

## SUCCESSOR AGENCY CONTACT INFORMATION

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San Benito  
Hollister

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Mary M

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **HOLLISTER (SAN BENITO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$41,135,000
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,467,581
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,592,581
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,592,581
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,592,581
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))**

H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$2,363,888
I Enter Actual Obligations Paid with RPTTF	\$2,361,200
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$2,592,581

**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



**HOLLISTER (SAN BENITO)**  
 Pursuant to Health and Safety Code section 34186 (a)  
**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)**  
 July 1, 2012 through December 31, 2012

Item #	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
					\$0	\$0	\$463,291	\$265,853	\$0	\$0	\$145,572	\$125,000	\$2,363,888	\$2,361,200	\$67,972	\$55,146
1	1997 Tax allocation bond	Union Bank of California	Tax exempt (TE) 1997 Bond - refinancing prior bonds	Hollister									954,853	954,852		
2	2003 Tax allocation bond	Union Bank of California	Tax exempt (TE) 2003 Bond - refinancing prior bonds	Hollister									938,721	938,103		
3	2009 Tax allocation bond	Union Bank of California	TE 2009 Bond Fire Station 1, West Gateway, pavement	Hollister									446,603	446,403		
4	ROPS II Line 4 Fiscal agent fee for bonds	Union Bank of California	Fiscal Agent fees for bonds	Hollister									Initially rejected		7,000	4,828
5	ROPS II Line 5 Fiscal agent fee for bonds	Union Bank of California	Fiscal Agent fees for bonds	Hollister									Initially rejected		7,000	178
6	ROPS II Line 6 Bond Expense Funds	Union Bank of California	Bond Expense Funds	Hollister									Initially rejected		28,472	28,472
7	Continuing Bond Disclosure	Wilden Financial Group	Continuing Bond Disclosure	Hollister									Initially rejected		500	0
8	801 San Benito Façade Loan	Mitch Dabo	Façade Improvement Loan	Hollister									16,921	16,921		
9	737 San Benito Façade Loan	DMC	Façade Improvement Loan	Hollister									1,890	1,551		
10	Contract for consulting services	To be determined	Appraisal 400 block	Hollister									Rejected			
11	Contract for consulting services	To be determined	Parcel merger, lot line adjustment, abandon alley	Hollister									Rejected			
12	Legal Advertising	Main Street Media	400 block legal notice	Hollister									Rejected			
13	Property Insurance	Hartford Fund	400 block property insurance	Hollister									2,400	3,370		
14	Bond Counsel	Sibley Austin	Legal Counsel services for bonds	Hollister									2,500	0		
15	Contract for Consulting Services	To be determined	Oversight Board counsel asset dissolution	Hollister									Rejected			
16	Training Books	To be determined	Training Oversight Board	Hollister									Rejected			
17	Prospect Villa II	Hollister Investment Group IV	Tenant based rental assistance	Hollister									Omitted	0	25,000	21,658
18	Project Management	City of Hollister	Management affordable housing covenants	Hollister									Rejected			
19	Section 8 Housing	Santa Cruz Housing Authority	Section 8 Housing Administration	Hollister									Rejected			
20	Contract for Consulting Services	San Benito County Admin	Computer Program - GIS Housing covenant monitor	Hollister									Rejected			
21	Contract for consulting services	Env Systems Resources	GIS Software license maintenance for housing covenants	Hollister									Rejected			
22	Office Utilities	PG&E, AT&T, Verizon, Hollister	Utilities office lease area affordable housing program monitor	Hollister									Rejected			
23	Copy Machine Lease	Toshiba	Copy machine lease affordable housing program	Hollister									Rejected			
24	Office Space Lease	City of Hollister	Office space lease rent for housing covenants monitor	Hollister									Rejected			
25	Contract for Janitorial	Central Maintenance Inc.	Janitorial services for housing monitor office	Hollister									Rejected			
26	Office Supplies & Printing	Staples	Office supply and printing	Hollister									Rejected			
27	Property Insurance	Hartford Fund	Property Insurance for office space lease area	Hollister									Rejected			
28	West Gateway	City of Hollister	West Gateway Streetscape Project Management	Hollister			6,100	0								
29	West Gateway	San Benito Engineering	West Gateway Streetscape Project Management	Hollister			4,000	0								
30	Fire Station 1 Reconstruction	City of Hollister	Fire Station 1 Project management	Hollister			4000	3,648								
31	Fire Station 1 Reconstruction	WLC	Fire Station 1 Reconstruction architectural contract	Hollister			6,000	18,907								
32	Fire Station 1 Reconstruction	Green Valley Corp dba Barry Swenson Builders	Fire Station 1 Reconstruction contractor	Hollister			443,191	243,298								
33	Administrative Cost Allowance	City of Hollister	Administrative Cost Allowance	Hollister							145,572	125,000				

**HOLLISTER (SAN BENITO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
1	1997 Tax Allocation Bond	
2	2003 Tax Allocation Bond	
3	2009 Tax Allocation Bond	
4	Fiscal Agent Fee for Bonds	
5	Bond Expense Funds	
6	Bond Expenses	No funds were deposited in the RPTTF for this ROPS II item because it was re-classified by DOF as an Administrative Cost. After the November meet and confer, staff was instructed to place this item on the ROPS 13/14 A with a note. This was an actual cost of \$28,472 and is also shown at an "Other" expense as Item 6 on the Prior Period Payments Tab.
7	Successor Agency Admin Costs	
8	Rent assistance Section 8	N/A from ROPS III - Rejected with Meet and Confer
9	Project Management - housing	N/A from ROPS III - Rejected with Meet and Confer
10	Prospect Villa apartments	ROPS II, Item 17 Rent Assistance was not funded in the ROPS II period. SA was advised by DOF to include repayment to the Successor Agency on ROPS 13/14A - see Item 28 and Prior Period Payments Tab Item 17.
11	Appeal West Gateway	Based on Meet and Confer - this expense will be allowed on a ROPS after a Finding of Completion is issued for the Due Diligence Review
12	Property asset maintenance	
13	Property asset maintenance	Includes cost for property insurance for 400 Block and Leatherback
14	Property asset maintenance	
15	Property asset maintenance	
16	Appeal Eng. services §34177.3 (b)	
17	Contract for audit services	
18	Contract for consulting services	
19	Appeal Bond Fiscal Agent Fee	ROPS SHEET: This ROPS II item cost of \$2440 was reclassified as an administrative cost. The reclassification was appealed with the November meet and confer and later allowed as an enforceable obligation for ROPS 13/14A.
20	Appeal Continuing Bond Disclosure	
21	Appeal Arbitrage for bonds	See Item 6 above
22	Appeal Employee Costs	N/A from ROPS III - Rejected with Meet and Confer
23	Appeal Emp. Benefit Compensation	N/A from ROPS III - costs withheld with Due diligence review of Non-housing funds
24	Appeal Post employee benefits	N/A from ROPS III - costs withheld with Due diligence review of Non-housing funds
25	Appeal Agency Board Jan. pay	N/A from ROPS III - Rejected with Meet and Confer
26	Appeal Audit Service RDA	N/A from ROPS III - Rejected with Meet and Confer
27	Appeal Removal of Blight	N/A from ROPS III - costs withheld with Due diligence review of Non-housing funds
28	ROPS 13/14 a	Prospect Villa - Meet and Confer - rent assistance omitted from RPTTF payments for ROPS II so is included on ROPS 13/14A as a repayment. This is also included as an "Other" expense on Item 17 for the Tab Prior Prior Payments.
29	Successor Agency Property Insurance	Cost of property insurance for the Leatherback and 400 Block properties allowed as an enforceable obligation pursuant to HSC 34171 (d) (F)

