Successor Agency Contact Information

Successor Agency to the Brawley
Name of Successor Agency:
Community Redevelopment Agency

County: Imperial

Primary Contact Name: Rosanna B. Moore, City Manager 383

Primary Contact Title: N. Main St. Brawley, CA 92227

Address

Contact Phone Number: (760) 351-3048

Contact E-Mail Address: Rmoore@brawley-ca.org

Secondary Contact Name: Ruby Walla

Secondary Contact Title: Finance Director

Secondary Contact Phone Number: (760) 351-3048

Secondary Contact E-Mail Address: Rwalla@brawley-ca.org

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 Brawley Community Redevelopment Agency

Outstanding Debt or Obligation \$							
Current Period Outstanding Debt or Obligation							
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Anticipated Enforceable Obligations Funded with RPTTF Anticipated Administrative Allowance Funded with RPTTF Total RPTTF Requested (B + C = D)		389,634 125,000 514,634				
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller) Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	514,634 514,634				
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))						
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF (See Note for Prior Period Payments) Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		1,066,027 1,050,695 15,332				
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$	514,634				

Certification of Authorized Person:

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 ("ROPS") for the above named agency. This ROPS is subject to revision.

George A. Nava	Mayor
Name	Title
	8/30/2012
Signature	Date

Name of Successor Agency:

Successor Agency to the Brawley Community Redevelopment Agency

County: Project Area:

Imperial
Brawley Community Redevelopment Area No. 1 ("RDA No. 1")

Oversight Board Approval Date: August 10, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

January 1, 2013 through June 30, 2013															
							Tatal Outatan din n	Tatal Dua Dunia a		•	1	Funding Source	ce		
		Contract/Agreement	Contract/Agreement				Total Outstanding			Bond	Reserve	Admin			
Itom #	Project Name / Debt Obligation	Execution Date	Termination Date	Payoo	Description/Project Scope	Drainet Area	Debt or Obligation	Fiscal Year	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
item#	Grand Total	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area		2012-13		•					
		To 40 /0000	T(DI-	D 1 (1)(T 10	Te # (DDAD) (IDDA N 4	\$ 15,880,243		\$ -	\$ -	\$ -	\$ 125,000		<u> </u>	+
	2006 Tax Allocation Bonds	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	8,937,643.00	·					120,984.00		120,984.00
	Securities Servicing	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	72,000.00	3,000.00					3,000.00		3,000.00
	Audit Services	7/1/1999	Until Terminated	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1	216,000.00	9,000.00					9,000.00		9,000.00
	Housing Compliance Monitoring	6/21/2004	Term of Covenants	Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1 RDA No. 1	108,000.00	4,500.00					4,500.00		4,500.00
	Continuing Disclosure Services	9/19/2006	Term of Bonds	Urban Futures, Inc.	Continuing Disclosure for TABs		51,600.00	2,150.00					2,150.00		2,150.00
	Consulting Services	1/25/2011	Until Terminated	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	100,000.00	25,000.00					12,500.00		12,500.00
	Oversight Board Services		6/30/2016	City of Brawley	OS Board meetings, analyses	RDA No. 1	60,000.00	15,000.00					7,500.00		7,500.00
	Legal Services	1/4/2011	Until Terminated	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	120,000.00	30,000.00					15,000.00		15,000.00
	CA Dept. of Corrections & Rehab.	5/27/2011	6/30/2013	State of California	Maintenance Services Within RDA No. 1	RDA No. 1	55,000.00	110,000.00					55,000.00		55,000.00
	Cal EMA EOC Grant Match	10/20/2010	Until Paid	City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1	160,000.00	160,000.00					160,000.00		160,000.00
	Successor Agency Administration	2/1/2012	Term of RDA Plan	City of Brawley	Successor Agency Administration	RDA No. 1	6,000,000.00	250,000.00				125,000			125,000.00
12															-
13															-
14															-
15															-
16															-
17															-
18															-
19															-
20															-
21															-
22															-
23															-
24															-
25															-
26															-
27															-
28															-
29															-
30															-
31															-
32															-
33															-
34															-
35															-
36															-
37															-
38															-
39															-
40															-

Name of Successor Agency: County: Successor Agency to the Brawley Community Redevelopment Agency
Imperial

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

January 1, 2013 through June 30, 2013									
Item # Notes/Comments									
ROPS 2 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the bonds									
ROPS 3 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan									
ROPS 4 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan									
ROPS 5 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan									
ROPS 6 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the bonds									
ROPS 7 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by four									
ROPS 8 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by four									
ROPS 11 The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan									
r Period Form All of the data shown on the Prior Period Payments Form are estimated. Actual data will not be available until the financial statements for FY 2011-12 have been completed by the CPAs.									
Once such data are available and may be certified as correct, the Prior Period Payments Form will be amended and resubmitted. This process is consistent with HSC § 34186 (b).									
Summary The amount shown on line "E" is estimated as the Imperial County Auditor-Controller has not yet published such data.									

Name of Successor Agency: County: Project Area: Successor Agency to the Brawley Community Redevelopment Agency

Imperial

Brawley Community Redevelopment Area No. 1 ("RDA No. 1")

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

	Canadary 1, 2012 time dgir Cana Co, 2012															
					LMIHF Bond Proceeds		Reserve	e Balance	Admin Allowance		RPTTF		Other			
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	Grand Total	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,332	\$ 15,332	\$ 1,679,993 \$	1,050,695	\$ -	\$ 629,298
Α	1 2006 Tax Allocation Bonds	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1									123,297.00	123,297.00		
Α	2 2006 Trust Indenture	Various	Obligations Under Trust Indenture	RDA No. 1									-	-		
Α	3 Bond Paying Agent	Bank of NY Trust Co.	Annual Servicing of 2006 TABs	RDA No. 1									3,000.00	3,000.00		
Α	4 Operating Expenses	City of Brawley	Salaries & Benefits per adopted budget	RDA No. 1									286,562.00	286,562.00		
Α	5 Employee Costs	City of Brawley	Compensated Absences	RDA No. 1							15,332	15,332				
Α	6 Fire Station No 2	Contractors/Vendors	Per Construction Contracts	RDA No. 1									967,031.00	337,733.00		\$ 629,298.00
Α	7 Fire Station No 2 A & E	STK Architecture, Inc.	Design & Inspection of Fire Station No. 2	RDA No. 1									4,000.00	4,000.00		
Α	8 CA Dept. of Corrections & Rehab.	State of California	Maintenance Services in RDA No. 1	RDA No. 1									55,000.00	55,000.00		
Α	9 Emergency Operations Center	STK Architecture, Inc.	Design Costs for Cal EMA Grant	RDA No. 1									56,000.00	56,000.00		
Α	10 Chamber of Commerce	Chamber of Commerce	Approved Partnership per Budget	RDA No. 1									17,500.00	17,500.00		
Α	11 Compliance Monitoring	Raney (Laurin Div.)	Monitoring of Covenants for 81 Sr. Apts.	RDA No. 1									4,500.00	4,500.00		
Α	12 Audting Services	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1									9,000.00	9,000.00		
Α	13 Legan Services	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1									25,000.00	25,000.00		
Α	14 Continuing Disclosure	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1									2,150.00	2,150.00		
Α	15 Consulting Services	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1									20,000.00	20,000.00		
Α	16 Successor Agency Admin. FY12-13	City of Brawley	Admin. Allowance for FY 2012-13	RDA No. 1						-	250,000	-				
Α	17 Oversight Board	City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1									106,953.00	106,953.00		
														-		
													-	-		