



AGENDA SPECIAL MEETING

Redevelopment Successor Agency Oversight Board

Board Chambers, Chowchilla City Hall
130 S. Second Street, Chowchilla, CA 93610

May 14, 2015

CALL TO ORDER

ROLL CALL

Board Chair:

Vice Chair:

Board Members: Lehr, Haworth, Allison, Nevarez, Manfredi, Green, Cox

City staff and contract employees present at the meeting will be noted in the minutes

PUBLIC ADDRESS

This time is reserved for members of the audience to address the Agency Board on items of interest that are not on the Agenda and that are within the subject matter jurisdiction of the Agency Board.

It is recommended that speakers limit their comments to no more than 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Agency Board on items on the Agenda should notify the Chairman when that Agenda item is called.

The Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda. No adverse conclusions should be drawn if the Agency Board does not respond to public comment at this time.

Speakers are asked to please use the microphone, and provide their name for the record. Prior to addressing the Agency Board, any handouts are to be provided to Board Clerk who will distribute them to the Agency Board and the appropriate staff.

BOARD AND STAFF REPORTS – Section 1

1.1 BOARD REPORTS

Legislative Items

Oral / Written Reports

1.2 STAFF REPORTS

Written/Oral Reports

CONSENT CALENDAR – Section 2

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the Agency Board or any person in the audience.

2.1 Consideration of Minutes From the February 26, 2015 Meeting (McClendon)

PUBLIC HEARINGS – Section 3

None

DEFERRED BUSINESS – Section 4

None

NEW BUSINESS – Section 5

- 5.1 **Agency Resolution # -15, Approving Loan Repayment Agreement for Advanced Funding from the General Fund to the Successor Agency to meet Debt Obligations due to RPTTF Shortfall**

ANNOUNCEMENTS – Section 6

June 25 Redevelopment Successor Agency Oversight Board Meeting

ADJOURNMENT

PUBLIC NOTIFICATION

I, Joann McClendon, Deputy Board Clerk for the City of Chowchilla Redevelopment Successor Agency Oversight Board, declare under penalty of perjury that I posted the above Agency Board Agenda for the Special meeting of May 14, 2015 at the Chowchilla Civic Center, 130 S Second Street on May 11, 2015 at 5:00pm.

/s/

Joann McClendon
Deputy Board Clerk



**MINUTES
REGULAR MEETING**

Redevelopment Successor Agency Oversight Board

Board Chambers, Chowchilla City Hall
130 S. Second Street, Chowchilla, CA 93610

February 26, 2015

CALL TO ORDER

ROLL CALL

Board Chair:

Vice Chair:

Board Members: Lehr, Haworth, Allison, Farinelli, Green, Cox

ABSENT: Board Members Manfredi,

Agency staff and contract employees present: Finance Director Rod Pruett, Public Works Director & City Engineer Craig Locke, and Board Clerk Nanci Lima

PUBLIC ADDRESS

There were no comments.

BOARD AND STAFF REPORTS – Section 1

2.1 BOARD REPORTS

Legislative Items

Oral / Written Reports

2.2 STAFF REPORTS

Written/Oral Reports

CONSENT CALENDAR – Section 2

None

PUBLIC HEARINGS – Section 3

None

DEFERRED BUSINESS – Section 4

None

NEW BUSINESS – Section 5**5.1 Reorganization of Board (Lima)**

Board Member Farinelli nominated Board Member Manfredi for Chair and Board Member Haworth for Vice Chair, there were no other nominations. Motion passed unanimously by roll call vote with Board Member Manfredi absent.

5.2 Consideration of Board Minutes from the September 25, 2014 Meeting (Lima)

It was moved by Board Member Cox, seconded by Board Member Allison to approve the Redevelopment Successor Agency Oversight Board Meeting Minutes from the September 25, 2014 Meeting as presented. Motion passed unanimously by roll call vote with Board Member Manfredi absent and Board Members Farinelli and Lehr abstaining.

5.3 Agency Resolution # 01-15, Approving Recognized Obligation Payment Schedule 15-16A for the Period From July 1 – December 31, 2015 for the Successor Agency of the Chowchilla Redevelopment Agency (Pruett)

It was moved by Board Member Cox, seconded by Board Member Green to approve Resolution # 01-15, Approving Recognized Obligation Payment Schedule 15-16A for the Period From July 1 – December 31, 2015 for the Successor Agency of the Chowchilla Redevelopment Agency. Motion passed unanimously by roll call vote with Board Member Manfredi absent.

5.4 Agency Resolution # 02-15, Approval of the Long Range Property Management Plan as Required by AB 1484 for the Disposition of Successor Agency Properties (Pruett)

The Board recessed at 9:30 am for 10 minutes and reconvened at 9:40 am.

It was moved by Vice Chair Haworth, seconded by Board Member Green to approve Resolution # 02-15, Approval of the Long Range Property Management Plan as Required by AB 1484 for the Disposition of Successor Agency Properties amending page 4 Enforceable Obligations to read "The City will be required to transfer one of the Properties in accordance with the specified terms of the enforceable obligation." and page 9 Purpose of acquisition to read "This property was acquired for storm drain.". Motion passed unanimously by roll call vote with Board Member Manfredi absent.

ANNOUNCEMENTS – Section 6

March 26 Redevelopment Successor Agency Oversight Board Meeting

ADJOURNMENT

Motion by Board Member Cox, to adjourn the Redevelopment Successor Agency Oversight Board Meeting at 9:54 a.m. Motion passed by voice vote.

ATTEST:**APPROVED:**

Nanci C. O. Lima, MMC
Board Clerk

Stell Manfredi, Board Chair



REPORT TO THE AGENCY OVERSIGHT BOARD

Special Meeting of May 14, 2015

Agenda Section:	<u>New Business</u>
SUBJECT:	Consideration of a Resolution Approving Loan Repayment Agreement for Advanced Funding from the General Fund to the Successor Agency to meet Debt Obligations due to RPTTF Shortfall
Prepared By:	<u>Sherri Dueker, Accounting Manager</u>
Authorized By:	<u>Rod Pruett, Finance Director</u>
Approved By:	<u>Carolyn Lehr, Interim Executive Director</u>

RECOMMENDATION:

Adopt the resolution(s) for Loan Agreement reimbursing the General Fund from Successor Agency due to RPTTF shortfall.

HISTORY / BACKGROUND:

The Successor Agency has experienced RPTTF (Redevelopment Property Tax Trust Fund) shortfalls for ROPS periods 13/14A (7/1 thru 12/31/2013), 13/14B 1/1 thru 6/30/2014, 14/15A 7/1 thru 12/31/2014 and 14/15B 1/1 thru 6/30/2015, which left the Successor Agency unable to meet DOF approved debt obligations. These shortfalls are caused by the difference of RPTTF received and what is approved by the DOF. In each of these ROPS periods there was a lack of adequate resources from RPTTF to cover the expenses generated and required the General Fund to fund the difference. Attachments enclosed demonstrate what was submitted, approved, what expenses were paid and what resources we received from RPTTF to fund the expenses by DOF approved line item. The loan repayment request has been submitted and approved, in the 15/16A ROPS, by the Oversight Board in the February 26, 2015 meeting. In careful review of transactions for ROPS periods listed above, staff identified the loan amount approved in ROPS 15/16A of \$359,281 was understated. The revised amount requested is \$518,088 and is shown in the attached Loan Repayment Agreement.

FINANCIAL IMPACT:

None

SPECIAL INSTRUCTIONS:

Approved Loan Agreement to be forwarded to Department of Finance and County Auditor Controller.

ATTACHMENTS:

Resolution
Loan Repayment Agreement
Exhibit A – ROPS Schedules

RDA SUCCESSOR AGENCY OVERSIGHT BOARD RESOLUTION # -15

**RESOLUTION OF THE RDA SUCCESSOR AGENCY OVERSIGHT BOARD
AFFIRMING THE LOAN REPAYMENT AGREEMENT FOR REIMBURSEMENT TO
GENERAL FUND**

WHEREAS, the City of Chowchilla designated itself to be the Successor Agency of the Chowchilla Redevelopment Agency in accordance with AB x1 26; and

WHEREAS, the legislation enacted under AB x1 26 requires the Successor Agency to adopt a Loan Repayment Agreement to reimburse City of Chowchilla's General Fund for advancement of funding resources to meet Successor Agency Debt Obligation; and

WHEREAS, the Successor Agency of the Chowchilla Redevelopment Agency has approved the proposed Loan Repayment Agreement.

WHEREAS, the Successor Agency Oversight Board now wishes to consider the proposed Loan Repayment Agreement.

NOW THEREFORE, THE SUCCESSOR AGENCY OVERSIGHT BOARD OF THE CITY OF CHOWCHILLA does hereby resolve, find and order as follows:

1. The above recitals are true and correct.
2. The Loan Repayment Agreement is hereby affirmed and accepted.
3. This resolution is effective immediately upon adoption.

PASSED AND ADOPTED by the Successor Agency Oversight Board of the City of Chowchilla, California, at a special meeting held on the 14th day of May, 2015 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Chairman Stell Manfredi

ATTEST:

Joann McClendon, Board Secretary

EXHIBIT A

Summary of Tax Increment Shortfalls

Period	Submitted by City	Approved RPTTF by DOF	Approved RPTTF Admin by DOF	Total Approval	Paid by County	Difference of DOF approval vs County payment	Debt Service Payments	Diff RPTTF vs Debt Service payments F-H	Other Expenditures	Admin Expenditures	Total Expenditures	Difference F-L	Balance
12/13A (7/1 thru 12/31/12) ROPII	\$ 953,858.00	\$ 821,858.00	\$ 132,000.00	\$ 953,858.00	\$ 291,862.87	\$ (661,995.13)	\$ 335,312.50	\$ (43,449.63)	\$ 117,993.50		\$ 409,856.37	\$ (117,993.50)	\$ (117,993.50)
12/13B (1/1 thru 6/30/13) ROPS III	\$ 1,421,104.00	\$ 893,566.00	\$ 82,564.00	\$ 976,130.00	\$ 675,182.03	\$ (300,947.97)	\$ 176,962.50	\$ 498,219.53	\$ 197,568.50	\$ 82,564.00	\$ 457,095.00	\$ 218,087.03	\$ 100,093.53
13/14A (7/1 thru 12/31/2013)	\$ 555,707.00	\$ 472,553.00	\$ 125,000.00	\$ 597,553.00	\$ 257,580.85	\$ (339,972.15)	\$ 341,662.50	\$ (84,081.65)	\$ 5,224.00	\$ 138,000.00	\$ 484,886.50	\$ (227,305.65)	\$ (127,212.12)
13/14B 1/1 thru 6/30/2014	\$ 813,913.00	\$ 590,268.00	\$ 101,340.00	\$ 691,608.00	\$ 179,573.00	\$ (512,035.00)	\$ 173,387.50	\$ 6,185.50	\$ 69,983.82	\$ 101,340.00	\$ 344,711.32	\$ (165,138.32)	\$ (292,350.44)
14/15A 7/1 thru 12/31/2014	\$ 581,838.00	\$ 434,838.00	\$ 135,000.00	\$ 569,838.00	\$ 284,635.81	\$ (285,202.19)	\$ 343,388.00	\$ (58,752.19)	\$ 3,877.34	\$ 45,346.61	\$ 392,611.95	\$ (107,976.14)	\$ (400,326.58)
14/15B 1/1 thru 6/30/2015	\$ 351,604.00	\$ 194,513.00	\$ 129,091.00	\$ 323,604.00	\$ 205,842.00	\$ (117,762.00)	\$ 169,712.50	\$ 36,129.50	\$ 24,800.50	\$ 129,091.00	\$ 323,604.00	\$ (117,762.00)	\$ (518,088.58)

Period	Submitted by City	Approved RPTTF by DOF	Approved RPTTF Admin by DOF	Total Approval	Paid by County	Difference of DOF approval vs County payment	Debt Service Payments	Diff RPTTF vs Debt Service payments F-H	Other Expenditures	Admin Expenditures	Total Expenditures	Difference F-L
13/14A (7/1 thru 12/31/2013)	\$ 555,707.00	\$ 472,553.00	\$ 125,000.00	\$ 597,553.00	\$ 257,580.85	\$ (339,972.15)	\$ 341,662.50	\$ (84,081.65)	\$ 5,629.00	\$ 138,000.00	\$ 485,291.50	\$ (227,710.65)

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE ROPS 13/14A
July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
								Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Six-Month Total	Actual	Available RPTTF Balance	
						\$ 19,660,317	\$ -			\$ 172,320	\$ 472,553	\$ 644,873	485,291.50	\$ 257,580.85	
1	2005 TAX ANTICIPATION NOTES	10/4/2005	12/31/2039	US BANK	ANNUAL P&I PAYMENTS	12,664,826.00	515,350.00				341,963	341,963	341,662.50	\$ (84,081.65)	
2	LOAN FROM MADERA COUNTY	3/17/2009	9/15/2015	MADERA COU	LOAN TO PURCHASE FORMER	50,000.00	25,000.00				25,000	25,000			
5	LEGAL FEES - GREENHILLS/KWAN	9/28/2010	NONE	GOLDFARB, L	DEFENSE FROM PROPERTY O	33,712.00	28,140.00				28,140	28,140	5,224.00	\$ (89,305.65)	
6	LEGAL FEES - HIGH SPEED RAIL	9/28/2010	NONE	WULFSBERG,	SUIT TO STOP PROPERTY VAL	62,294.00	62,964.00	DENIED PER DOF LETTER 4/13/13							
11	PROPERTY DEVELOP/SALE FEES	N/A	N/A	VENDORS TB	COSTS FOR PREPPING FOR	462,500.00	35,000.00				35,000	35,000			
13	BOND TRUSTEE FEES	12/1/2005	2/28/2038	US BANK	ANNUAL BOND TRUST ACC	52,700.00	1,650.00				1,650	1,650			
14	ANNUAL BOND DISCLOSURE REPORTING	3/1/2007	1/15/2039	NBS	ANNUAL BOND DISCLOSUR	25,795.00	2,500.00				2,500	2,500	405.00	\$ (89,710.65)	
18	ENVIRONMENTAL STUDY OF PARCEL	12/1/1996	6/30/2013	TECHNICON	EIR REPORT ON PARCEL T	2,500.00	2,500.00				2,500	2,500			
20	SETTLEMENT AGREEMENT FOR CFD	3/27/2012	6/30/2013	COMMUNITY F	PYMT TO SETTLE OUTSTAN	55,990.00	55,990.00				35,800	35,800			
29	SA ADMIN ALLOWANCE				SA EMPLOYEE & ADMIN COST	6,250,000.00	250,000.00			172,320.00		172,320.00	138,000.00	\$ (227,710.65)	

Period	Submitted by City	Approved RPTTF by DOF	Approved RPTTF Admin by DOF	Total Approval	Paid by County	Difference of DOF approval vs County payment	Debt Service Payments	Diff RPTTF vs Debt Service payments F-H	Other Expenditures	Admin Expenditures	Total Expenditures	Difference F-L
13/14B 1/1 thru 6/30/2014	\$ 813,913.00	\$ 590,268.00	\$ 101,340.00	\$ 691,608.00	\$ 179,573.00	\$ (512,035.00)	\$ 173,387.50	\$ 6,185.50	\$ 30,181.00	\$ 101,340.00	\$ 304,908.50	\$ (125,335.50)

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 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	H Total Outstanding Debt or Obligation	I Funding Source				O Six-Month Total	P Actual	Available RPTTF Balance	
							(Non-RPTTF)		RPTTF					
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin				Admin
						\$ 21,316,293	\$ 1,647,270	\$ -	\$ -	\$ 370,080	\$ 101,340	\$ 471,420	\$ 304,908.50	\$ 179,573.00
1	2005 TAX ANTICIPATION NOTES	Bonds Issued On or Before 12/31/10	10/4/2005	12/31/2039	US BANK	12,664,826				276,963		\$ 276,963	\$ 173,387.50	\$ 6,185.50
2	LOAN FROM MADERA COUNTY	City/County Loans On or Before 6/27/11	3/17/2009	9/15/2015	MADERA COUNTY	50,000				25,000		\$ 25,000	\$ 25,000.00	\$ (18,814.50)
5	LEGAL FEES - GREENHILLS/KWAN	Litigation	9/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTACOLE	33,712				20,000		\$ 20,000	\$ 3,531.00	\$ (22,345.50)
11	PROPERTY DEVELOP/SALE FEES	Property Maintenance	1/1/2010	1/1/2020	CITY OF CHOWCHILLA	462,500				35,000		\$ 35,000		
13	BOND TRUSTEE FEES	Fees	12/1/2005	2/28/2038	US BANK	52,700				1,650		\$ 1,650	\$ 1,650.00	\$ (23,995.50)
14	ANNUAL BOND DIS RPRTG	Fees	3/1/2007	1/15/2039	NBS	25,795				11,467		\$ 11,467		
15	ANNUAL HSNR RPT FOR HCD	Fees	1/1/2007	12/31/2016	CITY OF CHOWCHILLA	13,500	DENIED BY DOF IN 12/17/13 LETTER							
20	SETTLEMENT AGREEMENT FOR CFD	Litigation	3/27/2012	6/30/2013	COMMUNITY FACILITY DISTRICT	55,990	DENIED BY DOF IN 12/17/13 LETTER							
23	PARKING LOT IMPROVEMENTS	Improvement/Infrastructure	6/6/2008	12/31/2020	CITY OF CHOWCHILLA	60,000	DENIED BY DOF IN 12/17/13 LETTER							
29	SA ADMIN ALLOWANCE	Admin Costs	1/1/2010	12/31/2039	SA left payee empty	6,250,000					101,340	\$ 101,340	\$ 101,340.00	\$ (125,335.50)
30	INFRASTRUCURE IMPROVEMENT	Bonds Issued On or Before 12/31/10	4/26/2013	12/31/2039	VARIOUS VENDORS	1,647,270	1,647,270					\$ 1,647,270		

Period	Submitted by City	Approved RPTTF by DOF	Approved RPTTF Admin by DOF	Total Approval	Paid by County	Difference of DOF approval vs County payment	Debt Service Payments	Diff RPTTF vs Debt Service payments F-H	Other Expenditures	Admin Expendures	Total Expenditures	Difference F-L
14/15A 7/1 thru 12/31/2014	\$ 581,838.00	\$ 434,838.00	\$ 135,000.00	\$ 569,838.00	\$ 284,635.81	\$ (285,202.19)	\$ 343,388.00	\$ (58,752.19)	\$ 28,877.34	\$ 45,346.61	\$ 417,611.95	\$ (132,976.14)

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	I Total Outstanding Debt or Obligation	K, L, M, N, O Funding Source				P Six-Month Total	P Actual	P Available RPTTF Balance		
							(Non-RPTTF)		RPTTF						
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin				Admin	
						\$ -	\$ 1,647,000				\$ 434,838	\$ 135,000	\$ 569,838	\$ 417,611.95	\$ 284,635.81
1	2005 TAX ANTICIPATION NOTES	Bonds Issued On or Before 12/31/10	10/4/2005	12/31/2039	US BANK	12,664,826					343,388		343,388	\$ 343,387.50	\$ (58,751.69)
2	LOAN FROM MADERA COUNTY	City/County Loans On or Before 6/27/11	3/17/2009	9/15/2015	MADERA COUNTY	50,000					25,000		25,000	\$ 25,000.00	\$ (83,751.69)
3	PROPERTY TAX ADMIN FEES	Professional Services	1/1/2013	12/31/2039	MADERA COUNTY		Denied on DOF Letter date 4/14/2014								
4	LEGAL FEES	Legal	9/28/2010	12/31/2039	COTA COLE	6,000					6,000		6,000		
5	LEGAL FEES - GREENHILLS/KWAN	Litigation	9/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTA COLE	22,915					6,000		6,000	\$ 3,877.84	\$ (87,629.53)
6	LEGAL FEES - HIGH SPEED RAIL	Litigation	9/28/2010	12/31/2015	WULFSBERG, REESE/COTA COLE		Denied on DOF Letter date 4/14/2014								
12	LIABILITY INSURANCE PREMIUM	Miscellaneous	1/1/2010	12/31/2039	CENTRAL SAN JOAQUIN VALLEY	4,000					4,000		4,000		
13	BOND TRUSTEE FEES	Fees	12/1/2005	2/28/2038	US BANK	52,700					1,650		1,650		
17	ANNUAL FINANCIAL AUDITS	Professional Services	2/8/2010	3/31/2013	PRICE, PAIGE / OTHERS	15,000					3,000		3,000		
20	SETTLEMENT AGREEMENT FOR CFD	Litigation	3/27/2012	6/30/2013	COMMUNITY FACILITY DISTRICT	35,800					35,800		35,800		
29	SA ADMIN ALLOWANCE	Admin Costs	1/1/2010	12/31/2039	SA left payee empty	6,250,000						125,000	125,000	\$ 45,346.61	\$ (132,976.14)
30	INFRASTRUCURE IMPROVEMENT	Bonds Issued On or Before 12/31/10	4/26/2013	12/31/2039	VARIOUS VENDORS	1,647,000	1,647,000								
31	LONG TERM PROPERTY MANAGEMENT PLAN	Property Maintenance	10/26/2013	12/31/2039	CITY STAFF TIME	250,000					20,000		20,000		

Period	Submitted by City	Approved RPTTF by DOF	Approved RPTTF Admin by DOF	Total Approval	Paid by County	Difference of DOF approval vs County payment	Debt Service Payments	Diff RPTTF vs Debt Service payments F-H	Other Expenditures	Admin Expenditures	Total Expenditures	Difference F-L
14/15B 1/1 thru 6/30/2015	\$ 351,604.00	\$ 194,513.00	\$ 129,091.00	\$ 323,604.00	\$ 205,842.00	\$ (117,762.00)	\$ 169,712.50	\$ 36,129.50	\$ 24,800.50	\$ 129,091.00	\$ 323,604.00	\$ (117,762.00)

Recognized Obligation Payment Schedule (ROPS) 14-15B - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Total Outstanding Debt or Obligation	Funding Source					Six-Month Total	Actual	Available RPTTF Balance	
							(Non-RPTTF)			RPTTF					
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
						\$ -	\$ 301,242				\$ 194,513	\$ 129,091	\$ 323,604	\$ 323,603.50	\$ 205,842.00
1	2005 TAX ANTICIPATION NOTES	Bonds Issued On or Before 12/31/10	10/4/2005	12/31/2039	US BANK	12,664,826					169,713		\$ 169,712.50	\$ 169,712.50	\$ 36,129.50
3	PROPERTY TAX ADMIN FEES	Professional Services	1/1/2013	12/31/2039	MADERA COUNTY		Denied on DOF Letter date 12/17/2014								
5	LEGAL FEES - GREENHILLS/KWAN	Litigation	9/28/2010	12/31/2015	GOLDFARB, LIPMAN/COTA COLE	22,915				3,000			\$ 3,000	\$ 3,000.00	\$ 33,129.50
12	LIABILITY INSURANCE PREMIUM	Miscellaneous	1/1/2010	12/31/2039	CENTRAL SAN JOAQUIN	4,000					4,091		\$ 4,091	\$ 4,091.00	\$ 29,038.50
13	BOND TRUSTEE FEES	Fees	12/1/2005	2/28/2038	US BANK	52,700				1,800			\$ 1,800	\$ 1,800.00	\$ 27,238.50
14	ANNUAL BOND DISCLOSURE REPORTING	Fees	3/1/2007	1/15/2039	NBS	2,000				2,000			\$ 2,000	\$ 2,000.00	\$ 25,238.50
17	ANNUAL FINANCIAL AUDITS	Professional Services	2/8/2010	3/31/2013	PRICE, PAIGE / OTHERS	15,000				7,500			\$ 7,500	\$ 7,500.00	\$ 17,738.50
20	SETTLEMENT AGREEMENT FOR CFD	Litigation	3/27/2012	6/30/2013	COMMUNITY FACILITY	35,800							\$ -		
29	SA ADMIN ALLOWANCE	Admin Costs	1/1/2010	12/31/2039	SA left payee empty	6,250,000					125,000		\$ 125,000	\$ 125,000.00	\$ (107,261.50)
30	INFRASTRUCURE IMPROVEMENT	Bonds Issued On or Before 12/31/10	4/26/2013	12/31/2039	VARIOUS VENDORS	1,647,000	301,242								
31	LONG TERM PROPERTY MANAGEMENT PLAN	Property Maintenance	10/26/2013	12/31/2039	CITY STAFF TIME	250,000				10,500			\$ 10,500	10,500.00	\$ (117,761.50)