



**AGENDA  
OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY  
TO THE MANTECA REDEVELOPMENT AGENCY  
REGULAR MEETING  
FEBRUARY 25, 2014  
2:00 P.M.  
CITY COUNCIL CHAMBERS  
1001 W. CENTER STREET**

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The Oversight Board has been created pursuant to § 34161 through 34190 of the Health and Safety Code for the sole purpose of overseeing the actions of the Successor Agency to the Manteca Redevelopment Agency. In accordance with Health and Safety Code § 34179(h), all Oversight Board Actions shall not be effective for three business days, pending a request for review by the State Department of Finance (“Department”). In the event that the Department requests a review of a given Oversight Board action, it shall have 10 days from the date of its request to approve the Oversight Board action or return it to the Oversight Board for reconsideration, and such Oversight Board action shall not be effective until approved by the Department. In the event that the Department returns the Oversight Board action to the Oversight Board for reconsideration, the Oversight Board shall resubmit the modified action for Department approval, and the modified Oversight Board action shall not become effective until approved by the State.

**Reports and documents relating to each of the following items listed on the agenda, including those received following posting/distribution, are on file in the Office of the Secretary to the Successor Agency to the Manteca Redevelopment Agency/City Clerk and are available for public inspection during normal business hours, Monday – Friday, 7:30 a.m. – 5:30 p.m., closed alternating Fridays, 1001 W. Center Street, Manteca, CA 95337, telephone (209) 456-8017.**

**Please contact the Office of the Secretary of the Successor Agency to the Manteca Redevelopment Agency, 1001 W. Center Street, Manteca, CA, (209) 456-8017, for assistance with access to any of the agenda, materials, or participation at the meeting.**

**CALL TO ORDER/ROLL CALL:** Chairman Quaresma

**A. STAFF REPORTS**

1. Approve Oversight Board of the Successor Agency to the Manteca Redevelopment Agency Special Meeting minutes of November 19, 2013.
2. Adopt a resolution approving a proposed administrative budget for the six-month fiscal period from July 1, 2014 through December 31, 2014 and taking certain related actions.
3. Adopt a resolution approving the Recognized Obligation Payment Schedule (ROPS 14-15A) for the six-month fiscal period from July 1, 2014 through December 31, 2014, and taking certain related actions.

## **B. ORAL COMMUNICATIONS**

*Persons who do not have items on the agenda may approach the Oversight Board of 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 Oversight Board of the Successor Agency to the Manteca Redevelopment Agency will adjourn to the next regular meeting of the Board to be held on Tuesday, **March 25, 2014, 2:00 p.m.**, in the City Council Chambers, 1001 W. Center Street, Manteca, California.

**This notice of a regular meeting of the Oversight Board of the Successor Agency to the Manteca Redevelopment Agency was posted on the Bulletin Board at City Hall, 1001 W. Center Street, Manteca, California and at the following website <http://www/successoragency/index.html> on February 20, 2014.**

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

**SPECIAL MEETING MINUTES OF THE OVERSIGHT BOARD  
OF THE SUCCESSOR AGENCY TO THE MANTECA  
REDEVELOPMENT AGENCY HELD NOVEMBER 19, 2013**

The special meeting of the Oversight Board of the Successor Agency to the Manteca Redevelopment Agency held November 19, 2013, at the Manteca Transit Center, 220 Moffat Boulevard, Manteca, California, was called to order by Chairman Daryll Quaresma at 2:07 p.m.

Roll Call: Board Members Foley, Khan, Madison, Shields and Quaresma. Board Members Puentes-Griffith, and Weatherford were absent.

1. PUBLIC COMMENT ON ITEMS LISTED BELOW.

No one appeared to speak.

2. Approve Oversight Board of the Successor Agency to the Manteca Redevelopment Agency Meeting minutes of February 26, 2013, August 27, 2013, September 24, 2013, October 22, 2013, and Special Meeting minutes of March 6, 2013.

**ACTION: APPROVE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF FEBRUARY 26, 2013.** (Shields/Madison) The motion carried 4-0-1. Boardmember Khan abstained.

**ACTION: APPROVE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF AUGUST 27, 2013.** (Khan/Holbrook) The motion carried 4-0-1. Boardmember Shields abstained.

**ACTION: APPROVE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF SEPTEMBER 24, 2013.** (Khan/Madison) The motion carried 4-0-1. Boardmember Shields abstained.

**ACTION: APPROVE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF OCTOBER 22, 2013.** (Shields/Khan) The motion carried unanimously.

**ACTION: APPROVE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY MEETING MINUTES OF SPECIAL MEETING MINUTES OF MARCH 6, 2013.** (Khan/Madison) The motion carried 4-0-1. Boardmember Shields abstained.

3. Adopt a resolution pursuant to Health and Safety Code Section 34191.5, (i) approving the Long-Range Property Management Plan (the “LRPMP”) attached as Exhibit A to the resolution, (ii) finding that approval of the LRPMP is not a project pursuant to the California Environmental Quality Act, and (iii) directing the transmittal of the resolution to the Department of Finance.

Boardmembers asked questions related to the selling of RDA properties and the distribution of funds after such sales. The Executive Director responded.

**ACTION: ADOPT A RESOLUTION PURSUANT TO HEALTH AND SAFETY CODE SECTION 34191.5, (I) APPROVING THE LONG-RANGE PROPERTY MANAGEMENT PLAN (THE “LRPMP”) ATTACHED AS EXHIBIT A TO THE RESOLUTION, (II) FINDING THAT APPROVAL OF THE LRPMP IS NOT A PROJECT PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND (III) DIRECTING THE TRANSMITTAL OF THE RESOLUTION TO THE DEPARTMENT OF FINANCE.** (Shields/Khan) The motion carried unanimously.

4. Receive and file correspondence from the California Department of Finance relating to the use of bond proceeds for local projects.

The Executive Director overviewed recent correspondence received from the Department of Finance related to the use of bond proceeds and approved projects.

**RECEIVED AND FILED CORRESPONDENCE FROM THE CALIFORNIA DEPARTMENT OF FINANCE RELATING TO THE USE OF BOND PROCEEDS FOR LOCAL PROJECTS.**

5. Adjournment.

With nothing further to come before the Oversight Board of the Successor Agency to the Manteca Redevelopment Agency, the meeting adjourned at 2:32 p.m., to the next regular meeting of the Oversight Board of the Successor Agency to the Manteca Redevelopment Agency to be held on Tuesday, **December 24, 2013 at 2:00 p.m.**, in the City Council Chambers, 1001 W. Center Street, Manteca, California.

**JOANN TILTON, MMC  
AGENCY SECRETARY**

**DARYLL QUARESMA  
CHAIRMAN**

Agenda Item No. A.02

OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY  
TO THE MANTECA REDEVELOPMENT AGENCY

To: Members of the Oversight Board

From: Suzanne Mallory, Finance Director

Date: February 25, 2014

Subject: Approval of Administrative Budget for July 1, 2014 through  
December 31, 2014

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Recommendation:

Staff recommends that the Oversight Board for the Successor Agency to the Manteca Redevelopment Agency adopt a Resolution, approving a proposed administrative budget for the six-month fiscal period from July 1, 2014 through December 31, 2014, and taking certain other related actions.

Background:

Pursuant to Part 1.85 of Division 24 of the California Health and Safety Code (the "Redevelopment Dissolution Law"), the Successor Agency must prepare a proposed administrative budget and a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period, both of which must be submitted to the Oversight Board for approval. Each proposed administrative budget must include all of the following: (1) estimated amounts for Successor Agency administrative costs for the applicable six-month fiscal period; (2) proposed sources of payment for the administrative costs; and (3) proposals for arrangements for administrative and operations services provided by the City or other entity.

The Redevelopment Dissolution Law is unclear regarding the required timing for the submission of the proposed administrative budget for the period from July 1, 2014 through December 31, 2014 ("Administrative Budget 14-15A") to the Oversight Board. However, because the Successor's Agency's administrative expenditures also have to be

reflected on the ROPS, Administrative Budget 14-15A and the ROPS for the same period (“ROPS 14-15A”) should be consistent.

The Successor Agency is required to submit ROPS 14-15A to the Oversight Board for approval and then submit the Oversight Board-approved ROPS 14-15A to the State Department of Finance, State Controller and the County Auditor-Controller no later than October 1, 2013. Staff has prepared a ROPS 14-15A for the Oversight Board’s approval at this meeting as a separate agenda item. Staff recommends that the Board approve Administrative Budget 14-15A on the same date as the Board’s approval of ROPS 14-15A.

The Oversight Board must take action by resolution and must provide DOF, by electronic means, written notice and information about the Oversight Board’s action.

*Fiscal Impact:*

Under the Redevelopment Dissolution Law, an “Administrative Cost Allowance” is paid to the Successor Agency from property tax revenues allocated by the County Auditor-Controller. The Administrative Cost Allowance is defined as an amount, subject to the approval of the Oversight Board, which is up to 3% of the property tax allocated for enforceable obligations from the Redevelopment Property Tax Trust Fund by the County Auditor-Controller. The amount shall not be less than \$250,000 for any fiscal year unless the Oversight Board reduces this amount. The Administrative Cost Allowance is subject to reduction if there are insufficient funds to pay the enforceable obligations as listed on the ROPS.

RESOLUTION NO. OB \_\_\_\_\_

**A RESOLUTION OF THE OVERSIGHT BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY APPROVING A PROPOSED ADMINISTRATIVE BUDGET FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2014 THROUGH DECEMBER 31, 2014 AND TAKING CERTAIN RELATED ACTIONS**

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(j), the Successor Agency to the Manteca Redevelopment Agency (the "Successor Agency") must prepare a proposed administrative budget for each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed administrative budget to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. There has been presented to this Board for approval a proposed administrative budget for the Successor Agency for the six-month fiscal period from July 1, 2014 through December 31, 2014 ("Administrative Budget 14-15A").

**NOW, THEREFORE, THE OVERSIGHT BOARD FOR 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. The Oversight Board hereby approves the proposed Administrative Budget 14-15A substantially in the form attached hereto as Exhibit A.

Section 3. The staff of the Successor Agency is hereby directed to provide the State Department of Finance ("DOF") written notice and information regarding the action taken by the Oversight Board in Section 2 of this Resolution. Such notice and information shall be provided by electronic means and in a manner of DOF's choosing.

Section 4. The officers of the Oversight Board 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.

**PASSED, APPROVED AND ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2014.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
\_\_\_\_\_, CHAIR

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, SECRETARY  
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE  
MANTECA REDEVELOPMENT AGENCY

**Exhibit A***Successor Agency to the Manteca Redevelopment Agency  
Administrative Budget**July - December  
2014***Estimated Expenditures** <sup>(1) (2)</sup>

Professional Services	
Legal Services	30,000
Property Dispositions	5,000
Audit	5,000
Arbitrage Services	5,000
Material and Supplies	
Supplies & Postage	500
Printing	500
Legal Publication	250
Computer Lease	7,040
Insurance	2,240
Staffing	
City Management	36,102
Finance	40,281
City Clerk/Legislative	51,307
Economic Development	74,100
Human Resources & Risk Mgmt	7,905
Information Technology	11,165
Community Development	110,779
Building Safety	75,619
Engineering	9,579
Code Enforcement/Fire Inspection	78,971

**Total Budget****\$ 551,337****Funding Source**

Redevelopment Property Tax Trust Fund <sup>(3)</sup>	250,000
City Funding	301,337

**Total Funding****\$ 551,337**

<sup>(1)</sup> Costs listed may be considered part of the Administrative Cost Allowance

<sup>(2)</sup> The items listed above include amounts to be reimbursed by the Successor Agency to the Manteca Redevelopment Agency pursuant to a cooperative agreement for advance and reimbursement of administrative, overhead and other expenses to be entered into by the City of Manteca and the Successor Agency. Pursuant to the cooperative agreement, the Successor Agency will reimburse the City for costs advanced by the City for the administration and operation of the Successor Agency, including but not limited to the value of staff, consultants and legal counsel, office space, equipment, supplies, insurance and other services and facilities.

<sup>(3)</sup> Amount based on 3% of RPTTF requested on ROPS 14-15B or \$250,000. If actual receipts are less, amount will be adjusted accordingly.

Agenda Item No. A.03

OVERSIGHT BOARD OF THE  
SUCCESSOR AGENCY  
TO THE MANTECA REDEVELOPMENT AGENCY

To: Members of the Oversight Board

From: Suzanne Mallory, Finance Director

Date: February 25, 2014

Subject: Approval of ROPS 14-15A for July 1, 2014 through  
December 31, 2014.

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*Recommendation:*

Staff recommends that the Oversight Board for the Successor Agency to the Manteca Redevelopment Agency adopt a resolution approving the Recognized Obligation Payment Schedule for the six-month fiscal period from July 1, 2014 through December 31, 2014 and taking certain related actions.

*Background:*

Pursuant to Part 1.85 of Division 24 of the California Health and Safety Code (the "Redevelopment Dissolution Law"), the Successor Agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period (commencing each January 1 and July 1), listing the payments to be made by the Successor Agency during such period. All ROPS must be approved by the Oversight Board. Furthermore, each Oversight Board-approved ROPS must be submitted to the State Department of Finance ("DOF") for review.

***Deadlines for ROPS Submission and Review***

The Redevelopment Dissolution Law does not specify a deadline for the Successor Agency to submit the ROPS for July 1, 2014 through December 31, 2014 ("ROPS 14-15A") to the Oversight Board for approval. However, the Successor Agency must submit an Oversight Board-approved ROPS 14-15A to the DOF, the Office of the State Controller and the County Auditor-Controller no later than **March 3, 2014**. The

Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing. A copy of the Oversight Board-approved ROPS must be posted on the Successor Agency's website.

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The meet and confer period may vary, but an untimely submission of ROPS 14-15A may result in a meet and confer period of less than 30 days.

The County Auditor-Controller may object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item. The County Auditor-Controller must provide notice of its objections to the DOF, the Successor Agency and the Oversight Board by May 1, 2014.

### **Penalties for Failure to Make Timely Submission**

If the Successor Agency does not submit an Oversight Board-approved ROPS by March 3, 2014, the City of Manteca will be subject to a civil penalty of \$10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities. If the Successor Agency does not timely submit a ROPS, creditors of the successor agency, the DOF, and affected taxing entities may request a writ of mandate to require the Successor Agency to immediately perform this duty. Additionally, if the Successor Agency does not submit a ROPS within 10 days of October 1st, the Successor Agency's administrative cost allowance for that period will be reduced by 25 percent.

If the Successor Agency fails to submit an Oversight Board-approved ROPS to the DOF within five business days of "the date upon which the ROPS is to be used to determine the amount of property tax allocations", the DOF may determine whether the County Auditor-Controller should distribute any of property tax revenues to the taxing entities, or whether any amount should be withheld for enforceable obligations pending approval of the ROPS. It is not clear what is "the date upon which the ROPS is to be used to determine the amount of property tax allocations."

### **Fiscal Impact:**

The preparation and submittal of ROPS 14-15A is for the purpose of allowing the Successor Agency to pay its enforceable obligations for the period from July 1, 2014 through December 31, 2014.

RESOLUTION NO. OB \_\_\_\_\_

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE MANTECA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2014 THROUGH DECEMBER 31, 2014, AND TAKING CERTAIN RELATED ACTIONS**

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Manteca Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2014 through December 31, 2014 ("ROPS 14-15A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 3, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's website.

**NOW, THEREFORE, THE OVERSIGHT BOARD FOR 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. The Oversight Board hereby approves proposed ROPS 14-15A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 14-15A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 14-15A on the Successor Agency's Internet website (being a page on the Internet website of the City of Manteca).

Section 3. The officers of the Oversight Board and the 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 requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2014.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, CHAIR

\_\_\_\_\_  
\_\_\_\_\_, SECRETARY  
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE  
MANTECA REDEVELOPMENT AGENCY

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Manteca  
**Name of County:** San Joaquin

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 4,904,290</b>
B Bond Proceeds Funding (ROPS Detail)	559,475
C Reserve Balance Funding (ROPS Detail)	4,344,815
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 4,938,095</b>
F Non-Administrative Costs (ROPS Detail)	4,818,095
G Administrative Costs (ROPS Detail)	120,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 9,842,385</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	4,938,095
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 4,938,095</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	4,938,095
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>4,938,095</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

_____	
Name	Title
/s/ _____	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 204,860,442		\$ 559,475	\$ 4,344,815	\$ -	\$ 4,818,095	\$ 120,000	\$ 9,842,385	
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	9/12/2002	10/1/2032	US Bank Trust	Bond issue to fund non-housing	Merged - Area 1&2	38,536,406	N	59,475	1,278,695				\$ 1,338,170	
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/1/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	7,318,078	N		243,645				\$ 243,645	
3	2004 Housing Trustee Fees	Fees	11/30/2004	10/1/2034	US Bank Trust	Trustee Fees	Merged - Area 1&2	2,700	N						\$ -	
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/1/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	39,283,340	N		1,319,735				\$ 1,319,735	
5	2004 Trustee Fees	Fees	11/30/2004	10/1/2036	US Bank Trust	Trustee Fees	Merged - Area 1&2	1,500	N						\$ -	
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/1/2042	US Bank Trust/Piper Jaffray	SWAP Payment	Merged - Area 1&2		N		155,265		674,735		\$ 830,000	
10	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	4/1/2013	5/13/2016	State Street Bank	Letter of Credit Commitment Fees	Merged - Area 1&2		N		533,375		71,144		\$ 604,519	
11	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/1/2043	Piper Jaffray	Remarketing Fee	Merged - Area 1&2		N						\$ -	
12	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/1/2042	US Bank Trust	Principal	Merged - Area 1&2		N		745,000				\$ 745,000	
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/1/2042	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2		N						\$ -	
14	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/14/2006	10/1/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	36,518,350	N				932,675		\$ 932,675	
15	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/2006	10/1/2042	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2	1,500	N						\$ -	
16	Parking Lot Lease	Miscellaneous	3/1/2011	3/1/2021	Sephos Trust	Lease property for 10 years	Merged - Area 1&2	90,000	N				15,000		\$ 15,000	
17	Parking Lot Lease	Miscellaneous	10/16/2006	10/5/2016	FESM	230 & 252 N. Main Street Lease	Merged - Area 1&2		N						\$ -	
18	Mosquito Abatement Assesment	Property Maintenance	1/1/2014	6/30/2014	San Joaquin County Mosquito & Vector Control District	Mosquito abatement assessment for RDA Properties	Merged - Area 1&2	50	N				50		\$ 50	
19	Property tax on RDA properties	Property Maintenance	1/1/2014	6/30/2014	Shabbir Kahn	Annual RD 17 property tax on RDA Properties	Merged - Area 1&2	2,300	N				1,150		\$ 1,150	
20	Utilities on RDA properties	Property Maintenance	1/1/2014	6/30/2014	PG&E	PG&E bill for Property owned by RDA	Merged - Area 1&2	12,800	N				6,400		\$ 6,400	
21	Supplemental Retirement Benefits	Unfunded Liabilities	1/1/2014	6/30/2014	PARS	Supplemental retirement for prior Executive Director	Merged - Area 1&2	17,700	N				8,850		\$ 8,850	
22	Retiree Health Benefits	Unfunded Liabilities	1/1/2014	6/30/2014	PERS	Retiree Health Benefits former employees	Merged - Area 1&2	16,312	N				8,156		\$ 8,156	
27	Administrative Allowance	Admin Costs	1/1/2014	6/30/2014	City of Manteca	SA Administrative Expenses as approved by OB	Merged - Area 1&2	250,000	N					120,000	\$ 120,000	
28	Low/Mod Affordable Housing Development	OPA/DDA/Construction	1/1/2014	10/1/2034	TBD	Anticipated use of housing bond proceeds for development of affordable housing projects. Implementing contracts to be awarded.	Merged - Area 1&2		N						\$ -	
29	Low/Mod Downpayment Assistance Grants	Miscellaneous	1/1/2014	10/1/2034	TBD	Anticipated use of housing bond proceeds to provided downpayment assistance to qualified buyers. Recipients to be identified as they qualify and secure housing.	Merged - Area 1&2		N						\$ -	
30	Courts Project	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N						\$ -	
31	South Area Regional Infrastructure	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	21,081,175	N	500,000					\$ 500,000	
32	McKinley/120 Interchange	Improvement/Infrastructure	11/1/2013	6/30/2017	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	4,000,000	N						\$ -	
33	Union Road Bridge Widening	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	10,000,000	N						\$ -	

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
34	Access Rd Milo Candini	Improvement/Infrastructure	11/1/2013	6/30/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	1,225,000	N						\$ -
35	Property Acquisition	Improvement/Infrastructure	11/1/2013	1/1/2014	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N						\$ -
36	Community Park Improvements	Improvement/Infrastructure	11/1/2013	6/30/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N						\$ -
37	Community Center	Improvement/Infrastructure	11/1/2013	12/31/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N						\$ -
38	2002 Trustee Fees	Fees	9/12/2002	10/1/2032	US Bank Trust	Trustee Fees for 2002 Bond Issue	Merged - Area 1&2		N						\$ -
39	Parking Lot Lease	Miscellaneous	2/1/2004	1/31/2013	MRPS	133 N. Grant Ave	Merged - Area 1&2		N						\$ -
40	Parking Lot Lease	Miscellaneous	2/1/2004	1/31/2013	MRPS	114 N. Grant Ave	Merged - Area 1&2	16,285	N				16,285		\$ 16,285
41	Parking Lot Lease	Miscellaneous	7/1/2006	10/7/2012	Nadean Costa and Bonnie Galas	173 E. Yosemite Ave	Merged - Area 1&2	54,000	N				54,000		\$ 54,000
42	OPA - Hope Family Shelter	OPA/DDA/Construction	11/16/2010	11/16/2065	HOPE Ministries	HOPE Family Shelter Rehabilitation	Merged - Area 1&2	131,010	N		69,100				\$ 69,100
43	Low/Mod Affordable Housing Development	OPA/DDA/Construction	1/1/2014	10/1/2034	City of Manteca	Anticipated use of housing bond proceeds for development of affordable housing projects. Implementing contracts to be awarded.	Merged - Area 1&2	2,129,231	N						
44	Low/Mod Downpayment Assistance Grants	Miscellaneous	1/1/2014	10/1/2034	City of Manteca	Anticipated use of housing bond proceeds to provided downpayment assistance to qualified buyers. Recipients to be identified as they qualify and secure housing.	Merged - Area 1&2	500,000	N						
45	Courts Project	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2		N						
46	South Area Regional Infrastructure	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	21,081,175	N						\$ -
47	McKinley/120 Interchange	Improvement/Infrastructure	11/1/2013	6/30/2017	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	4,000,000	N						\$ -
48	Union Road Bridge Widening	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	10,000,000	N						\$ -
49	Access Rd Milo Candini	Improvement/Infrastructure	11/1/2013	6/30/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	1,225,000	N						\$ -
50	Property Acquisition	Improvement/Infrastructure	11/1/2013	1/1/2014	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	3,864,030	N						\$ -
51	Community Park Improvements	Improvement/Infrastructure	11/1/2013	6/30/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	2,000,000	N						\$ -
52	Community Center	Improvement/Infrastructure	11/1/2013	12/31/2015	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	1,500,000	N						\$ -
53	2002 Tax Allocation Revenue Bonds	Reserves	9/12/2002	10/1/2032	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N				590,000		\$ 590,000
54	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Reserves	11/30/2004	10/1/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N				105,950		\$ 105,950
55	2004 Merged Area Tax Allocation Refund Bonds	Reserves	11/30/2004	10/1/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N				510,250		\$ 510,250
56	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/1/2042	US Bank Trust/Piper Jaffray	SWAP Payment	Merged - Area 1&2		N				810,000		\$ 810,000
57	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	4/1/2013	5/13/2016	State Street Bank	Letter of Credit Commitment Fees	Merged - Area 1&2		N				560,000		\$ 560,000
58	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/1/2042	US Bank Trust	Principal	Merged - Area 1&2		N						\$ -
59	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Reserves	12/14/2006	10/1/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2		N				450,950		\$ 450,950



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	53,844,796		6,359,476	2,514,213		5,147,492		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	133,842							
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	112,522		42,037	654,735		5,147,492		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			6,317,439	1,859,478				
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 53,866,116	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 53,866,116	\$ -	\$ 6,317,439	\$ 1,859,478	\$ -	\$ -		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	59,475					5,709,364		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	12,068,505		1,972,623	1,859,478		5,709,364		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	41,857,086		4,344,816					
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		







REVISED A.3  
ATTACHMENT

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Manteca  
**Name of County:** San Joaquin

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 4,969,290</b>
B Bond Proceeds Funding (ROPS Detail)		559,475
C Reserve Balance Funding (ROPS Detail)		4,409,815
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 4,938,095</b>
F Non-Administrative Costs (ROPS Detail)		4,818,095
G Administrative Costs (ROPS Detail)		120,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 9,907,385</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		4,938,095
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 4,938,095</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		4,938,095
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>4,938,095</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title  
/s/ \_\_\_\_\_  
Signature Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	\$	\$	\$	\$	\$	\$	
								\$ 435,680,196			\$ 559,475	\$ 4,409,815	\$ -	\$ 4,818,095	\$ 120,000	\$ 9,907,385
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	9/12/2002	10/1/2032	US Bank Trust	Bond issue to fund non-housing	Merged - Area 1&2	38,536,406	N		59,475	1,278,695				\$ 1,338,170
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/1/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	7,318,078	N			243,645				\$ 243,645
3	2004 Housing Trustee Fees	Fees	11/30/2004	10/1/2034	US Bank Trust	Trustee Fees	Merged - Area 1&2	2,700	N							\$ -
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/1/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	39,283,340	N			1,319,735				\$ 1,319,735
5	2004 Trustee Fees	Fees	11/30/2004	10/1/2036	US Bank Trust	Trustee Fees	Merged - Area 1&2	1,500	N							\$ -
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/1/2042	US Bank Trust/Piper Jaffray	SWAP Payment	Merged - Area 1&2	830,000	N			155,265		674,735		\$ 830,000
10	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	4/1/2013	5/13/2016	State Street Bank	Letter of Credit Commitment Fees	Merged - Area 1&2	604,519	N			533,375		71,144		\$ 604,519
11	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/1/2043	Piper Jaffray	Remarketing Fee	Merged - Area 1&2	65,000	N			65,000				\$ 65,000
12	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/1/2042	US Bank Trust	Principal	Merged - Area 1&2	48,145,000	N			745,000				\$ 745,000
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/1/2042	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2	5,600	N							\$ -
14	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/14/2006	10/1/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged - Area 1&2	36,518,350	N					932,675		\$ 932,675
15	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/2006	10/1/2042	US Bank Trust	Annual Trustee Fees	Merged - Area 1&2	1,500	N							\$ -
16	Parking Lot Lease	Miscellaneous	3/1/2011	3/1/2021	Sephos Trust	Lease property for 10 years	Merged - Area 1&2	90,000	N					15,000		\$ 15,000
17	Parking Lot Lease	Miscellaneous	10/16/2006	10/5/2016	FESM	230 & 252 N. Main Street Lease	Merged - Area 1&2	-	N							\$ -
18	Mosquito Abatement Assessment	Property Maintenance	1/1/2014	6/30/2014	San Joaquin County Mosquito & Vector Control District	Mosquito abatement assessment for RDA Properties	Merged - Area 1&2	50	N					50		\$ 50
19	Property tax on RDA properties	Property Maintenance	1/1/2014	6/30/2014	Shabbir Kahn	Annual RD 17 property tax on RDA Properties	Merged - Area 1&2	2,300	N					1,150		\$ 1,150
20	Utilities on RDA properties	Property Maintenance	1/1/2014	6/30/2014	PG&E	PG&E bill for Property owned by RDA	Merged - Area 1&2	12,800	N					6,400		\$ 6,400
21	Supplemental Retirement Benefits	Unfunded Liabilities	1/1/2014	6/30/2014	PARS	Supplemental retirement for prior Executive Director	Merged - Area 1&2	17,700	N					8,850		\$ 8,850
22	Retiree Health Benefits	Unfunded Liabilities	1/1/2014	6/30/2014	PERS	Retiree Health Benefits former employees	Merged - Area 1&2	16,312	N					8,156		\$ 8,156
27	Administrative Allowance	Admin Costs	1/1/2014	6/30/2014	City of Manteca	SA Administrative Expenses as approved by OB	Merged - Area 1&2	250,000	N						120,000	\$ 120,000
28	Low/Mod Affordable Housing Development	OPA/DDA/Construction	1/1/2014	10/1/2034	TBD	Anticipated use of housing bond proceeds for development of affordable housing projects. Implementing contracts to be awarded.	Merged - Area 1&2	2,129,231	N							\$ -
29	Low/Mod Downpayment Assistance Grants	Miscellaneous	1/1/2014	10/1/2034	TBD	Anticipated use of housing bond proceeds to provided downpayment assistance to qualified buyers. Recipients to be identified as they qualify and secure housing.	Merged - Area 1&2	500,000	N							\$ -
30	Courts Project	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	-	N							\$ -
31	South Area Regional Infrastructure	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	21,081,175	N		500,000					\$ 500,000
32	McKinley/120 Interchange	Improvement/Infrastructure	11/1/2013	6/30/2017	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	4,000,000	N							\$ -
33	Union Road Bridge Widening	Improvement/Infrastructure	11/1/2013	12/31/2016	City of Manteca	Defined project per 2005/06 Bond Tax Certificates	Merged - Area 1&2	10,000,000	N							\$ -



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
60	2005/06 LOC renewal	Legal	5/3/2013	5/3/2013	Fulbright & Jaworksi LLP	Legal fees as required for LOC renewal	Merged - Area 1&2	-	N						\$ -
61	2005/06 LOC renewal	Fees	5/20/2013	5/20/2013	City of Manteca	Rating fee as required for LOC renewal	Merged - Area 1&2	-	N						\$ -
62	Security for former RDA building	Project Management Costs	7/1/2013	6/30/2014	Bay Alarm	Alarm system for former RDA property.	Merged - Area 1&2	5,000	N				2,500		\$ 2,500

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	56,474,027		8,731,407					
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	133,949		5,172			5,147,492		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	112,522		696,772			5,397,492	Funds for admin not forwarded by CAC	
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 56,495,454	\$ -	\$ 8,039,807	\$ -	\$ -	\$ (250,000)		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 56,495,454	\$ -	\$ 8,039,807	\$ -	\$ -	\$ (250,000)		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	59,475					5,709,364		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>	12,068,505		3,506,395			5,709,364		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	44,486,424		4,533,412					
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)		





