

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Calimesa Redevelopment Agency
County:	<u>Riverside</u>
Primary Contact Name:	Randy Anstine
Primary Contact Title:	City Manager
Address	908 Park Avenue, Calimesa 92320
Contact Phone Number:	<u>(909) 795-9801, Ext. 227</u>
Contact E-Mail Address:	<u><a href="mailto:ranstine@cityofcalimesa.net">ranstine@cityofcalimesa.net</a></u>
Secondary Contact Name:	<u>Judith Von Klug</u>
Secondary Contact Title:	<u>Assistant City Manager</u>
Secondary Contact Phone Number:	<u>(909) 795-9801, Ext. 228</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:jvonklug@cityofcalimesa.net">jvonklug@cityofcalimesa.net</a></u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Calimesa Redevelopment Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 5,554,747
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	117,094
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	242,094
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 242,094
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	242,094
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	170,746
H Enter Actual Obligations Paid with RPTTF	120,846
I Enter Actual Administrative Expenses Paid with RPTTF	104,167
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	(54,267)
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 296,361

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.

Elizabeth Gomez      Chair - Oversight Board  
 Name \_\_\_\_\_ Title \_\_\_\_\_  
 Signature *Elizabeth Gomez*      Date 9/4/12  
 Signature \_\_\_\_\_ Date \_\_\_\_\_



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Riverside

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
**January 1, 2013 through June 30, 2013**

Item #	Notes/Comments
20	Regarding ROPS for January through June 2012 reconciliation, there was a payment requested in December that was not released by Finance until January that did not get picked up on the ROPS when the month of January was added to the form.
22	Regarding ROPS for January through June 2012 reconciliation, there is no place to enter actual administration costs without affecting the carry-over functions of the workbook, so staff is using this page.
	Direct Staff Costs                    E = 100,000                    A = 60,397.71                    For February through June 2012
	Overhead                                    E = 25,000                    A = 25,000.00                    For February through June 2012
	Legal Services                            E = 22,585                    A = 3,166.92                    For February through June 2012
	Financial Services                        E = 4,500                    A = 4,249.67                    For February through June 2012
	Housing Services                         E = 18,667                    A = 20,706.25                    For February through June 2012
	Legislative Consultant                    E = 5,250.00                    A = 10,500.00                    For February through June 2012
	TOTALS                                        E = 176,002                    A = 124,020.55                    For February through June 2012
NA	Regarding ROPS for January through June 2012 reconciliation, pass-through payments totaling \$161,747 were not shown but were made in January from the January tax increment received from the County.
NA	Regarding ROPS for January through June 2012 reconciliation, the payment to the LMIHF of \$92,910.34 from the January Tax Increment was not reflected in the ROPS
5	Regarding the ROPS for January through June 2013, a reserve has been added that covers half of the principal payment that is only due in December in order to even out the payments.
6	Regarding the ROPS for January through June 2013, a reserve has been added that covers half of the principal payment that is only due in December in order to even out the payments.
NA	The Successor Agency to the Calimesa Redevelopment Agency wishes to note for the record that the County of Riverside did not make any disbursement from the RPTTF during ROPS I period.
	The number entered in to the Summary represents an allocable amount from FY 2011-12 tax increment received by the Calimesa Redevelopment Agency. The State is treating the month of January 2012
	as if redevelopment agencies were already dissolved and tax increment received in January as payment from the RPTTF. This is contradictory to the law and the court's ruling, and the Successor Agency
	does not waive its right to challenge the validity of the DOF template, its inconsistency with the governing statutes, or the legality or accuracy of any of the underlying premises.

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County:

Riverside

**Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
 January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ 37,440	\$ 57,417	\$ -	\$ -	\$ 104,167	\$ 104,167	\$ 120,846	\$ 120,846	\$ -	\$ -
1/ROPS	1	Project Area No. 1 Bond Debt	Bank of New York	Payment on Tax Allocation Revenue Bond	1									32,532	32,983.52		
1/ROPS	2	Project Area No. 5 Bond Debt	Bank of New York	Payment on Tax Allocation Revenue Bond	5									\$ 54,266.88	\$ 53,815.23		
1/ROPS	3	Tax Allocation Revenue Bonds	Bank of New York	Bond Maintenance Fee	1									785	785.00		
1/ROPS	3	Tax Allocation Revenue Bonds	Bank of New York	Bond Maintenance Fee	5									785	785		
1/ROPS	4	Economic Development Branding	North Star Destination	Completion of Branding Contract	1			10,000.00	10,000.00								
				Strategies													
1/ROPS	6	4th Street Park Demolition Testing	Pacific Cascade	Lead and Asbestos Testing	5			1,440	1,440								
1/ROPS	8	Trail's End Façade Grant	Z Associates LLC	Shopping Center Façade Improvements	5			26,000	45,977								
1/ROPS	9	Administration for January	City of Calimesa	Administration of Redevelopment	1,2,5									32,477	32,477		
1/ROPS	9	Administration of Feb thru June	City of Calimesa	Administration of Successor Agency	1,2,5							104,167	104,167				