONS

Persons who do not have items on the agenda may approach the Successor Agency at this time. Please complete the Request to Speak form located next to the agendas in the back of the Council Chambers and give same to the Secretary/ City Clerk prior to the meeting. Those who wish to speak to items not placed on the agenda will be limited to three (3) minutes per speaker. Although the Board encourages the public to participate in the meeting, proper decorum must be assured at all times. Therefore, no personal attacks will be permitted.

C. ADJOURNMENT

This meeting of the Successor Agency to the Manteca Redevelopment Agency will adjourn to the next regular meeting of the Board to be held on Tuesday, **April 3, 2012, 7:00 p.m.**, in the City Council Chambers, 1001 W. Center Street, Manteca, California.

This notice of a regular meeting of the Successor Agency to the Manteca Redevelopment Agency was posted on the Bulletin Board at City Hall, 1001 W. Center Street, Manteca, California on March 15, 2012.

**JOANN TILTON, MMC
SECRETARY/CITY CLERK**

**MINUTES OF THE SPECIAL MEETING OF THE SUCCESSOR AGENCY
TO THE MANTECA REDEVELOPMENT AGENCY
HELD MARCH 1, 2012**

The Special Meeting of the Successor Agency to the Manteca Redevelopment Agency held March 1, 2012, in the City Council Chambers, 1001 W. Center St., Manteca, California, was called to order by Chairman Weatherford at 3:00 p.m.

Roll call: Board Members DeBrum, Harris, Moorhead and Weatherford. Board Member Hernandez was absent (excused).

1. PUBLIC COMMENT ON ITEM NOS. 1 AND 2

No one appeared to speak.

2. Approve the regular meeting minutes of the Successor Agency to the Manteca Redevelopment Agency of February 21, 2012.

ACTION: APPROVE THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF FEBRUARY 21, 2012..
(Harris/Moorhead) The motion carried 4-0.

3. Consider recommending one or more individuals to the San Joaquin County Board of Supervisors as potential appointees to the Oversight Board.

The City Manager provided a brief overview of the staff report.

ACTION: RECOMMEND DARRYL QUARESMA BE APPOINTED AS THE PUBLIC MEMBER OF THE OVERSIGHT BOARD AND RECOMMEND EITHER LEROY ORNELLAS OR STEVE BESTALORIDES BE APPOINTED TO THE OVERSIGHT BOARD. (Harris/Moorhead) The motion carried 4-0.

4. Adjournment

With nothing further to come before the Successor Agency to the Manteca Redevelopment Agency, Chairman Weatherford adjourned the meeting at 3:12 p.m.

**JOANN TILTON
AGENCY SECRETARY**

**WILLIE W. WEATHERFORD
CHAIRMAN**

Successor Agency Agenda
March 20, 2012
Consent Calendar
Agenda Item No. A.02

Reviewed by
City Mgr's office: /KLM

Memo to: Successor Agency to Manteca Redevelopment Agency

From: Karen L. McLaughlin, Executive Director

Date: March 5, 2012

Subject: Adopt a Conflict of Interest Code

Recommendation:

Staff recommends the Board of Directors of the Successor Agency to the Manteca Redevelopment Agency adopt a Conflict of Interest Code containing designated positions and disclosure categories.

Background:

The Political Reform Act, Government Code Sections 81000, et seq., requires the Board of Directors of the Successor Agency to the Manteca Redevelopment Agency to adopt a Conflict of Interest Code, and requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate and up to date.

By the attached Resolution, the Successor Agency is adopting a Conflict of Interest Code, which contains designated positions and disclosure categories.

The Fair Political Practices Commission's Model Code is attached to the attached Resolution as Exhibit "A." Appendix A sets forth the designated positions and the disclosure categories for each position of the Successor Agency and shall constitute the Conflict of Interest Code for the Successor Agency.

Persons holding designated positions listed in Appendix A shall file Statements of Economic Interest pursuant to Section 5 of the Conflict of Interest Code with the information required for the disclosure category assigned to them, unless otherwise exempted from doing so pursuant to Section 3 of the Conflict of Interest Code.

Upon adoption, the Successor Agency's Conflict of Interest Code will be forwarded to the City Council, as the Code Reviewing Body for the Successor Agency, for its approval of the Code. The City Council will also formally designate the City Clerk of the City as the filing officer for reports required to be filed pursuant to the Conflict of Interest Code.

Fiscal Impact:

The adoption of this Resolution is necessary for the Successor Agency to comply with the Political Reform Act. The City Clerk will incur additional time and expense in performing duties as the filing officer for the Successor Agency. The dollar amount of that expense is not anticipated to be significant and cannot be accurately estimated at this time.

RESOLUTION NO. 2012-____ SA

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY ADOPTING A CONFLICT OF INTEREST CODE CONTAINING DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES. THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY DOES HEREBY FIND, RESOLVE AND ORDER AS FOLLOWS:

Section 1. The Political Reform Act, Government Code Section 81000, *et seq.*, (the "Political Reform Act") requires the Successor Agency to the Manteca Redevelopment Agency ("Agency") to adopt a conflict of interest code.

Section 2. The Fair Political Practices Commission has adopted a Model Conflict of Interest Code (the "Model Code"). The Model Code, codified at 2 California Code of Regulations Section 18730, can be incorporated by reference by the Agency as its conflict of interest code. That Model Code will be amended by the Fair Political Practices Commission from time to time to conform to amendments to the Political Reform Act.

Section 3. By this resolution the Agency is adopting a Conflict of Interest Code which contains designated positions and disclosure categories.

Section 4. The Model Code, attached hereto as Exhibit "A" and any amendments to it duly adopted by the Fair Political Practices Commission, and Appendix A which sets forth the designated positions and the disclosure categories for each position of the Agency are hereby incorporated by reference and shall constitute the Conflict of Interest Code for the Successor Agency to the Manteca Redevelopment Agency.

Section 5. Persons holding designated positions listed in Appendix A shall file Statements of Economic Interest pursuant to Section 5 of the Conflict of Interest Code with the information required for the disclosure category assigned to them unless exempt from filing such Statements pursuant to Section 3 of the Conflict of Interest Code.

Section 6. Pursuant to the Political Reform Act, a person holding a designated position listed in this Conflict of Interest Code that violates any provisions of this Code is subject to administrative, criminal and civil sanctions provided in the Political Reform Act. In addition, if a person who holds a designated position makes, participates in making or otherwise attempts to use his or her official position to influence a decision of the Agency in which he or she has a financial interest, he or she may also be subject to additional

RESOLUTION NO. 2012-__SA
PAGE NO. 2

administrative, criminal and civil sanctions and the decision may be set aside and voided pursuant to Government Code Section 91003.

Section 7. The Secretary of the Agency shall certify to the passage and adoption of this Resolution and shall submit a copy of this Code to the City Council for its approval as the Code Reviewing Body for the Successor Agency to the Manteca Redevelopment Agency.

DATED:

ROLL CALL:

AYES: Boardmembers

NOES:

ABSENT:

ABSTAIN:

WILLIE W. WEATHERFORD
CHAIRMAN

ATTEST:

JOANN TILTON, MMC
AGENCY SECRETARY

EXHIBIT A

Conflict of Interest Code

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

§ 18730. Provisions of Conflict-of-Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict-of-interest code within the meaning of Section 87300 or the amendment of a conflict-of-interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict-of-interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict-of-interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict-of-interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict-of-interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict-of-interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories

are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict-of-interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making

of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the

previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;
2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$420.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$420 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests. This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans from a person which, in the aggregate, do not exceed five hundred dollars (\$500) at any given time.
4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she

vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.
2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.
3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.
2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
 - a. The date the loan was made.

b. The date the last payment of \$100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.

2. A loan that would otherwise not be a gift as defined in this title.

3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect.

distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$420 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any

governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

¹Designated employees who are required to file statements of economic interests under any other agency's conflict-of-interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

²See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

³For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁶Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In

addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14).
Certificate of Compliance included.
2. Editorial correction (Register 80, No. 29).
3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).
4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).
5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).
6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).
7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).
8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).
9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).
10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).

11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.
12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).
13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).
14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).
15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).
16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).
17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).
18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).
19. Editorial correction of subsection (a) (Register 98, No. 47).
20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative

- 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).
21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).
22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).
23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).
24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).
25. Editorial correction of History 24 (Register 2003, No. 12).
26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

31. Amendment of section heading and section filed 11-15-2010; operative 12-15-2010. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).

APPENDIX A

DESIGNATED POSITIONS AND DISCLOSURE CATEGORIES

**FOR THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT
AGENCY**

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Agency Board Member	1
Executive Director	1
Agency Secretary	2
Agency General Counsel	1
Agency Assistant General Counsel	3, 4, 5, 6
Assistant City Manager	2
Finance Officer	1
Agency Engineer	2
Agency Planner	2
Other Consultant(s)	7
Oversight Board Member	8

Disclosure Categories

1. Persons holding designated positions which are assigned a disclosure category of "1" above are not required to report under this Conflict of Interest Code because they hold positions within the City of Manteca which are required to report pursuant to California Government Code Section 87200. Persons in this category "1" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Manteca Redevelopment Agency.
2. Persons holding designated positions which are assigned a disclosure category of "2" above are not required to prepare a Statement of Economic Interest (Form 700) for their position with the Agency because they also hold positions which are already required to disclose and report under the Conflict of Interest Code of the City of Manteca. Persons in this category "2" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Manteca Redevelopment Agency.
3. Reportable interests in real property in the jurisdiction. (Form 700, Schedule B.)
4. Reportable income and business positions. (Form 700, Schedule C).
5. Reportable investments. (Form 700, Schedules A-1 and A-2).
6. Reportable gifts and travel gifts. (Form 700, Schedules D and E).
7. For consultants who serve in a staff capacity with the Agency, the consultant shall disclose based on the disclosure categories assigned elsewhere in this Code for that staff position.

The following disclosure categories shall be used for consultants who do not serve in a staff capacity:

Persons required to disclose in this category shall disclose pursuant to categories 3, 4, 5 and 6 above unless the Executive Director determines in writing that a particular consultant is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in categories 3, 4, 5 and 6. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The Executive Director's

determination is a public record and shall be retained for public inspection in the same manner and location as this Code.

8. Oversight Board Members who serve in a position of the City of Manteca and who are already required to report financial interests pursuant to the broadest disclosure categories under the City's Conflict of Interest Code are not required to prepare a Statement of Economic Interest (Form 700) for their position with the Agency. Persons in this category "8" are, however, subject to the disqualification provisions of this Code when acting in their official capacity for the Successor Agency to the Manteca Redevelopment Agency.

Oversight Board Members who do not serve in another position with the City or who serve in position with the City that is not required to disclose pursuant to the broadest disclosure categories under the City's Conflict of Interest Code shall disclose pursuant to categories 3, 4, 5 and 6 above.

Successor Agency Agenda
March 20, 2012
Consent Calendar
Agenda Item No. A.03

Reviewed by
City Mgr's office: /KLM

Memo to: Successor Agency to Manteca Redevelopment Agency
From: Suzanne Mallory, Finance Officer
Date: March 12, 2012
Subject: Resolution Approving the Initial Draft Recognized Obligation Payment Schedule

Recommendation:

Staff recommends the Board of Directors of the Successor Agency to the Manteca Redevelopment Agency adopt a resolution approving the initial draft Recognized Obligation Payment Schedule.

Background:

This agenda item relates to the outcome of the California Supreme Court's decision in California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861), the litigation challenging AB X1 26 ("AB 26") and AB X1 27 ("AB 27"). The Supreme Court largely upheld AB 26 (which provides for the wind down and dissolution of redevelopment agencies), invalidated AB 27 (which provided for an alternative voluntary redevelopment program), and held that AB 26 may be severed from AB 27 and enforced independently. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 (the dissolution provisions) arising before May 1, 2012 to take effect four months later.

As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies were dissolved, and cities do not have the option of making remittance payments to enable the continued operation of redevelopment agencies. The City is the successor agency for the Manteca Redevelopment Agency (the "Successor Agency") and the board of the Successor Agency (the "Board") consists of the members of the City Council.

Pursuant to Health and Safety Code Section 34177, successor agencies were required to continue to make payments due for enforceable obligations of the former redevelopment agencies. On and after February 1, 2012, and until a Recognized Obligation Payment Schedule (ROPS) becomes operative,

only payments required pursuant to an Enforceable Obligation Payment Schedule (EOPS) can be made. Accordingly, the Successor Agency adopted an EOPS on February 7, 2012. Payments for enforceable obligations are being processed based on the approved EOPS. Where the EOPS included estimated payments, the ROPS provide more-specific amounts and schedules of payments that are due.

The next step in the process was for the successor agency to prepare a draft initial Recognized Obligation Payment Schedule by March 1, 2012. Staff has completed this schedule and it will now be audited by the County and reviewed by the California Department of Finance. While legal counsel has advised staff that the Board is not required to approve the ROPS, the California Department of Finance has requested that this action be taken. As such, the ROPS is being presented to the Board for approval.

Fiscal Impact:

Preparation of a draft initial Recognized Obligation Payment Schedule is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency.

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT
AGENCY APPROVING A DRAFT INITIAL RECOGNIZED
OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND
SAFETY CODE SECTION 34177 AND TAKING CERTAIN ACTIONS IN
CONNECTION THEREWITH**

RECITALS:

A. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the “Redevelopment Law”), including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”).

B. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On December 29, 2011, the Supreme Court issued its opinion in the Matosantos case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

C. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012, to take effect four months later.

D. As a result of the Supreme Court’s decision, the Manteca Redevelopment Agency (the “Redevelopment Agency”), a redevelopment agency in the City of Manteca (the “City”), created pursuant to the Redevelopment Law, was dissolved pursuant to Part 1.85 on February 1, 2012.

E. By its Resolution No. R2011-173, adopted on September 20, 2011, the City Council of the City made an election to serve as the successor agency for the Redevelopment Agency under Part 1.85 (the “Successor Agency”).

F. By its Resolution No. 2012-01SA, adopted on February 7, 2012 the City Council, acting as the governing board for the Successor Agency, established rules and regulations applicable to the governance and operation of the Successor Agency, and pursuant to such resolution provided that the Successor Agency will be governed by a Board of Directors (the “Board”) consisting of the members of the City Council of the City.

G. Health and Safety Code Section 34177(l), as modified by the California Supreme Court, provides that by March 1, 2012, the Successor Agency must prepare a draft initial

Recognized Obligation Payment Schedule for the enforceable obligations of the former Redevelopment Agency, in accordance with the requirements of paragraph (l). The draft schedule must be reviewed and certified, as to its accuracy, by an external auditor designated at the county auditor-controller's direction pursuant to Health and Safety Code Section 34182. The certified Recognized Obligation Payment Schedule must be submitted to and approved by the oversight board. Finally, after approval by the oversight board, a copy of the approved Recognized Obligation Payment Schedule must be submitted to the county auditor-controller, the State Controller and the State Department of Finance ("DOF"), and be posted on the Successor Agency's web site. The first Recognized Obligation Payment Schedule submitted to the State Controller and the DOF will be for payments for the period of January 1, 2012 to June 30, 2012, inclusive.

H. Accordingly, the Board desires to adopt this Resolution approving a draft initial Recognized Obligation Payment Schedule in accordance with Paragraph G.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34177.

Section 3. The Board hereby approves the draft initial Recognized Obligation Payment Schedule substantially in the form attached as Exhibit A to this Resolution and incorporated herein by reference (the "ROPS"). The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the ROPS as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

Section 4. The Board hereby designates the Finance Director as the official to whom the DOF may make requests for review in connection with the ROPS and who shall provide the DOF with the telephone number and e-mail contact information for the purpose of communicating with the DOF.

Section 5. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including submitting the certified Recognized Obligation Payment Schedule to the oversight board for approval, and any such actions previously taken by such officers are hereby ratified and confirmed.

PASSED AND ADOPTED this _____ day of _____, 2012.

Chair

ATTEST:

Secretary

EXHIBIT A

DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Recognized Obligation Payment Schedule
 Per AB 26 - Section 34169(h)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month (2012)						Total
					Jan.	Feb.	Mar.	Apr.	May	June	
1) 2002 Tax Allocation Revenue Bonds	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	44,508,266.00	2,122,950.03				638,818.75		1,934,238.00	\$ 2,573,056.75
2) 2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	8,367,062.00	351,972.50				113,586.25		349,830.00	\$ 463,416.25
3) 2004 Merged Area Tax Allocation Refund Bonds	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	44,770,917.00	1,830,065.00				555,613.75		1,832,450.00	\$ 2,388,063.75
4) 2005 Amended Project Area Variable Rate Refunding Bonds	US Bank Trust	Bond issue to fund non-housing projects. Variable rate debt with monthly swap payments. Principal due October.	92,175,996.00	3,436,200.00							\$ -
2005 Amended Project Area Variable Rate Refunding Bonds	Piper Jaffray	SWAP Payment			135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	1,755,000.00	\$ 2,430,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	State Street Bank	Letter of Credit			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	130,000.00	\$ 180,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	State Street Bank	Letter of Credit Commitment Fees			225,050.00			230,000.00		920,000.00	\$ 1,375,050.00
2005 Amended Project Area Variable Rate Refunding Bonds	Piper Jaffray	Remarketing Fee								150,000.00	\$ 150,000.00
2005 Amended Project Area Variable Rate Refunding Bonds	US Bank Trust	Annual Trustee Fees				5,500.00					\$ 5,500.00
2005 Amended Project Area Variable Rate Refunding Bonds	US Bank Trust	Principal								690,000.00	\$ 690,000.00
5) 2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	US Bank Trust	Bonds issue to fund non-housing projects	40,196,927.00	1,383,191.00				484,295.63		1,378,092.00	\$ 1,862,387.63
2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	US Bank Trust	Annual Trustee Fees									\$ 1,500.00
6) Successor Agency Admin Fee	San Joaquin County	Bonds issue to fund non-housing projects -		764,283.00						764,283.00	\$ 764,283.00
7) Pass Through Payments	Various taxing entities	Bonds issue to fund non-housing projects	225,773,118.00	2,034,834.00				1,017,417.00		1,017,417.00	\$ 2,034,834.00
8) County Admin Fee	County of San Joaquin	Admin Fee		360,000.00				360,000.00			\$ 360,000.00
9) Administrative Support	City of Manteca	Payroll for employees supporting agency activities		1,520,465.00	1,520,465.00						\$ 1,520,465.00
10) Legal Costs	Richards Watson Gershon	Legal Costs		80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	\$ 39,999.96
11) RDA Fiscal Consultant	Urban Futures, Inc.	Financial Services		10,000.00	3,346.50	292.50	603.50		1,000.00		\$ 5,242.50
12) OPA	HOPE Ministries	HOPE Family Shelter Rehabilitation	1,243,440.00	905,497.36	151,383.02	14,319.91					\$ 165,702.93
13) Pre-Development Loan	HOPE Ministries for LDA Partners	HOPE Family Shelter Rehabilitation	188,750.00	7,649.72							\$ -
14) Professional Service Agreement	Keyser Marston	Financial Services - General Contract	35,000.00	31,045.00	0.00	0.00	6,885.00	6,885.00	6,885.00	6,885.00	\$ 27,540.00
15) Professional Service Agreement	Keyser Marston	Financial Services - Project Specific Contract	50,000.00	50,000.00	11,785.00	10,344.17	10,344.17	10,344.17			\$ 42,817.51
16) Contract Employee	Avilla, Lane	Code Enforcement Professional Services Contract	46,530.00	46,530.00	5,400.00	3,900.00	3,630.00				\$ 16,530.00
17) Professional Service Agreement	Van Scoyoc Associates	Retainer		16,320.00		3,053.00	1,630.00	1,630.00	1,630.00	1,700.00	\$ 9,643.00
18) Professional Service Agreement	Market Feasibility Advisors	FEZ Feasibility Study	57,000.00	38,000.00		5,700.00					\$ 5,700.00
19) Lease	Sephos Trust	Lease property for 10 years	135,000.00	15,000.00	15,000.00						\$ 15,000.00
20) Contract	Rodgers Construction	HOPE frontage Improvements	126,002.35	126,002.35	11,237.40				63,522.24		\$ 74,759.64
21) Professional Service Agreement	Ron Palmquist	Appraiser	7,500.00	5,125.00			975.00	975.00			\$ 1,950.00
22) Contract	Quincy Engineering Inc	South Union/ 120 Interchange	81,659.30	81,659.30			81,659.30				\$ 81,659.30
23) Contract	Suarez & Munoz Constr., Inc	Library Park Expansion	61,545.00	61,545.00	50,275.00						\$ 50,275.00
24) Contract	Maze and Associates	Audit	10,000.00	10,000.00				2,000.00			\$ 2,000.00
25) Parking Lot Lease	Nadean Costa & Bonnie Galas	173 E. Yosemite Ave Lease	1,200.00	1,200.00					1,200.00		\$ 1,200.00
26) Parking Lot Lease	MRPS	133 N. Grant Avenue Lease	4,032.00	2,016.00							\$ -
27) Parking Lot Lease	MRPS	114 N. Grant Avenue Lease	2,880.00	1,440.00							\$ -
28) Parking Lot Lease	FESM	230 & 252 N. Main Street Lease	25,560.00	5,112.00			5,112.00				\$ 5,112.00
29) Centers	International Council of Shopping Centers	Membership Renewal	100.00	100.00	100.00		100.00				\$ 200.00
30) Parks and Attractions	Parks and Attractions	Membership Renewal	576.00	576.00	576.00		576.00				\$ 1,152.00
31) Adobe Acrobat Software Upgrade	CDW Government	Software upgrade	283.49	283.49	283.49		283.49				\$ 566.98
32) Legal Description	MCR Engineering	FEZ Legal Description	1,275.00	1,275.00				1,275.00			\$ 1,275.00
33) Annual EZ Operating Costs	San Joaquin County Enterprise Zone	Annual EZ Operating Costs	21,965.09	21,965.09			21,965.09				\$ 21,965.09
34) Mosquito Abatement	San Joaquin County Mosquito & Vector Control District	Mosquito Abatement of RDA Properties	39.86	39.86			39.86				\$ 39.86
35) Property tax on RDA properties	Shabbir Kahn	Annual RD 17 property tax on RDA Properties	1,955.00	1,955.00			1,953.32				\$ 1,953.32
36) San Joaquin County Recorder	San Joaquin County Recorder	Recorder Housing documents (reconveyances, etc)	300.00	300.00	50.00	50.00		50.00	50.00		\$ 300.00
37) Architectural Plans	City of Manteca	Reimbursement for Architectural Plans by MWM	1,540,857.34	1,540,857.34	1,540,857.34						\$ 1,540,857.34
38) Concrete and Soil Testing	City of Manteca	Reimbursement for Concrete and Soil Testing by Kleinfelder	1,719.70	1,719.70	1,719.70						\$ 1,719.70
39) Soil Compaction for HOPE Off Site Improvements	Kleinfelder	Kleinfelder Soil Compaction	694.80	694.80				694.80			\$ 694.80
40) Supplemental Retirement Benefits	PARS	Supplemental retirement for prior Executive Director	389,620.00	17,700.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	\$ 8,850.00
41) Retiree Health Benefits	PERS	Retiree Health Benefits former employees		11,000.00	367.50	367.50	367.50	4,759.50	1,465.50	1,465.50	\$ 8,793.00
42) PG&E	PG&E	PG&E bill for Property owned by RDA	23,400.00	23,400.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	\$ 11,700.00
			\$ 459,851,170.93	\$ 16,919,968.54	\$ 3,692,987.61	\$ 200,118.74	\$ 291,265.89	\$ 3,585,066.71	\$ 231,614.20	\$ 10,942,702.16	\$ 18,943,755.31
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 459,851,170.93	\$ 16,919,968.54	\$ 3,692,987.61	\$ 200,118.74	\$ 291,265.89	\$ 3,585,066.71	\$ 231,614.20	\$ 10,942,702.16	\$ 18,943,755.31

Note: Debt service amounts requested for June disbursements include FY12-13 annual debt service requirements.