

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Hollister

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 43,341,063</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	3,952,480
B Anticipated Enforceable Obligations Funded with RPTTF	1,864,615
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	1,989,615
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	<b>\$ 5,942,095</b>
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	3,400,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 1,410,385</b>
<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>	1,514,555
H Enter Actual Obligations Paid with RPTTF	2,600,982
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<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>	<b>\$ 1,989,615</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.

Jamie De La Cruz

Name

Chair

Title

Signature

30-Aug-12

Date



Name of Successor Agency: City of Hollister  
 County: San Benito

ATTACHMENT B ROPS III

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

Item #	Notes/Comments
1 to 3	Columns I and P: Six month total in column P is higher than the fiscal year total in column I because it includes the reserve balance in column L of the spreadsheet
1 to 3	Column L Reserve balance = annual principal and interest payment for year
12	Cost to abate fire hazard on Successor Agency property with weed abatement
13	Cost to maintain grassy lot on Successor Agency 400 block San Benito Street property
4 and 15	Cost to water grassy lot on Successor Agency 400 Block San Benito Street property and for water service to Successor Agency Leatherback property
11	DOF removed this obligation for streetscape improvements from bond reserves. AB 1484 recognized unexpended bond proceeds as an enforceable obligation.
19	DOF removed this obligation for Fiscal Agent fees in June 2012 after approval of the first ROPS on May 18, 2012. This is listed as an enforceable obligation on page 2 of the DOF ROPS III Instructions.
20	DOF removed this obligation for continuing bond disclosure in June 2012 after approval of the first ROPS on May 18 2012. This is listed as an enforceable obligation on page 2 of the DOF ROPS III Instructions
22-24	DOF removed payment of employee pension , obligation debt service, vacation, salaries in June 2012 after approval of the first ROPS on May 18 2012. This is listed as a 'payment' on page 3 of the DOF ROPS III Instructions
25	Payment of former RDA Agency Board fee for month of January prior to dissolution
26	Payment for consulting services for required year end RDA 2010-2011 audit
27	Former RDA payment for financial consulting services prior to dissolution
28	Former RDA payment for January graffiti removal services prior to dissolution

**PRIOR PERIOD NOTES**

3	Note A - Line 4: Bond reserve funds of \$3,400,972 listed on line 6 the 3/28/2012 ROPS but staff was instructed by DOF to delete this item on an amended ROPS approved 5/31/2012
6	Line 7: Temporary Fire Station 'Payee' changed from lessee of property (Greenwood Chevrolet-Pontiac-Buick-GMS an S Type Corp) to actual property owner (Silveira, Melvin & Yvonne)
10 to 14	Note B - Lines 10-14. Expenses funded with 2009 bond proceeds related to the reconstruction of Fire Station 1. Expenses were not included in an EOPS or ROPS for the January to June 2012 period.
26	Note C: Line 26: Fault contract enforceable obligation from contract initiated in September 2009 . Consultant thought all payments had been submitted by June 30, 2011 but there was an oversight in their office.
29 to 33	Lines 29-33 - Arrears Statutory Payments for 2010-11 Fiscal Year not included on the ROPS for January 1, 2012 to June 30, 2012.

Name of Successor Agency:

City of Hollister

County:

San Benito

ATTACHMENT B ROPS III

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>				\$ -	\$ -	\$ 1,578,659	\$ 1,505,453	\$ -	\$ -	\$ 488,365	\$ 250,000	\$ 1,598,702	\$ 1,759,653	\$ -	\$ -
1 line 1	1	Bond Expense Funds	Union Bank of California	Fiscal agent fees for all bonds	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385	\$ 2,440	\$ -	\$ -
1 line 1	2	Principal payments for bonds	Union Bank of California	Principal & interest payment 2003 bond	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,360	\$ 1,159,360	\$ -	\$ -
1 line 3	3	Demolition Rebuild Fire Station	Green Valley Corp dba	Fire Station 1 reconstruction	Hollister	\$ -	\$ -	\$ 1,323,191	\$ 1,323,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 4	4	Temporary Trailer lease Fire station	Pacific Mobile structures	Trailer lease temporary fire station	Hollister	\$ -	\$ -	\$ 6,510	\$ 8,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 5	5	Ground Lease temp. fire station	Greenwood Chevrolet Por	Fire Station 1 Temp. ground lease	Hollister	\$ -	\$ -	\$ 27,060	\$ 22,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 6	6	Contract for consulting servcies	WLC Architects	Architectural Consulting Services	Hollister	\$ -	\$ -	\$ 42,015	\$ 30,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 8	7	Project Management Fire Station 1	City Hollister Engineering	Construction Management Fire Station 1	Hollister	\$ -	\$ -	\$ 31,155	\$ 30,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 9	8	Restoration of lease area Fire St 1	City Hollister Public Works	Restore lease area per lease agreement	Hollister	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 10	9	Professional consulting Fire St. 1	Earth Systems	Contract for geologic inspection	Hollister	\$ -	\$ -	\$ 33,128	\$ 5,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note B	10	Professional consulting Fire St. 1	Precision Inspection	Building inspection services	Hollister	\$ -	\$ -	\$ -	\$ 2,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note B	11	Temp. Power Fire station 1	PG&E	Power during Fire Station 1 construction	Hollister	\$ -	\$ -	\$ -	\$ 781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note B	12	Fire Station 1 construction	Securing & Shoring	Open Trench protection - Fire St. 1	Hollister	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note B	13	Communications & Equipment	AT&T, others	Communications equipment & supplies	Hollister	\$ -	\$ -	\$ -	\$ 9,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note B	14	Fire Station 1 - interiors	HomeDepot/Body Zone	Appliances, furnishings, bedding	Hollister	\$ -	\$ -	\$ -	\$ 28,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 11	15	Contract for consulting servcies	San Benito Engineering	Prepare streetscape plan	Hollister	\$ -	\$ -	\$ 74,000	\$ 32,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 12	16	Project Management W 4th Street	City of Hollister RDA	Management of project	Hollister	\$ -	\$ -	\$ 4,000	\$ 2,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 13	17	Project Management W 4th Street	City Hollister Enginner	Reivew of plans	Hollister	\$ -	\$ -	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 line 15	18	Façade Improvement loan	Mitch Dabo	801 San Benito St. Façade loan	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,921	\$ -	\$ -	\$ -
1 line 16	19	Façade Improvement loan	DMC	737 San Benito St. Façade loan	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,334	\$ 6,141	\$ -	\$ -
1 line 24	20	Contract for consulting servcies	Contract legal services	Successor Agency Counsel	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 6,562	\$ -	\$ -
1 line 25	21	Economic Development	Hollister Downtown Ass	Main Street USA Programs	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,502	\$ 16,250	\$ -	\$ -
1 line 26	22	Economic Development	SB Economic Dev. Corp	Economic Development	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 50,000	\$ -	\$ -
2 line 40	23	Contract consulting services	San Benito County	Property Tax Administration	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 390,154	\$ -	\$ -
2 line 45	24	Prospect Villa II	Hollister Inv. Group IV	Tenant based rental assistance	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,002	\$ 21,712	\$ -	\$ -
2 line 46	25	Project Management	City of Hollister	Monitor affordable housing covenents	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,198	\$ 105,198	\$ -	\$ -
See Note C	26	Downtown Fault study	Pacific Geotechnical	Downtown Fault study/economic dev	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ -	\$ -
See Note D	27	Administrative Cost Allowance	City of Hollister	2011-2012 Admin Cost allowance	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,365	\$ 250,000	\$ -	\$ -	\$ -	\$ -
N/A	28	Water service Leatherback	City of Hollister	Water service to Prospect Ave property	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -
N/A	29	Arrears Statutory Payment	Hollister Elementary School	2011-12 Arrears Statutory Payment	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ -
N/A	30	Arrears Statutory Payment	San Benito High School	2011-12 Arrears Statutory Payment	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246	\$ -	\$ -
N/A	31	Arrears Statutory Payment	Gavilan Junior College	2011-12 Arrears Statutory Payment	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
N/A	32	Arrears Statutory Payment	San Benito Co. Equalization	2011-12 Arrears Statutory Payment	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -
N/A	33	Arrears Statutory Payment	Santa Clara Coun Equal.	2011-12 Arrears Statutory Payment	Hollister	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -