

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

Exhibit A

Name of Successor Agency County of Ventura

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 2,105,955.98	\$ 551,735.47
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 505,125.11	
Available Revenues other than anticipated funding from RPTTF	\$ 56,536.45	
Enforceable Obligations paid with RPTTF	\$ 273,433.61	
Administrative Cost paid with RPTTF	\$ 124,400.00	
Pass-through Payments paid with RPTTF	\$ 50,755.05	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

BILL BATELS Chairman
Name Title
[Signature]
Signature Date 4-22-12

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura
 This Redevelopment Area: Pin Rockwood Area

PROJECT RECOGNIZED EDUCATION PAYMENT SCHEDULE
 Per AB 28 - Section 34771 (1)

FORM A - Redevelopment Property Tax Trust Fund (RPTRF)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Party	Description	Project Area	Total Outstanding Debt as of 8/31/2011	Total Due During Fiscal Year 2011-2012	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTRF)											
								Payments by month											
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total					
11 Maintenance Contract	7/1/2011	County of Ventura - GSA	Town Square Maintenance		75,000.00	75,000.00	RPTRF	0.00	414.09	467.08	500.00	600.00	73,478.00	73,478.00					
21 Utilities	N/A	Southern California Edison	Utilities		N/A		RPTRF	288.97					2,623.46						
31 Utilities	N/A	The Gas Company	Utilities		N/A		RPTRF	50.36		44.63	20.90		1,952.71						
41 Utilities	N/A	Whiting Water Service	Utilities		N/A		RPTRF	225.83	224.55	224.97	300.00		1,948.75						
51 Utilities	N/A	Waterland Protection District	Utilities		N/A		RPTRF	114.54		114.54	140.00		429.08						
61 Special Park Project Management	8/2/2011	County of Ventura - PVA	Special Park Project Management		80,300.00	27,985.52	RPTRF	6,098.94					6,049.94						
71 Planning Services	3/1/2011	Veronica, Thim, Orr & Co LP	PT 2010-11 Audit		9,675.00	9,675.00	RPTRF	9,675.00					9,675.00						
81 Tax Abandon Bonds - 2002	6/1/2002	USDA	Town Square Loan		383,400.52	77,271.30	RPTRF	42,158.75					65,608.75	77,271.30					
91 Tax Abandon Bonds - 2004	8/1/2004	USDA	Town Square Loan		1,178,407.26	48,423.54	RPTRF	48,088.77					72,378.77	48,473.54					
101 Landfill Hoisting	N/A	County of Ventura	20% Set Aside		55,800.71	55,800.71	RPTRF	55,844.25					248.96	55,800.71					
111 CDBG Loan	CA, 1987	County of Ventura - CEO	Balance of CDBG Loan, due 8/2016		17,500.00	0.00	RPTRF												
121																			
131																			
141																			
151																			
161																			
171																			
181																			
191																			
201																			
211																			
221																			
231																			
241																			
251																			
261																			
271																			
281																			
291																			
301																			
311																			
321																			
Totals - This Page (RPTRF Funding)								\$ 1,700,040.25	\$ 294,605.77	N/A	\$ 67,268.53	\$ 646.90	\$ 794.00	\$ 620.00	\$ 1,690.00	\$ 172,724.88	\$ 272,423.61		
Totals - Page 2 (Other Funding)								\$ 74,303.78	\$ 81,282.94	N/A	\$ 3,078.43	\$ -	\$ 1,197.93	\$ 7,693.16	\$ -	\$ 45,202.93	\$ 56,556.65		
Totals - Page 3 (Administrative Cost Allowance)								\$ 440,611.71	\$ 424,711.71	N/A	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 7,500.00	\$ 112,400.00	\$ 124,400.00		
Totals - Page 4 (Pass Thru Payments)								\$ 110,600.00	\$ 50,795.05	N/A	\$ -	\$ -	\$ -	\$ 50,795.05	\$ -	\$ 50,795.05	\$ 50,795.05		
Grand Total - All Pages								\$ 2,025,555.82	\$ 821,395.47		\$ 100,467.96	\$ 648.80	\$ 1,692.93	\$ 12,219.16	\$ 69,215.05	\$ 330,337.81	\$ 524,125.11		

* The Preliminary Debt Recognition Obligation Payment Schedule (RPS) is to be completed by 2/1/2012 by the successor agency and subsequently approved by the oversight board before the final RPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Procedure Audit be completed before submitting the final Oversight/Approved RPS to the State Controller and State Department of Finance.

— All dates are during fiscal year and payment amounts are projected.

— Funding sources from the successor agency: (F or fiscal 2011-12 only; references to RPTRF could also mean tax increment allocated to the Agency prior to February 1, 2012)

RPTRF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Bonds - Bond proceeds

Other - Interest, rents, interest earnings, etc

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura
 Project Area(s): Pine Redevelopment Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AS 25 - Section 34771 (1)

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RP717)

Project Name / Debt Designation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt as of 1/1/2011	Total Due During Fiscal Year 2011-2012	Payable from Other Revenue Sources						Total		
							Funding Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012		Jun 2012	
1) State Park Construction & Planning	8/26/2011	County of Ventura - PWA	State Park Construction & Planning		48,500.00	48,500.00	Other	3,078.43						30,876.57	34,000.77
2) State Park Construction & Planning		Various	State Park Construction & Planning vendors		23,003.78	23,003.78	Other	1,187.89						14,228.89	15,726.52
3) State Park Burnings	N/A	County of Ventura - NWA	State Park Burnings		N/A	7,029.16	Other	7,029.16						7,029.16	7,029.16
4)															
5)															
6)															
7)															
8)															
9)															
10)															
11)															
12)															
13)															
14)															
15)															
16)															
17)															
18)															
19)															
20)															
21)															
22)															
23)															
24)															
25)															
26)															
27)															
28)															
29)															
30)															
31)															
32)															
33)															
Totals - This Page					\$ 74,503.78	\$ 81,829.86		\$ 3,078.43	\$ 1,187.89	\$ 7,029.16			\$ 45,202.53	\$ 56,526.45	

All obligations on this page are 100% reimbursable by CDBG Grant funds.

The Preliminary Grant Recognized Obligation Payment Schedule (RCPS) is to be completed by the successor agency, and subsequently be approved by the oversight board before the final RCPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Proceedure Audit be completed before submitting the final RCPS to the State Controller and State Department of Finance.
 - All total due during fiscal year and payment amounts are projected.
 - Funding sources from the successor agency. (For fiscal 2011-12 only, references to RP717 could also mean tax revenues allocated to the Agency prior to February 1, 2012)
 RP717 - Redevelopment Property Tax Trust Fund
 LDRIF - Low and Moderate Income Housing Fund
 Bureau - Bond proceeds
 Admin - Successor Agency Administrative Expenses
 Other - Interest, Incls, shared costs, etc

Name of Redevelopment Agency, Redevelopment Agency of the County of Ventura
 Project Area(s) Pico Redevelopment Area

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (1)

FORM D - Pass-Through Payments

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of May 1, 2011	Total Due During Fiscal Year 2011-2012 ¹	Source of Funds ²	Pass Through and Other Payments ³											
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total					
1) Pass-through	Venture	Pass-throughs to various agencies		110,800.00	50,755.05	RP/TF							50,755.05		50,755.05			
2)																		
3)																		
4)																		
5)																		
6)																		
7)																		
8)																		
9)																		
10)																		
11)																		
12)																		
13)																		
14)																		
15)																		
Totals - Other Obligations				\$ 110,800.00	\$ 50,755.05								\$ 50,755.05		\$ 50,755.05			

¹ The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

² All total due during fiscal year and payment amounts are projected.

³ Funding sources from the successor agency: (For fiscal 2011-12 only, references to RP/TF could also mean tax increment allocated to the Agency prior to February 1, 2012)

RP/TF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

Bonds - Bond proceeds

Other - reserves, fines, interest earnings, etc

Money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Purchase Order Activity

2012

1640 ▲

602457

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2304	27/Jul/11	PC	1640000011			THOMAS FIGG	\$600.00
2304	29/Feb/12	PV	15100070801	CLOSE PC	PER DEPT E-MAIL	THOMAS FIGG	-\$600.00
Sum:							\$0.00

Completed

770512697

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2303	11/Aug/11	PC	1640000013			HERITAGE VALLEY TOURISM BUREAU	\$12,500.00
2303	15/Sep/11	PV	16400000474	201120120824	1ST INSTALLMENT	HERITAGE VALLEY TOURISM BUREAU	-\$6,250.00
2303	15/Sep/11	PV	16400000474	201120120825	2ND INSTALLMENT	HERITAGE VALLEY TOURISM BUREAU	-\$6,250.00
Sum:							\$0.00

Completed

952648289

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2203	27/Jul/11	PC	1640000012			VAVRINEK TRINE DAY & CO LLP	\$8,780.00
2203	28/Jul/11	PV	1640R110001	FY11REVERSE1	JUNE INVOICE	VAVRINEK TRINE DAY & CO LLP	\$1,095.00
2203	11/Aug/11	PV	16400000469	0082510-IN	JUNE INVOICE	VAVRINEK TRINE DAY & CO LLP	-\$1,095.00
2203	14/Dec/11	PV	16400000487	0084901-IN	C#2000805 10/11	VAVRINEK TRINE DAY & CO LLP	-\$2,000.00
2203	31/Jan/12	PV	16400000496	085511B-IN	NOVEMBER 2011	VAVRINEK TRINE DAY & CO LLP	-\$3,000.00
2203	31/Jan/12	PV	16400000496	0083878-IN	DECEMBER 2011	VAVRINEK TRINE DAY & CO LLP	-\$3,780.00
Sum:							\$0.00

Form A line 7

NONE

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2199	26/Aug/11	PO	ENT99312-12	RS WA	RAIL & TRAIL PIRU CAMULOS CEO RAIL & TRAIL PIRU CAMULOS CEO	RAIL & TRAIL PIRU CAMULOS CEO	\$80,300.00
2199	31/Aug/11	PV	JB120100194			ENX99312 RAIL&TRAIL PIRU CA	-\$1,699.62
2199	02/Sep/11	PV	JB120200206			ENX99312 RAIL&TRAIL PIRU CA	-\$4,249.05
2199	04/Oct/11	PV	JB120300196			ENX99312 RAIL&TRAIL PIRU CA	-\$3,965.78
2199	02/Nov/11	PV	JB120400183			ENX99312 RAIL&TRAIL PIRU CA	-\$5,978.96
Sum:							\$0.00

Form A line 6

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2199	02/Nov/11	PV	JB120401046		TRXX99312 RAIL & TRAIL PIRU		\$-348.15
2199	02/Dec/11	PV	JB120500189		ENXX99312 RAIL&TRAIL PIRU CA		\$-5,788.78
2199	02/Dec/11	PV	JB120501071		TRXX99312 RAIL & TRAIL PIRU		\$-69.64
2199	04/Jan/12	PV	JB120600142		ENXX99312 RAIL&TRAIL PIRU CA		\$-5,815.41
2199	04/Jan/12	PV	JB120601043		TRXX99312 RAIL & TRAIL PIRU		\$-69.63
2199	02/Feb/12	PV	JB120700187		ENXX99312 RAIL&TRAIL PIRU CA		\$-6,049.34
2199	29/Feb/12	PO	ENT99312-12	RS WA	RAIL&TRAIL PIRU CAMULOS CEO	RAIL & TRAIL PIRU CAMULOS CEO	\$-46,265.64
Summ:							\$0.00

1644 ▲

330442073

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2306	10/Aug/11	PD	6500AEB0-14	A# REESTBLSH	COMMUNITY WORKS DESIGN GROUP		\$25,803.78
2306	16/Aug/11	PV	65000097801	9950	COMMUNITY WORKS DESIGN GROUP		\$-4,903.86
2306	08/Sep/11	PV	65000098349	9986	COMMUNITY WORKS DESIGN GROUP		\$-3,220.00
2306	05/Oct/11	PV	65000098983	10010	COMM WRKS DESIGN COMMUNITY WORKS DESIGN GROUP		\$-1,566.64
2306	22/Dec/11	PV	65000100559	10076	COMMUNITY WORKS COMMUNITY WORKS DESIGN GROUP		\$-686.76
2306	29/Feb/12	PD	6500AEB0-14	A# ACCT CHG	COMMUNITY WORKS DESIGN GROUP		\$-15,426.52
Summ:							\$-0.00

NONE

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2306	26/Aug/11	PO	ENT09002-12	RS WA	PIRU SKATE PARK	PIRU SKATE PARK	\$48,500.00
2306	31/Aug/11	PV	JB120100180		ENT09002 PIRU SKATE PARK		\$-1,461.84
2306	31/Aug/11	PV	JB120100638		SUT09002 PIRU SKATE PARK		\$-201.52
2306	02/Sep/11	PV	JB120200190		ENT09002 PIRU SKATE PARK		\$-2,577.56
2306	04/Oct/11	PV	JB120300180		ENT09002 PIRU SKATE PARK		\$-2,888.91
2306	02/Nov/11	PV	JB120400170		ENT09002 PIRU SKATE PARK		\$-2,770.26
2306	02/Dec/11	PV	JB120500174		ENT09002 PIRU SKATE PARK		\$-2,305.79
2306	04/Jan/12	PV	JB120600127		ENT09002 PIRU SKATE PARK		\$-2,628.62
2306	02/Feb/12	PV	JB120700174		ENT09002 PIRU SKATE PARK		\$-2,691.16
2306	29/Feb/12	PO	ENT09002-12	RS WA	PIRU SKATE PARK	PIRU SKATE PARK	\$-30,974.34
Summ:							\$0.00

1700 ▲

Form B line 2, RDA

Form B line 1

330442073

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice #	ACCT CHG	Line Description	Vendor Name	Sum Amount
2306	29/Feb/12	PD	6500AEB0-14				COMMUNITY WORKS DESIGN GROUP	\$15,426.52
2306	13/Mar/12	PV	65000101717	10085		COMM WRKS DESIGN	COMMUNITY WORKS DESIGN GROUP	\$-1,095.11
2306	14/Mar/12	PV	65000102345	10124		COMM WORKS DESIGN	COMMUNITY WORKS DESIGN GROUP	\$-102.82
2306	05/Apr/12	PV	65000102977	10164		COMMUNITY WORKS	COMMUNITY WORKS DESIGN GROUP	\$-393.75
Sum:								\$13,834.84

Page 1

Form B line 2,
post RDA

**AGREEMENT TO PROVIDE STAFF SERVICES TO
COUNTY OF VENTURA REDEVELOPMENT AGENCY**

This agreement is made by and between the County of Ventura, General Services Agency ("County") and County of Ventura Redevelopment Agency ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of staff services in connection with maintenance and upkeep of Piru Town Square; and

WHEREAS, the County of Ventura General Services Agency has been and is currently providing those services to the RDA, and the RDA desires to continue to receive those services through the County of Ventura General Services Agency; and

WHEREAS, the County of Ventura General Services Agency is authorized to provide staff services to the RDA at an estimated cost not to exceed \$75,000;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the General Services Agency, shall provide services for, and on behalf of the RDA, relating to the upkeep and operation of Piru Town Square, including daily custodial service in the park, landscape maintenance, restroom janitorial duties, facility repairs and general oversight.
3. **Special Services.** RDA may request special services beyond the Scope of Services in Section 2. Agreement for reimbursement of the special services is required by both parties.
4. **Services Reimbursement Rate and Methodology.** The billing rate for the costs of services under this Agreement shall be billed at Board of Supervisors approved contract service rates effective for the fiscal year 2011-12 term.
5. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
6. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
7. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California.
10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 8/2/2011

By: Steve Morgan
Steve Morgan
Chief Deputy Director
General Services Agency

COUNTY OF VENTURA REDEVELOPMENT AGENCY

Dated: 8/2/2011

By: Michael Powers
Michael Powers
Executive Director

JOB AUTHORIZATION

REQUESTING DEPARTMENT

JOB DESCRIPTION (30)

RAIL & TRAIL PIRU CAMULOS CEO

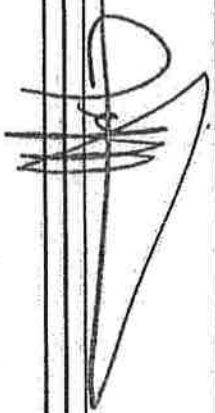
Add
 Modify
 New

FUND	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB ORG	REPORTING CATEGORY	JOB NUMBER
4700	PR11	640			0	2199			
PO NUMBER									
ENT 9931204									
EXTENDED PROJECT									

MAXIMUM BILLING AMOUNT
 8030000

REVISED BILLING AMOUNT

APPROVED BY: Jeff Bargh



PHONE 477-1994

SERVICING DEPARTMENT

Document ID

J B

JOB NUMBER
 ENT 99312

STARTING DATE
 070111

EXPIRATION DATE
 063012

FUND	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB ORG	BALANCE SHEET ACCOUNT	REVENUE SOURCE	SUB REV SRC	REPORTING CATEGORY
3000	PWS	6520							9483		

ESTIMATE

Note: Provide CEO with Labor Billing Records and invoices.

See Attached Project Estimate

PROJECT MANAGER: Dan Hartzell

654-3706

PIRU RDA LOAN FROM USDA
DEBT SERVICE SCHEDULE (Estimated)

Piru RDA USDA Loan - Maximum Commitment - \$750,000 - 4.75% - 15 years.
Obligation recorded in Fund 4710 - PIRU RDA LTDA G

BOND PMT DATE	PRINCIPAL PAYMENT	COUPON RATE	INTEREST PAYMENT	PERIOD TOTAL	FISCAL TOTAL DEBT SERVICE	AFTER PAYMENT OUTSTANDING PRINCIPAL	OUTSTANDING TOTAL
07-01-03	39,400.00 ✓	4.750	15,290.98 (1)	54,690.98	71,991.11	710,500.00	989,806.69
07-01-04	38,900.00 ✓	4.750	16,700.13 (1)	55,600.13	71,991.11	710,500.00	972,106.56
07-01-05	38,400.00 ✓	4.750	16,876.74 (1)	55,276.74	71,991.11	673,700.00	918,329.82
07-01-06	37,900.00 ✓	4.750	16,000.38 (1)	53,900.38	69,777.12	673,700.00	902,329.44
07-01-07	40,500.00 ✓	4.750	15,081.25	55,581.25	69,781.63	635,000.00	847,629.06
07-01-08	42,400.00 ✓	4.750	15,081.25	57,481.25	69,700.63	594,500.00	832,547.81
07-01-09	44,400.00 ✓	4.750	14,119.38	58,519.38	69,631.76	552,100.00	776,847.18
07-01-10	46,600.00	4.750	13,112.38	59,712.38	69,570.26	552,100.00	706,327.80
07-01-11	48,700.00	4.750	12,057.88	60,757.88	69,509.01	507,700.00	693,215.42
07-01-12	51,000.00	4.750	10,951.18 ✓ 12	61,657.88	69,445.63	607,700.00	623,645.16
07-01-13	53,500.00	4.750	8,583.25	62,083.25	69,377.75	461,100.00	564,987.28
07-01-14	56,000.00	4.750	7,312.63	63,312.63	69,309.88	461,100.00	554,036.15
07-01-15	58,700.00	4.750	5,982.63	64,682.63	69,235.26	412,400.00	494,385.02
07-01-16	61,400.00	4.750	4,588.50	65,988.50	69,158.75	361,400.00	484,590.52
07-01-17	64,400.00	4.750	3,130.25	67,530.25	69,131.00	307,900.00	423,796.02
07-01-18	67,400.00	4.750	1,600.75	69,000.75	69,000.75	251,900.00	415,212.77
			0.00	69,000.75	69,000.75	307,900.00	353,129.52
				69,000.75	69,000.75	307,900.00	345,816.89
				69,000.75	69,000.75	307,900.00	282,504.26
				69,000.75	69,000.75	251,900.00	276,521.63
				69,000.75	69,000.75	199,200.00	211,839.00
				69,000.75	69,000.75	131,800.00	207,250.50
				69,000.75	69,000.75	131,800.00	141,262.00
				69,000.75	69,000.75	131,800.00	139,131.75
				69,000.75	69,000.75	67,400.00	70,601.50
				69,000.75	69,000.75	67,400.00	69,000.75
				69,000.75	69,000.75	0.00	0.00
	750,000.00		293,497.67	1,043,497.67	1,043,497.67		

(1) FY 04-05 is based on actual draw dates and billings from USDA.

PIRU RDA LOAN FROM USDA DRAW SCHEDULE

Claim Date	Document	Date	Amount	Original Account	Transferred By
FY 2002-2003 Activity					
07-25-02	CR 164400000003	08-16-02	313,675.61	4704-PR3-1644-9843	JV 16440000012
09-19-02	CR 164400000005	09-24-02	189,212.46	4704-PR3-1644-9843	JV 16440000012
10-28-02	CR 164400000007	11-06-02	39,210.20	4704-PR3-1644-9843	JV 16440000012
	CR 596100000001	02-13-03	134,537.84	4801-PD1-5961-9831	JV 59610000002
			676,636.11		
FY 2003-2004 Activity					
	CR 596100000002	07-21-03	73,363.89	4801-PD1-5961-9843	
			750,000.00		

Interim interest on partial draw was paid on 03-04-03 in the amount of \$8,427.29 on JV 16420000020.

97-01
97-02

CFDA 10.766

Surplus Fund = 3,552.50

USRV_AUDITVOLZUSERS\HERRICK\DTDEBT\PIRU\USDA\MSPRU\DEBT SVC

September 1, 2005

	CURRENT PERIOD	INCEPTION TO-DATE
ASSETS		
CASH IN TREASURY	3,552.50	60,392.50
TOTAL ASSETS	3,552.50	60,392.50
LIABILITIES, RESERVES & FUND BALANCES		
AGENCY DUE TO	3,552.50	60,392.50
TOTAL LIABILITIES, RESERVES & FUND BALANCES	3,552.50	60,392.50

PIRU RDA LOAN FROM USDA
DEBT SERVICE SCHEDULE (Estimated)

Piru RDA USDA Loan - Maximum Commitment - \$750,000 - 4.125% - 30 years.
Obligation recorded in Fund 4805 - PIRU RDA LTDAG

BOND PMT DATE	PRINCIPAL PAYMENT	COUPON RATE	INTEREST PAYMENT	PERIOD TOTAL	FISCAL TOTAL DEBT SERVICE	AFTER PAYMENT	
						OUTSTANDING PRINCIPAL	OUTSTANDING TOTAL
Jan. 2009 Int. Payments			1,968.94	1,968.94	1,968.94	750,000.00	1,302,115.63
07-01-09	12,600.00	4.125	11,784.78 A	24,384.78		737,400.00	1,277,730.85
01-01-10			15,160.51 A	15,160.51	39,545.29	737,400.00	1,262,570.34
07-01-10	13,700.00	4.125	15,208.88	28,908.88		723,700.00	1,233,661.46
01-01-11			14,926.31	14,926.31	43,835.19	723,700.00	1,218,735.15
07-01-11	14,200.00	4.125	14,926.31	29,126.31		709,500.00	1,189,608.84
01-01-12			14,633.44	14,633.44	43,759.75	709,500.00	1,174,975.40
07-01-12	14,800.00	4.125	14,633.44	29,433.44		694,700.00	1,145,541.96
01-01-13			14,328.19	14,328.19	43,761.63	694,700.00	1,131,213.77
07-01-13	15,400.00	4.125	14,328.19	29,728.19		679,300.00	1,101,485.58
01-01-14			14,010.56	14,010.56	43,738.75	679,300.00	1,087,475.02
07-01-14	16,000.00	4.125	14,010.56	30,010.56		663,300.00	1,057,464.46
01-01-15			13,680.56	13,680.56	43,691.12	663,300.00	1,043,783.90
07-01-15	16,700.00	4.125	13,680.56	30,380.56		646,600.00	1,013,403.34
01-01-16			13,336.13	13,336.13	43,716.69	646,600.00	1,000,067.21
07-01-16	17,400.00	4.125	13,336.13	30,736.13		629,200.00	969,331.08
01-01-17			12,977.25	12,977.25	43,713.38	629,200.00	956,353.83
07-01-17	18,100.00	4.125	12,977.25	31,077.25		611,100.00	925,276.58
01-01-18			12,603.94	12,603.94	43,681.19	611,100.00	912,672.64
07-01-18	18,900.00	4.125	12,603.94	31,503.94		592,200.00	881,168.70
01-01-19			12,214.13	12,214.13	43,718.07	592,200.00	868,954.57
07-01-19	19,600.00	4.125	12,214.13	31,814.13		572,600.00	837,140.44
01-01-20			11,809.88	11,809.88	43,624.01	572,600.00	825,330.56
07-01-20	20,400.00	4.125	11,809.88	32,209.88		552,200.00	793,120.68
01-01-21			11,389.13	11,389.13	43,599.01	552,200.00	781,731.55
07-01-21	21,300.00	4.125	11,389.13	32,689.13		530,900.00	749,042.42
01-01-22			10,949.81	10,949.81	43,638.94	530,900.00	738,092.61
07-01-22	22,200.00	4.125	10,949.81	33,149.81		508,700.00	704,942.80
01-01-23			10,491.94	10,491.94	43,641.75	508,700.00	694,450.86
07-01-23	23,100.00	4.125	10,491.94	33,591.94		485,600.00	660,858.92
01-01-24			10,015.50	10,015.50	43,607.44	485,600.00	650,843.42
07-01-24	24,000.00	4.125	10,015.50	34,015.50		461,600.00	616,827.82
01-01-25			9,520.50	9,520.50	43,536.00	461,600.00	607,307.42
07-01-25	25,000.00	4.125	9,520.50	34,520.50		436,600.00	572,786.92
01-01-26			9,004.88	9,004.88	43,525.38	436,600.00	563,782.04
07-01-26	26,100.00	4.125	9,004.88	35,104.88		410,500.00	528,677.16
01-01-27			8,466.56	8,466.56	43,571.44	410,500.00	520,210.60
07-01-27	27,100.00	4.125	8,466.56	35,566.56		383,400.00	484,644.04
01-01-28			7,907.63	7,907.63	43,474.19	383,400.00	476,736.41
07-01-28	28,300.00	4.125	7,907.63	36,207.63		355,100.00	440,528.78
01-01-29			7,323.94	7,323.94	43,531.57	355,100.00	433,204.84
07-01-29	29,400.00	4.125	7,323.94	36,723.94		325,700.00	396,480.90
01-01-30			6,717.56	6,717.56	43,441.50	325,700.00	389,763.34
07-01-30	30,600.00	4.125	6,717.56	37,317.56		295,100.00	352,445.78
01-01-31			6,086.44	6,086.44	43,404.00	295,100.00	346,359.34
07-01-31	31,900.00	4.125	6,086.44	37,986.44		263,200.00	308,372.90
01-01-32			5,428.50	5,428.50	43,414.94	263,200.00	302,944.40
07-01-32	33,200.00	4.125	5,428.50	38,628.50		230,000.00	264,315.90
01-01-33			4,743.75	4,743.75	43,372.25	230,000.00	259,572.15
07-01-33	34,600.00	4.125	4,743.75	39,343.75		195,400.00	220,228.40
01-01-34			4,030.13	4,030.13	43,373.88	195,400.00	216,198.27
07-01-34	36,000.00	4.125	4,030.13	40,030.13		159,400.00	176,168.14
01-01-35			3,287.63	3,287.63	43,317.76	159,400.00	172,880.51
07-01-35	37,500.00	4.125	3,287.63	40,787.63		121,900.00	132,092.88
01-01-36			2,514.19	2,514.19	43,301.82	121,900.00	129,578.69
07-01-36	39,000.00	4.125	2,514.19	41,514.19		82,900.00	88,064.50
01-01-37			1,709.81	1,709.81	43,224.00	82,900.00	86,354.69
07-01-37	40,600.00	4.125	1,709.81	42,309.81		42,300.00	44,044.88
01-01-38			872.44	872.44	43,182.25	42,300.00	43,172.44
07-01-38	42,300.00	4.125	872.44	43,172.44		0.00	0.00
01-01-39			0.00	0.00	43,172.44	0.00	0.00
	<u>750,000.00</u>		<u>554,084.57</u>	<u>1,304,084.57</u>	<u>1,304,084.57</u>		

FUND: 4808 - 2008 TAX BOND, RESERVE, PIRU RDA

ASSETS	CURRENT PERIOD	INCEPTION TO-DATE
CASH IN TREASURY	2,912.63	11,447.58
TOTAL ASSETS	2,912.63	11,447.58
LIABILITIES, RESERVES & FUND BALANCES		
AGENCY DUE TO	2,912.63	11,447.58
TOTAL LIABILITIES, RESERVES & FUND BALANCES	2,912.63	11,447.58

USDA Loans - Total Outstanding Debt Calculations

Outstanding balance reported on SOI as of 7/1/11 is balance after 7/1/11 payments were made.

	2002 USDA-1	2008 USDA-2
Per Debt Service Schedules (Estimated)	423,796.02	1,189,608.84
Less: Balance in Reserve Funds (4804, 4808)	<u>(60,392.50)</u>	<u>(11,447.58)</u>
My calculated balance, as of 7/1/11	<u>363,403.52</u>	<u>1,178,161.26</u>
Per SOI:	354,976.35	1,178,209.63
<i>Difference:</i>	<i>8,427.17</i>	<i>(48.37)</i>

Discrepancy for 2002 USDA-1 is primarily due to a \$8,427.29 interim interest payment made in the first year of the loan (2002-03) that was included in the amount the original debt was reduced by, but was not included in the original debt.

Discrepancy for 2008 USDA-2 is due to a \$48.37 discrepancy between the projected total balance on my most current Debt Service Schedule (\$1,304,084.57) vs. that used for the original SOI balance (\$1,304,132.94).

January, 2012 payment (made on 1/3/12):		
Interest	(8,583.25)	(14,633.43)
Reserve	(3,552.50)	(1,463.34)
Balance as of February 1, 2012:	<u>351,267.77</u>	<u>1,162,064.49</u>

county of ventura

CHIEF ADMINISTRATIVE OFFICE
M. L. "Lin" Koester
Chief Administrative Officer

July 9, 1996

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: LOAN FROM COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
SUPPLEMENTAL EARTHQUAKE FUNDS
TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY
(Reference item on County of Ventura Redevelopment Agency agenda)

RECOMMENDATION:

It is recommended that your Board:

1. Approve a modification to the CDBG Supplemental Earthquake funds Final Statement to transfer \$150,000 from the Earthquake Recovery Housing Rehabilitation Program to the Piru Enhancement Project; and
2. Provide a \$150,000 loan to the County of Ventura Redevelopment Agency for the initiation of projects outlined in the Piru Community Enhancement Plan.

*PROJ # 2994E02 Balance 4/30/96 \$ 194,262
4524-2408*

FISCAL IMPACT:

Mandatory:	No
Source of Funding:	CDBG Supplemental Earthquake funds
Funding Match Required:	None
Impact on Other Departments:	Minimal Impact

Summary of Revenue and Total Costs: Fiscal Year

Revenue: \$ 0

Costs:

Direct	\$	0
Indirect - Departments Administration	\$	0
Indirect - County CAP	\$	0
Total Costs	\$	0
Net County Costs Including Indirect:	\$	0
Recovered Indirect Costs:	\$	0

BACKGROUND:

The County has received more than \$4.3 million from HUD through its Community Development Block Grant (CDBG) program for the recovery efforts to repair the damage done by the 1994 earthquake. Many of the projects initially identified have been completed and allocated funds have been expended. One of the completed projects, however, has a balance of funds available for reallocation.

The County's Earthquake Recovery Housing Rehabilitation Program was allocated \$515,000 for housing rehabilitation loans and grants to homeowner-occupants in Fillmore, Piru and other unincorporated areas to repair damage from the Disaster. As of May 31, 1996, a total of 32 homes/projects has been completed with two to be completed by June 30. The total cost of these projects will be approximately \$335,000.

The program has been very successful due in large part to the outreach efforts of Fillmore City staff (who administer the program on behalf of the County). At this juncture, County and City staff believe the program can be greatly reduced and gradually terminated. Since there may be a few remaining properties throughout the project area which could be considered for rehabilitation or demolition, some funds should be retained in the program. With this in mind, staff is recommending \$30,000 be retained for the program and \$150,000 be transferred to support another more urgent program in the Piru area.

DISCUSSION:

Your Board, acting as the County of Ventura Redevelopment Agency, has defined the Piru Earthquake Recovery Redevelopment Project Area which contains the commercial, housing, and public facilities damaged by the earthquake. The Agency proposes to provide assistance as permitted under the California Community Redevelopment Law, to certain of these properties, taking into account the severity of damage, feasibility of restoration and funding limitations.

The Redevelopment Project Implementation Plan states "immediate repair and reconstruction of commercial structures are needed to prevent further deterioration of the damaged structures, to allow resumption of business so as to limit losses, and to prevent further relocation of businesses out of the area." Concurrent efforts to enhance the area

to stimulate continued and increased commercial and tourist activities are also imperative. The Piru Community Enhancement Plan was recently adopted by your Board. Among the specific projects that may be undertaken under the Plan are financial and technical assistance for the repair and rehabilitation of commercial properties; infrastructure and public service improvements and retrofitting; urban design improvements to spur commercial recovery and revitalization; grant and loan programs for residential rehabilitation; financial assistance for residential retrofitting and programs to assist the community in damage mitigation and recovery in the event of future earthquakes.

The primary source of financing for these projects is tax increment receipts and proceeds. With the construction of 113 new homes currently in process an annual gross tax increment of approximately \$94,000 is anticipated. A secondary source is federal and state grants. A Historic Preservation grant applied for on behalf of the business owners and administered by the County was used to repair structural damage to ten commercial buildings. CDBG earthquake funds were used as a match for this grant.

California Community Redevelopment statutes provide, the County may lend or grant or otherwise provide financial or other assistance to the Agency for redevelopment purposes. Therefore, staff is recommending the County provide an interest-free, unsecured loan of \$150,000 from the County's Community Development Block Grant (CDBG) Supplemental Earthquake funds to support specific CDBG eligible projects outlined in the Plan. The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years).

Early projections indicate tax increment revenues will be generated during FY 1996-97 and will be available to pay against debt of the Redevelopment Agency by early to mid-1997. Payments will be made in February and June of each year until the debt of \$150,000 is repaid. If sufficient tax increment revenue is not generated by the due date, the CDBG loan may be extended as necessary.

In addition to project administrative costs, specific projects which can be initiated immediately and financed with this loan include the following:

Engineering and Design of Downtown Sidewalk Improvement Project - develop plans and cost estimates for replacing damaged sidewalks, extending sidewalks along two main commercial streets and installation of streetlights. Estimated cost \$35,000 to \$50,000.

Railroad Right-of-Way Property Improvements - install wood rail fencing, gravel pedestrian path and street trees along Via Fustero. Estimated cost \$90,000

Additionally, should sufficient funds be available, signage projects at the entrance to Piru (Highway 126 at both Main Street and Center Street) and directional signage projects, to promote awareness of the business district and tourist attractions, will be pursued.

In order to implement this recommendation, staff will prepare and revise the appropriate documents including the standard County CDBG contract with the County Redevelopment Agency. This contract document will serve as the loan document. Based on a previous action by your Board, the Chief Administrative Office is authorized to sign such contracts. Staff will also revise and forward the CDBG Final Statement to HUD as required.

This letter has been reviewed by both the Auditor Controller and County Counsel. If you have any questions regarding this item, please contact Marty Robinson at 654-2864.



M. L. Koester
Chief Administration Officer

Attachment

cc Marty Robinson

G:\COMMONS\SPEC\PROJ\WP60\CDBG\EQ\PIREDLN1.LTR

Indy Request for Rev. Board
Loan Proceeds Advances

BOARD MINUTES

BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA

SUPERVISORS SUSAN K. LACEY, FRANK SCHILLO
MAGGIE KILDEE, JUDY MIKELS AND JOHN K. FLYNN
July 9, 1996 at 8:30 a.m.

249.1/249

Marcia Hoyt

VENTURA COUNTY REDEVELOPMENT AGENCY - Approval of a Loan to the County of Ventura Community Development Block Grant (CDBG) Supplemental Earthquake Funds.

- (X) All board members are present.
- () All board members are present except Supervisor _____
- () The following person is heard: _____
- () The following document(s) are submitted to the Board for consideration: () _____ statement card(s); () _____
- () The Board holds a public hearing.
- (X) Upon motion of Supervisor Kildee, seconded by Supervisor Mikels, and duly carried, the Board hereby receives and files the attached staff recommendations.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the attached staff recommendation(s) with the following modification(s): _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby continues the above stated matter to _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby _____
- () Without motion, the Board hereby: () Continues the above stated matter to _____
- () Makes/hears the attached presentation. () Removes the above stated matter from the Agenda. () Receives and files the attached.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the Informational Agenda as attached.

CLERK'S CERTIFICATE

I hereby certify that the annexed instrument is a true and correct copy of the document which is on file in this office.
RICHARD D. DEAN, County Clerk and ex-officio Clerk of the Board of Supervisors, County of Ventura, State of California. Dated: _____

By: *Roberta Rodriguez*
Deputy County Clerk

By: _____
Deputy County Clerk

Item #30
7/9/96

DISTRIBUTION: Originating Agency, Auditor, File (2), _____

VENTURA COUNTY REDEVELOPMENT AGENCY

Chief Administrative Office, 800 South Victoria Avenue, Ventura, CA 93009; Phone (805) 654-2680; Fax (805) 654-5106

July 9, 1996

County of Ventura Redevelopment Agency Board
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

Directors:
Frank Schillo, Chair
John K. Flynn, Vice Chair
Susan K. Lacey
Maggie Klidde
Judy Mikels
Executive Officer:
M. L. "Lin" Koester

SUBJECT: LOAN TO COUNTY OF VENTURA REDEVELOPMENT AGENCY
FROM THE COUNTY OF VENTURA
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUPPLEMENTAL
EARTHQUAKE FUNDS
(Reference item on Ventura County Board of Supervisors agenda)

RECOMMENDATION:

It is recommended that the County of Ventura Redevelopment Agency:

1. Adopt the attached Resolution to accept a loan of \$150,000 from the County of Ventura CDBG Supplemental Earthquake funds in order to expedite the earthquake recovery and enhancement efforts as outlined in the Piru Redevelopment Program and the Piru Community Enhancement Plan, and
2. Authorize the Chief Administrative Officer to sign the CDBG contract between the County and the Agency and any other necessary documents to facilitate the loan, and
3. Authorize the Auditor-Controller to process the accounting transactions necessary to establish the following appropriations and revenue (4/5):

INCREASE	Redevelopment Agency's Piru Project Area, Revenue	\$150,000
----------	--	-----------

INCREASE	Redevelopment Agency's Piru Project Area, Services and Supplies	\$150,000
----------	--	-----------

FISCAL IMPACT:

Mandatory:

Source of Funding:

Funding Match Required:

Impact on Other Departments:

No

CDBG Supplemental
Earthquake funds

None

Minimal Impact

*Note only applied for
\$50,000*

Summary of Revenue and Total Costs:

If this recommendation is approved, and the Agency accepts the loan, the Agency will incur debt of \$150,000 to be repaid through future tax increment financing. The loan will be due and payable no later than March 1, 1999.

DISCUSSION:

The County of Ventura Redevelopment Agency has defined the Piru Earthquake Recovery Redevelopment Project Area which contains the commercial, housing, and public facilities damaged by the earthquake. All of the red-tagged and yellow-tagged buildings, and a majority of the green-tagged buildings in the Piru community are in the Project Area. The Agency proposes, as outlined in the Piru Community Enhancement Plan, to provide financial and other assistance as permitted under the California Community Redevelopment statutes, to certain of these properties, taking into account the severity of damage, feasibility of restoration, potential of economic recovery and funding limitations.

Among the specific projects that may be undertaken under the Plan are financial and technical assistance for the repair and rehabilitation of commercial properties; infrastructure and public service improvements and retrofitting; urban design improvements to spur commercial recovery and revitalization; grant and loan programs for residential rehabilitation; financial assistance for residential retrofitting and programs to assist the community in damage mitigation and recovery in the event of future earthquakes.

The Redevelopment Project Implementation Plan indicates that "immediate repair and reconstruction of commercial structures is needed to prevent further deterioration of the damaged structures, to allow resumption of business so as to limit losses, and to prevent further relocation of businesses out of the area." Concurrent efforts to enhance the area to stimulate continued and increased commercial and tourist activities are also imperative.

Potential revenue sources include tax increment receipts and proceeds from tax increment bonds, loans, grants, contributions from the local, state, or federal government, contributions from project developers, proceeds from the sale or lease of Agency-owned land, special assessment districts and development fees.

The primary source of financing for redevelopment projects is tax increment receipts and proceeds. The major source of a tax increment for this project area is the construction of 113 single-family homes which were scheduled to be completed and sold by the end of 1996. While the housing construction has not kept pace with the schedule, 66 units will be completed and placed on the Supplemental Assessment role this fiscal year. It is projected that approximately \$9,396,000 in new assessed value will be created at full build out. Thus, without any other growth or decrease in existing assessed valuation, an annual gross tax increment of approximately \$94,000 can be expected.

California Community Redevelopment Statutes indicate the County may lend or grant or otherwise provide financial or other assistance to the Agency for redevelopment purposes. Therefore, the County is offering a loan of \$150,000 from the County's Community Development Block Grant (CDBG) Supplemental Earthquake funds to support CDBG eligible projects specified in the Plan. The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years).

Early projections indicate tax increment revenues will be generated during FY 1996-97 and will be available to pay against debt of the Redevelopment Agency by early to mid-1997. Payments will be made in February and June of each year until the debt of \$150,000 is repaid. If sufficient tax increment revenue is not generated by the due date, the CDBG loan may be extended as necessary.

In addition to various administrative start-up costs (audit, borrowing capacity analysis etc.), the specific public facilities and improvement projects which can be initiated immediately and financed with this loan include the following:

Engineering and Design of Downtown Sidewalk Improvement Project - develop plans and cost estimates for replacing damaged sidewalks, extending sidewalks along two main commercial streets, and installation of streetlights. Estimated cost \$35,000 to \$50,000.

Railroad Right-of-Way Property Improvements - install wood rail fencing, gravel pedestrian path, and street trees along Via Fustero. Estimated cost \$90,000

Additionally, should funds be available, signage projects at the entrance to Piru (Highway 126 at both Main Street and Center Street) and directional signage to promote awareness of the business district and tourist attractions will be pursued.

The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years). The recommendation to the Agency is to accept the loan to initiate the repair projects as soon as possible.

If you have any questions regarding this item, please contact Marty Robinson at 654-2864.



M. L. Koester
Executive Director
County of Ventura Redevelopment Agency

Attachment

c: Marty Robinson

G:\COMMONSPEC\PROJ\WP80\CDBG\PIRULOAN.LTR

RESOLUTION NO. 249.1

**RESOLUTION OF THE COUNTY OF VENTURA REDEVELOPMENT AGENCY
ACCEPTING A LOAN FROM THE COUNTY OF VENTURA**

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, with one of its purposes being to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the Community of Piru; and

WHEREAS, the Piru Redevelopment Project Area funds may not be available until early 1997 and may not be of an amount substantial enough to finance recovery projects until late 1997 or early 1998; and

WHEREAS, Community Development Block Grant (CDBG) Supplemental Earthquake Recovery funds (\$150,000) are currently available to be lent to the County of Ventura Redevelopment Agency for the recovery efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA REDEVELOPMENT AGENCY, AS FOLLOWS:

1. The Agency accepts the loan from the County of Ventura CDBG program in the amount of \$150,000 for project administrative costs or working capital; and
2. The Agency acknowledges that the loan will be due and payable to the County's CDBG program when funds are available but no later than March 1, 1999.

PASSED AND ADOPTED this 9th day of July, 1996.

ATTEST:

RICHARD D. DEAN, County Clerk
County of Ventura, State of California
and Ex-Officio Clerk of the Board of
Supervisors

By

Roberta Rodriguez
Deputy County Clerk

M. L. Koester
M. L. Koester, Executive Officer
County of Ventura Redevelopment
Agency

Frank Schillo
Frank Schillo, Chair
Board of Supervisors



Community Development Block Grant Earthquake Supplemental

Subrecipient Contract Based on Board of Supervisors Action on July 9, 1996

This contract is entered into between the **County of Ventura, Chief Administrative Office** as Recipient, hereinafter referred to as County; and **County of Ventura Redevelopment Agency**, hereinafter referred to as Subrecipient.

I. PURPOSE

This contract sets forth the responsibilities of the County and Subrecipient in accomplishing the objectives of the United States Department of Housing and Urban Development (HUD) Community Development Block Grant Program, as set forth in the Housing and Community Development Act of 1974, as amended, hereinafter referred to as CDBG.

II. GENERAL PROVISIONS

County of Ventura as recipient will be responsible for receiving and securing the U.S. Department of Housing and Urban Development/CDBG funds identified within this agreement and for distribution of same to Subrecipient.

Subrecipient shall abide by the County's General Provisions in Exhibit A, attached and included in this contract and made a part hereof by this reference.

III. SCOPE OF WORK

Subrecipient agrees to implement the project(s) identified below and as described in the specified Exhibit(s), which are included in this contract and made a part hereof by this reference; specifically, these monies shall be used only for architectural and engineering costs.

Project Number	Project Name/Activity Description	Amount Obligated	Exhibit
2994E25	Piru Enhancement Loan	\$ 50,000	B
TOTAL AMOUNT OF FUNDS OBLIGATED		\$50,000	

IV. CHANGE IN SCOPE OF WORK

Subrecipient shall notify County in writing of any proposed changes or additions to approved CDBG project(s) prior to such change or addition.

Contract Number: 94-UC-0507-2994E25

V. TERM

The term of this contract shall commence on the date the Chief Administrative Officer signs this contract on behalf of the County, as noted below in Section VIII County and Subrecipient Approval, and shall terminate at such time as one of the following events shall occur: the project activities are completed, the allocated monies are expended, or the contract is terminated by either party for cause or convenience.

VI. OBLIGATION OF FUNDS

Subrecipient shall not obligate any funds, incur any costs, or initiate identified project(s) until all environmental reviews have been completed and certified by the County's Planning Division and County has issued a written notice of "Authorization to Obligate Funds and Incur Costs".

VII. SPECIFIC CONDITIONS

The Subrecipient agrees to the following specific conditions: **These funds (\$50,000) shall be used for architectural and engineering costs only.**

VIII. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to abide by the terms, conditions, assurances and certifications as specified in this contract.

IX. CONTRACT AMENDMENT

Any amendment which shall be required to this contract to a)change the total funds obligated, and/or b)substantively revise activities to be performed by the Subrecipient under this contract, shall be made in writing subject to the approval of the Subrecipient and the County Board of Supervisors.

COUNTY APPROVAL



(Signature)

M. L. Koester
Chief Administrative Officer

(Title)

September 12, 1996

(Date)

SUBRECIPIENT APPROVAL



(Signature)

M. L. Koester, Executive Officer
County of Ventura Redevelopment Agency

(Title)

September 12, 1996

(Date)



SEP 21 1996
COUNTY OF VENTURA

County of Ventura
CHIEF ADMINISTRATIVE OFFICE
MEMORANDUM

Handwritten initials/signature

DATE: September 19, 1996

TO: Marcia Hoyt, Auditor - Controller

FROM: Mary Nohr, CAO

SUBJECT: Ventura County Redevelopment Agency Contract

On July 9, 1996 the Board of Supervisors approved the board letter "Loan from CDBG Supplemental Earthquake Funds to the County of Ventura Redevelopment Agency" (a copy of the first page of the letters are attached). The letter authorizes the CAO to enter into contract with CDBG Subrecipient. Enclosed is a executed original of a contract with the Ventura County Redevelopment Agency. Please file this contract with the above referenced board letter.

BOARD MINUTES

BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA

SUPERVISORS SUSAN K. LACEY, FRANK SCHILLO
MAGGIE KILDEE, JUDY MIKELS AND JOHN K. FLYNN
July 9, 1996 at 8:30 a.m.

249/249.1

Marcia Hoyt

CHIEF ADMINISTRATIVE OFFICE - Approval of a Loan from Community Development Block Grant (CDBG) Supplemental Earthquake Funds to the County of Ventura Redevelopment Agency.

- (X) All board members are present.
- () All board members are present except Supervisor _____
- () The following person(s) are heard: _____
- () The following document(s) are submitted to the Board for consideration: () _____ statement card(s); () _____
- () The Board holds a public hearing.
- (X) Upon motion of Supervisor Lacey, seconded by Supervisor Mikels, and duly carried, the Board hereby approves the attached staff recommendations.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the attached staff recommendation(s) with the following modification(s): _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby continues the above stated matter to _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby _____
- () Without motion, the Board hereby: () Continues the above stated matter to _____
- () Makes/hears the attached presentation. () Removes the above stated matter from the Agenda. () Receives and files the attached.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the Informational Agenda as attached.

CLERK'S CERTIFICATE

I hereby certify that the annexed instrument is a true and correct copy of the document which is on file in this office.
RICHARD D. DEAN, County Clerk and ex-officio Clerk of the Board of Supervisors, County of Ventura, State of California. Dated: _____

By: *Roberta Rodriguez*
Deputy County Clerk

By: _____
Deputy County Clerk

Item #25
7/9/96

DISTRIBUTION: Originating Agency(2), Auditor, File (2), _____

*Copy A
c.c.
Janice*

May 25, 1999

Board of Supervisors
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: EXTENSION OF 1996 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUPPLEMENTAL EARTHQUAKE LOAN TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY AND APPROVAL OF CDBG INTERIM FINANCING FOR PIRU TOWN SQUARE PROJECT

RECOMMENDATIONS:

It is recommended that your Board:

1. Adopt the attached Resolution (Attachment A), approving an amendment to the 1996 Community Development Block Grant (CDBG) Supplemental Earthquake Loan to the County of Ventura Redevelopment Agency to grant a repayment extension for the remaining \$140,000 of an original \$150,000 loan;
2. Authorize the Chief Administrative Officer to amend the 1996 CDBG contract between the County and the Agency and any necessary loan documents to facilitate extension of the Supplemental Earthquake loan;
3. Adopt the attached Resolution (Attachment B), approving the use of up to \$525,000 in CDBG funds for interim financing of the Piru Town Square project, in accordance with federal regulations and County policies; and
4. Authorize the Chief Administrative Officer to sign a CDBG contract between the County and the Agency and any necessary loan documents to facilitate the interim loan.

FISCAL IMPACT:

Mandatory:	No
Source of Funding:	CDBG-Supplemental Earthquake Funds (Extension of 1996 loan) CDBG (Interim financing)
Funding Match Required:	None
Impact on Other Departments:	None

38

DISCUSSION:

The Redevelopment Agency is implementing strategies outlined in the Piru Community Enhancement Plan, including the installation of public improvements for a Town Square. This project is being financed, at least in part, with CDBG funds and a loan from the United States Department of Agriculture (USDA). In order to satisfy USDA financial requirements, a mechanism needs to be established to provide interim construction financing for the Town Square project. The CDBG earthquake loan needs to be extended because there is currently not enough tax increment to repay the entire loan at this time.

CDBG Loan Extension

On July 9, 1996, the County of Ventura authorized a no interest loan of \$150,000 from the County of Ventura CDBG Supplemental Earthquake funds to the County of Ventura Redevelopment Agency in order to assist in the area's economic recovery from the 1994 earthquake. The agreement between the County and the Redevelopment Agency called for the loan to be due and payable as the tax increment was generated, but no later than March 1, 1999.

Tax increment revenues to the Redevelopment Agency these past three years were less than first anticipated. A cumulative tax increment of \$257,324 was estimated for year-end FY97-98. The actual net increment was \$77,022. The main cause for this difference was the slower than anticipated sales of new homes during 1997.

Due to an increase in home buying in 1998, tax increment revenues are now increasing as originally projected. Based on this income, staff is proceeding with public improvements identified in the Piru Community Enhancement Plan. These include construction of a Town Square and utility undergrounding. Funding for these improvements will come from a variety of sources, including regular CDBG funds, state and federal grants, and a proposed low interest loan from the USDA.

Since 1996, one payment of \$10,000 has been made on the CDBG loan. Staff is requesting to make another \$10,000 payment this fiscal year and payoff the remaining balance of \$130,000 in two equal payments of \$65,000 each in years 2006 and 2013, respectively. This will allow the Agency to use the loan money on proposed public improvements. There are advantages to the CDBG program for receiving fewer but larger payments on the loan, including reduced administrative expense for tracking payments and greater flexibility for using the program income.

Board of Supervisors
May 25, 1999
Page 3

CDBG Interim Financing

The Redevelopment Agency is applying to the USDA for a low interest construction loan to fund approximately one-half the construction costs associated with the Piru Town Square project. One of the requirements of the USDA loan is procurement of interim financing for the construction period. Although the USDA loan is approved prior to construction, payment is not made until construction is complete, necessitating evidence of interim financing for the USDA loan application.

CDBG regulations allow the use of undisbursed funds, i.e., those funds that are budgeted toward an activity but not needed immediately, to be used as a "float" for other CDBG eligible activities. This project has already been determined to meet these eligibility requirements. It has also been staff's experience that some CDBG funded projects may not come to fruition, necessitating the reallocation of those funds to other projects. The Agency will not initiate construction until December 1999 or January 2000, and thus will not need interim financing until that time. Either of these options, float financing or reallocation of funds, requires the Board to approve an amendment to the Consolidated Plan-Annual Plan. Such an amendment to the Annual Plan will address impacts to the CDBG program and will require a 30-day public notice before being considered by your Board.

With the preparation of monthly reports to HUD on project expenditures and schedules, staff will be able to recommend funding options as the time draws nearer to the Agency's actual need for the interim financing. The interim financing will also facilitate the County's ability to come into compliance with our HUD expenditure workout plan. The Entitlement Area has been found to be out of compliance because it had more than 1.5 times its annual allocation in its line of credit as of April 1, 1999. The expenditures for this project will likely occur before April 1, 2000, but not be repaid until HUD's next funding year.

This letter has been reviewed by the Auditor Controller and approved as to form by County Counsel. For questions regarding this item, please contact Monica Nolan at 662-6868.


MARTY ROBINSON
Chief Deputy Administrative Officer

RESOLUTION NO. _____

**RESOLUTION OF THE COUNTY OF VENTURA AMENDING TERMS ON A
CDBG LOAN TO THE VENTURA COUNTY REDEVELOPMENT AGENCY**

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the community of Piru; and

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Redevelopment Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Redevelopment Agency accepted a Community Development Block Grant (CDBG) Supplemental Earthquake Recovery fund loan in the amount of \$150,000 in 1996 to assist in financing economic recovery programs in the project area; and

WHEREAS, the terms for that loan called for it to be due and payable to the County CDBG program no later than March 1, 1999.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA, THAT:

1. The County approves an extension on payback of the remaining no interest loan amount, \$140,000; and
2. The County acknowledges that the loan will be paid back in three installments: \$10,000 in 1999, \$65,000 in 2006, and \$65,000 in 2013; and
3. The County authorizes the Chief Administrative Officer to amend the 1996 CDBG contract and any necessary loan documents to facilitate extension of the Supplemental Earthquake loan.

On motion of Supervisor _____, seconded by Supervisor _____, the foregoing resolution was passed and adopted on May 25, 1999.

COUNTY OF VENTURA

SUSAN K. LACEY, Chair
Board of Supervisors

ATTEST:

RICHARD D. DEAN, County Clerk, County of Ventura,
State of California and ex officio Clerk of the Board of
Supervisors thereof

By _____
Deputy Clerk



RESOLUTION NO. _____

RESOLUTION OF THE COUNTY OF VENTURA EXTENDING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY AS INTERIM FINANCING FOR THE PIRU TOWN CENTER PROJECT

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the community of Piru; and

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Redevelopment Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Redevelopment Agency is applying to the United States Department of Agriculture (USDA) for a low interest loan to pay for construction of a Town Center; and

WHEREAS, the terms for that USDA loan call for the Agency to obtain interim financing to cover expenses during the construction period.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA, THAT:

1. The County extends to the Redevelopment Agency an interim loan in an amount not to exceed \$525,000 from its CDBG program for bridge financing purposes during construction of the Piru Town Center; and
2. The County authorizes the Chief Administrative Officer to sign a CDBG contract and any necessary documents to facilitate extension of the interim loan.

On motion of Supervisor _____, seconded by Supervisor _____, the foregoing resolution was passed and adopted on May 25, 1999.

COUNTY OF VENTURA

SUSAN LACEY, Chair
Board of Supervisors

ATTEST:
RICHARD D. DEAN, County Clerk, County of Ventura,
State of California and ex officio Clerk of the Board of
Supervisors thereof

By _____
Deputy Clerk



Nancy

Community Development Block Grant Subrecipient Contract Modification

Modification Number 3

Contract Number 94-UC-0507-2994E25 entered into on September 12, 1996 between the County of Ventura as Recipient, hereinafter referred to as County; and the County of Ventura Redevelopment Agency, hereinafter referred to as Subrecipient, is hereby modified as follows:

- A. **CHANGE IN AMOUNT OF FUNDS OBLIGATED**
The modification does not change the funds previously obligated by the County.
- B. **PURPOSE OF CONTRACT MODIFICATION**
This modification revises the loan repayment schedule. The original loan was for \$150,000. Two payments of \$10,000 have been made, one in 1997 and one in 1999. The repayment of the \$130,000 balance is being revised as follows:
 - \$65,000 originally due in 2006 is now due on or before June 30, 2005, and
 - \$65,000 originally due in 2010 is now due on or before June 30, 2010.
- C. **SUMMARY OF FINANCIAL OBLIGATIONS**

Project Number	Project Name/Activity Description	Amount Obligated
2994E25	Piru Enhancement Loan	\$150,000
TOTAL AMOUNT OF FUNDS OBLIGATE		\$150,000

D. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to the terms and conditions of this contract modification.

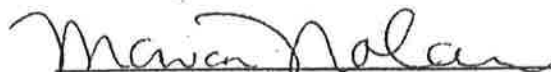
COUNTY APPROVAL

 _____
 (Signature)
 Chief Executive Office

 (Title)
 4/11/05

 (Date)

SUBRECIPIENT APPROVAL

 _____
 (Signature)

 (Title)
 4/13/05

 (Date)

Forgiveness of \$30,000 on
CDBG Loan

SUMMARY

-5-

March 06, 2007

TIME CERTAIN ITEMS, PRESENTATIONS AND HEARINGS, CONTINUED

9:30 A.M.

16. Recognition of Gift Donors to the Children's Services Auxiliary and Children and Family Services for Court-Dependent Children of Ventura County During the 2006 Holiday Season.
(Human Services Agency)
HEARD PRESENTATION

10:00 A.M.

17. Public Hearing Regarding County of Ventura Fiscal Year 2007-08 Annual Plan for Housing and Urban Development (HUD) Funding Recommendations.
(County Executive Office)
APPROVED RECOMMENDATIONS 1, 2, 3, 5, AND 6; APPROVED RECOMMENDATION 4 AS MODIFIED

10:30 A.M.

18. Approval to Process Privately-Initiated Non-Coastal Zoning Ordinance Text Amendment Application No. ZN05-0009; All Supervisorial Districts.
(Resource Management Agency - Planning Division)
APPROVED
19. Receive, File, and Discuss a Presentation on Fiscal Year 2006-07 Mid-Year and Fiscal Year 2007-08 Preliminary Target Budgets. (County Executive Office)
CONTINUED TO MARCH 13, 2007

11:00 A.M.

20. Public Hearing Regarding a Conditional Use Permit No. LU04-0064, Requesting an Expansion of Use on the Existing Santa Rosa Park Property, by Adding a Day Use Equestrian Facility, Relocating an Existing Picnic Area, and Re-contouring and Re-vegetating Portions of Arroyo Conejo and Arroyo Santa Rosa; Adoption of a Mitigated Negative Declaration and the Proposed County Non-Coastal Zoning Ordinance Findings for LU04-0064.
(Resource Management Agency - Planning Division)
APPROVED

SUMMARY

-5-

March 06, 2007

March 6, 2007

Board of Supervisors
County of Ventura
800 S. Victoria Avenue
Ventura, CA 93009

Marty Robinson
Assistant County Executive Officer

Paul Dorse
Chief Deputy, Finance

John K. Nicoll
Chief Deputy, Industrial Relations/
Risk Management

Barry L. Zimmerman
Chief Deputy, Human Resources

**SUBJECT: County of Ventura FY 2007-08 Annual Plan
HUD Funding Recommendations - Public Hearing
(Time Certain: 10:00 a.m.)**

Recommendations:

1. Conduct this public hearing to take testimony on the County's recommended projects for the FY 2007-08 Annual Plan as summarized in Attachments A, B and C.
2. Establish estimated FY 2007-08 funding allocations for the County's share of funding from the following programs:
 - A. Community Development Block Grant (CDBG) Program for \$903,105;
 - B. HOME Investment Partnerships Program (HOME) for \$836,135;
 - C. Emergency Shelter Grant (ESG) Program for \$89,127; and
 - D. American Dream Downpayment Initiative (ADDI) for \$14,032.
3. Approve funding recommendations as summarized in Attachments A, B and C to:
 - A. Allocate the above-mentioned funds totaling \$1,842,375;
 - B. Allocate anticipated FY 2007-08 program income of \$50,000 of CDBG funds and \$100,000 of HOME recaptured funds.
4. Direct staff to conduct a project solicitation for approximately \$981,581 in HOME prior year uncommitted and FY 2007-08 unprogrammed funds.
5. Certify Habitat for Humanity of Ventura County as a HOME Community Housing Development Organization for a period of two years to March 7, 2009.
6. Authorize the Auditor-Controller to reduce the outstanding CDBG loan to the Ventura County RDA - Piru Area by \$30,000.

Community Development Block Grant Subrecipient Contract Modification

Modification Number 4

Contract Number 94-UC-0507-2994E25 entered into on September 12, 1996 between the County of Ventura as Recipient, hereinafter referred to as County; and the COUNTY OF VENTURA REDEVELOPMENT AGENCY, hereinafter referred to as Subrecipient, is hereby modified as follows, effective July 1, 2006:

A. CHANGE IN AMOUNT OF FUNDS OBLIGATED

Forgives \$30,000 of the remaining \$85,000 loan obligation.

B. PURPOSE OF CONTRACT MODIFICATION

This modification forgives \$30,000 of the remaining loan amount and alters the loan repayment schedule. Reducing the remaining loan amount will allow the subrecipient to apply accumulated loan repayment funds toward covering cost overruns encountered in a \$545,000 sidewalk repair and construction project which was partially funded with \$92,000 a CDBG allocation under Contract 98-UC-06-0507-2998U15.

The original loan under this contract was for \$150,000. Three payments have been made: two payments of \$10,000 (one in 1997 and one in 1999), and one payment of \$85,000 in 2005. Repayment of the \$35,000 balance is being revised as follows:

- \$17,500 due on or before June 30, 2011, and
- \$17,500 due on or before June 30, 2016.

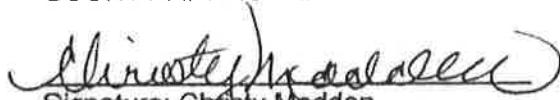
C. SUMMARY OF FINANCIAL OBLIGATIONS

Project Number	Project Name/Activity Description	Amount Obligated
2994E25	Piru Enhancement Loan	\$150,000
	TOTAL AMOUNT OF FUNDS OBLIGATED	\$150,000

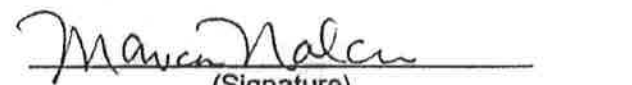
B. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to the terms and conditions of this contract modification.

COUNTY APPROVAL


Signature: Christy Madden
Deputy Executive Officer
(Title)
August 15, 2006
(Date)

SUBRECIPIENT APPROVAL


(Signature)
Redevelopment Manager
(Title)
August 15, 2006
(Date)

Contract Number: 94-UC-0507-2994E25

DATE (MM/YY) *02/47/10* ACCT PERIOD (MM/YY) *02/47/10*
 NEW BUDGET OVERRIDE
 MODIFICATION

DEBIT TOTAL *30000000*
 CREDIT TOTAL *30000000*

COMMENTS (12)
LOAN ADJUST

NOTE: Bank Account Codes Required on all Cash Lines

DEBIT				CREDIT			
LINE No.	ACCT TYPE	FUND	AGENCY	SUB ORG	DESCRIPTION (R)	SUB ORG	DESCRIPTION (R)
0 1		024710			CD88G LOAN RESOLUTION - PER ATTACHED		
		AMOUNT			<i>CONTRACT MODIFICATION</i>		
		<i>30000000</i>					
0 2							
		AMOUNT					
0 3							
		AMOUNT					
0 1		014710			SAME AS ABOVE		
		AMOUNT					
		<i>30000000</i>					
0 2							
		AMOUNT					
0 3							
		AMOUNT					

PREPARED BY: *TONI PEPE* EXT. *3601* DEPARTMENT *3-5-0*
 APPROVED BY: *Marcia Hoyt* EXT. *6556* DEPARTMENT
 ENTERED BY: _____ DATE: _____
 ACCOUNT TYPE CODES:
 01 Asset 22 Expense/Expenditure
 02 Liability 31 Revenue
 03 Fund Bal. 24 Expense
 11 Asset Offset to Expense 25 Expenditure

JOB AUTHORIZATION

JOB DESCRIPTION (20)

PIRU SKATE PARK

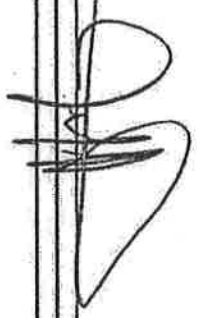
REQUESTING DEPARTMENT

Add
 Modify
 Delete

FUND	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB OBJ	REPORTING CATEGORY	JOB NUMBER
4704	PR31644					2306			ENT09002
PO NUMBER				PO LINE No.		PROVIDER		EXTENDED PROJECT	
ENT09002									

MAXIMUM BILLING AMOUNT									
REVISED BILLING AMOUNT	4	8	5	0	0	0	0	0	0

APPROVED BY: Jeff Bligh



PHONE 805-477-1994

SERVICING DEPARTMENT

JOB NUMBER	ENT09002	STARTING DATE	070111	EXPIRATION DATE	063012
------------	----------	---------------	--------	-----------------	--------

PLANO	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB OBJ	BALANCE SHEET ACCOUNT	REVENUE SOURCE	SUB REV SRC	REPORTING CATEGORY

ESTIMATE

Project delayed to submit documents to the Planning Department

Please see attached →

PROJECT MANAGER: DAN HARTZELL 654-3706

Standard Consultant Contract Summary

AE Number: 10-014 **PM:** Dan Hartzell **Status:** Active
Contract Title: Piru Skate Park Design

Consultant Information

Name: T.J. Maloney, Inc. dba Community Works D
Address: 4649 Brockton Avenue
Riverside, CA 92506
Contract: Timothy I. Maloney
Phone:
Cell:
Email: tim@comworksdg.com
Registered As: Structural Engineer
License : S 3850
Vendor ID: 33-0442073
Commercial Liability Expires: 9/1/2012
Auto Insurance Expires: 9/1/2012
Workers Comp Expires: 9/1/2012
Errors Omissions Expires:

Agency Information

Agency: County of Ventura
Dept: Engineering Services Department
Division: Project Services
Proj Mgr: Dan Hartzell
Phone: (805)654-3706
Cell:
Email: daniel.hartzell@ventura.org
Funding Org-Object: 1644-2306
Project Number:
Specification Number:

Contract Summary

	Basic Services	Extra Services	Total Amount	Completion
Status at Award: 10/2/2009	\$48,810.00	\$5,000.00	\$53,810.00	12/31/2011
+ Modifications: 5	\$73,050.00	\$0.00	\$73,050.00	
Current Status: Active	\$121,860.00	\$5,000.00	\$126,860.00	12/31/2012
- All Payments: 20	(\$111,903.16)	(\$1,125.00)	(\$113,028.16)	
Balance:	\$9,956.84	\$3,875.00	\$13,831.84	
Closed:				

Modifications

Mod	Date Signed	Description	Basic Services	Extra Services	Total Amount	Comp Date
1	5/11/2010	Expend the park to	\$44,750.00	\$0.00	\$44,750.00	
2	10/22/2011	Redesign the gradi	\$11,750.00	\$0.00	\$11,750.00	6/30/2011
3	4/12/2011	To provide a draina	\$8,500.00	\$0.00	\$8,500.00	12/31/2011
4	6/1/2011	For street improve	\$8,050.00	\$0.00	\$8,050.00	12/31/2011
5	12/28/2011	Time extension			\$0.00	12/31/2012
Totals =			\$73,050.00	\$0.00	\$73,050.00	

Invoices

Date	Number	Received	Returned	Approved	Date Paid	Amount Paid
------	--------	----------	----------	----------	-----------	-------------

Standard Consultant Contract Summary

AE Number: 10-014 **PM:** Dan Hartzell **Status:** Active
Contract Title: Piru Skate Park Design

Invoices

Date	Number	Received	Returned	Approved	Date Paid	Amount Paid
12/21/2009	9467	12/23/2009			12/31/2009	\$25,785.70
2/2/2010	9490	2/4/2010			2/22/2010	\$4,799.58
3/19/2010	9524	3/22/2011			4/1/2010	\$4,027.97
5/24/2010	9562	12/7/2011				\$1,125.00
5/24/2010	9562	5/27/2010			6/15/2010	\$1,116.21
6/23/2010	9625	6/25/2010			7/1/2010	\$21,104.00
8/9/2010	9662	8/23/2010			8/31/2010	\$24,281.59
9/29/2010	9691	9/29/2010			10/7/2010	\$1,137.25
10/29/2010	9725	11/4/2010			11/18/2010	\$3,647.25
12/3/2010	9747	12/6/2010			12/21/2010	\$3,168.99
12/27/2010	9770	12/6/2010			1/6/2011	\$539.71
2/7/2011	9802	2/9/2011			2/18/2011	\$2,555.97
6/20/2011	9930	6/23/2011			7/6/2011	\$7,770.00
7/28/2011	9950	8/4/2011			8/11/2011	\$4,903.86
8/22/2011	9986	8/29/2011			9/7/2011	\$3,220.00
9/21/2011	10010	9/26/2011			10/4/2011	\$1,566.64
11/30/2011	10076	12/2/2011			12/12/2011	\$686.76
1/17/2012	10085	1/17/2012			3/7/2012	\$1,095.11
2/2/2012	10124	2/2/2012	1/20/2012		3/7/2012	\$102.82
<i>1/20/12 There is no general claim I called and had one e-mailed to cindy@comworksdg.com</i>						
3/20/2012	10164	3/26/2012				\$393.75
Total of All Payment =						\$113,028.16

Extra Services

Num	Date	Description	Amount
3	12/3/2010	Structural design and construction administration of the Railroad Trestl	\$2,000.00
2	7/26/2010	Pot hole services for the existing 18" water line	\$1,080.00
1	4/1/2010	Extra Services Authorization No. 1-Piru Skate Park Design	\$1,125.00
Total =			\$4,205.00

**COUNTY OF VENTURA
PUBLIC WORKS AGENCY
ENGINEERING SERVICES DEPARTMENT**

**MEMORANDUM
October 2, 2009**

To: Auditor Controller's Office
Carlos Martinez

From: Phillip L. Nelson *PLN 10/2*

VIA: *PLN* Janice Turner

**SUBJECT: ENCUMBRANCE OF FUNDS
Piru Skate Park Design
AE NO. 10-14; PROJECT NO. ENT09002**

Transmitted herewith is a copy of subject contract, which has been approved by the Deputy Purchasing Agent in accordance with the procedure established in February 1996.

Please encumber for contract with:

T.I. Maloney, Inc. dba Community Works Design Group
4649 Brockton Avenue
Riverside, CA 92506
Tel: 951-369-0700

in the amount of \$53,810

in Budget Account No. 1644-2304

Contractor's Taxpayer's I.D. Number is 33-0442073

Attachment

cc: Fiscal Services (2)
Contracts Section

FISCAL SERVICES:	
FUND #:	AGY CODE:
ORG#:	OBJ#:
PROJ#	ACT#
COMM:	APPROVAL:
CONFIRM W/AGENCY:	
DOC#: PD-PWS-6500AE	

PLN:vqe

CONSULTING SERVICES CONTRACT
AE NO 10-14, PROJECT NO. ENT09002

Piru Skate Park Design

This is a contract, made and entered into this 2nd day of October 2009, by and between the County of Ventura, hereinafter referred to as Agency, and T.I. Maloney, Inc. dba Community Works Design Group, hereinafter referred to as Consultant. Consultant, or a Principal of the firm, is registered, licensed or certified by the State of California as a Landscape Architecture, Number 2110.

This contract shall be administered for Agency by the Ventura County Director of Public Works or his authorized representative.

The parties hereto agree as follows:

1. Agency hereby retains Consultant to perform services as provided in the "Scope of Work and Services", attached hereto as Exhibit "A", and the "County of Ventura Public Works Agency Consultant's Guide to Ventura County Procedures" as amended from time to time, which is on file in the office of the Public Works Agency, and which by reference is made a part hereof. This contract shall take precedence over the Guide in case of conflicting provisions, otherwise they shall be interpreted together.
2. All work under this contract, and any portion thereof separately identified, shall be completed within the time provided in the "Time Schedule", attached hereto as Exhibit B. Agency shall issue a suspension of the contract time whenever Consultant is delayed by action or inaction of Agency and Consultant promptly notifies Agency of such delays.
3. Payment shall be made monthly, or as otherwise provided, on presentation of completed Agency claim form in accordance with the "Fees and Payment", attached hereto as Exhibit C.
4. Agency shall have the right to review the work being performed by Consultant under this contract at any time during Agency's usual working hours. Review, checking, approval or other action by the Agency shall not relieve Consultant of Consultant's responsibility for the accuracy and completeness of the work performed under this contract.
5. This contract is for the professional services of Consultant and is non-assignable by Consultant without prior consent by Agency in writing except that Consultant may assign money due or which will accrue to Consultant under this contract. If given written notice, the Agency will recognize such assignment to the extent permitted by law, but any assignment of money shall be subject to all proper setoffs and withholdings in favor of the Agency and to all deductions provided for in this contract. All money withheld, whether assigned or not, shall be subject to being used by the Agency for completion of the work, should the contract be in default. Such professional services shall be actually performed by, or shall be immediately supervised by, Consultant or a principal of the firm. In performing these professional services, Consultant is an independent contractor and is not acting as an agent or employee of Agency.

6. Agency retains the right to terminate this contract for any reason prior to completion by notifying Consultant in writing, and by paying charges accumulated prior to such termination. Subject to the provisions of paragraph 5, such charges shall be limited to the maximum fee specified in Exhibit C for completion of any separately identified phase of the work which, at the time of termination, has been started by request of Agency, plus the outstanding amount of retention withheld to date.

7. On completion or termination of contract, Agency shall be entitled to immediate possession of, and Consultant shall furnish, on request, all computations, plans, correspondence and other pertinent data gathered or computed by Consultant for this particular project prior to any termination. Neither the designs nor any of the documents prepared pursuant to this contract or any modifications thereof shall be copyrighted by Consultant or by the Agency. Consultant may retain copies of said original documents for Consultant's files. Any substantive modification of the documents by the Agency or any use of the completed documents for other projects or any use of uncompleted documents, without specific written verification by Consultant, will be at Agency's sole risk and without liability or legal exposure to Consultant.

8. Consultant is authorized to place the following statement on the drawings or specifications prepared pursuant to this contract:

"This drawing (or These specifications), including the designs incorporated herein, is (are) an instrument of professional service prepared for use in connection with the project identified hereon under the conditions existing on date. Any use, in whole or in part, for any other project without written authorization of (Consultant's name) shall be at user's sole risk."

9. If a construction change order is required as a proximate result of an error or omission of Consultant in the preparation of the construction documents pursuant to this contract, regardless of whether such error or omission was the result of negligence, the necessary amendment or supplement to the construction documents required for such change order shall be made by Consultant at no additional charge to Agency.

10. If a construction change order is required as a proximate result of Consultant's failure, in providing services pursuant to this contract, to exercise that degree of skill and care customarily exercised by similar consultants in the State of California when providing similar services with respect to similarly complex construction projects, there shall be charged to Consultant a sum equal to the amount, if any, by which the reasonable cost of implementing the work by change order exceeds the amount it would reasonably have cost to do such work had such work been a part of the originally prepared construction documents. Such charge to Consultant shall be withheld from amounts due the Consultant until payment is received as a result of court judgment, arbitration award, or negotiated settlement. Should the amounts payable be insufficient for such purpose, the excess shall be payable by Consultant to Agency. The foregoing provisions of this paragraph 10 shall not apply to any construction change order which is the direct result of either (a) an order or direction of any regulatory agency having jurisdiction in the premises which changes or reverses a previous approval given by any such regulatory agency, or (b) the non-negligent failure of Consultant to discover latent conditions in existing construction or under the surface of the ground after making a diligent effort to make such discovery.

11. During the term of this agreement Consultant shall not hire personnel currently employed by Agency to perform any work under this contract which action is considered detrimental to Agency's interests. Consultant shall promptly inform Agency of any contract, arrangement, or interest that he may enter into or have during the performance of this contract that might appear to conflict with Agency's interests. This includes contracts and arrangements with manufacturers, suppliers, contractors or other clients whose interests might be served by the work performed under this contract and Consultant's or Consultant's client's interest in land that might be affected by the work performed under this contract. Consultant shall take such measures as are necessary in the performance of this contract to prevent actual conflicts of interest.

12. Consultant shall indemnify and defend Agency, and all special districts controlled by Agency, in case of claim for general liability or automobile liability resulting from the negligent performance of Consultant under this contract. Consultant shall, at Consultant's sole cost and expense and throughout the term of this contract and any extensions thereof, carry insurance to protect Consultant from claims under the Worker's Compensation Acts (Statutory Limits). Consultant shall also, at Consultant's sole cost and expense and throughout the term of this contract and any extensions thereof, carry either (1) a general liability insurance policy and an automobile liability insurance policy or (2) a single general liability insurance policy which provides coverage for general liability, and automobile liability. Said insurance for general liability shall provide \$1,000,000 each occurrence and \$2,000,000 general aggregate. Said insurance for auto shall provide either a combined single limit (CSL) of \$1,000,000. Consultant shall notify Agency immediately if the consultant's general aggregate of insurance is exceeded by valid litigated claims then additional levels of insurance must be purchased to maintain the above stated requirements. Each type of insurance mentioned herein shall be written by a financially responsible company or companies authorized to do business in the State of California. Consultant agrees to provide Agency with copies of certificates of all policies written and each shall contain an endorsement that they are not subject to cancellation without 30 days (10 days for non-payment of premium) prior written notice being given to Agency by the insurance company or companies writing such insurance. Consultant agrees to name County of Ventura as additional insured as its interests may appear on Consultant's general liability and automobile liability insurance policies.

13. Consultant shall sign and comply with the statement in Exhibit D. Where the word "Contractor" is used in Exhibit D, it shall mean "Consultant".

14. Disputes arising under or related to the performance of the contract shall be resolved by arbitration unless the Agency and the Consultant agree in writing, after the dispute has arisen, to waive arbitration and to have the claim or dispute litigated in a court of competent jurisdiction. Arbitration shall be pursuant to Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2 of the Public Contract Code and the regulations promulgated thereto, Chapter 4 (commencing with Section 1300) of Division 2 of Title 1 of the California Code of Regulations.

Arbitration shall be initiated by a Complaint in Arbitration made in compliance with the requirements of said Chapter 4.

Where an election is made by either party to use the Simplified Claims Procedure provided under Sections 1340-1346 of said Chapter 4, the parties may mutually agree to waive representation by counsel.

Prior to filing a Complaint in Arbitration, the Consultant shall exhaust his administrative remedies by attempting to resolve his dispute with Agency's staff in the following sequence:

Project Manager
Deputy Director of Public Works
Director of Public Works (Director)

15. In accordance with Sections 1720 et seq of the California Labor Code, all personnel covered by those sections of the Labor Code, performing work during construction, alteration, demolition or repair (which includes work during the design and preconstruction phases of a project, including but not limited to, inspection and land surveying work) shall be paid the prevailing wages for the class of work they are performing.

In accordance with Sections 1770 et seq. of the California Labor Code, determinations of the generally prevailing wages for various classes of workers in Ventura County have been made by the California Director of Industrial Relations as required by the California Labor Code.

As required by California Labor Code Section 1777.5 properly registered apprentices shall be employed on the work.

The determinations made by the State are on file in the office of the Public Works Agency. A copy will be furnished without cost to the Consultant.

The Consultant shall post a copy of the wage rates at each jobsite at a location readily available to workers.

CONSULTANT: T.I. Maloney, Inc.
dba Community Works Design Group



President

Social Security or
Taxpayer I. D. No. 33-0442073

AGENCY: County of Ventura

By  _____
Deputy Purchasing Agent

EXHIBIT A SCOPE OF WORK AND SERVICES

I. Project Description

The Agency intends to design and construct a skate park at Piru, California. The skate park will be 8,000 SF and will provide a walk areas landscaping and future lighting. The skate park is part of larger planned park area to include a playground, restrooms, parking, and a connector to the remodeled train station.

II. Basic Services

The following Basic Services shall be provided by the Consultant.

Task No. 1, Project Initiation:

- Review information provided by Engineering Services Department of the County of Ventura to obtain land use, design and construction requirements and other necessary information for the project.
- Penfield and Smith Engineers will perform the field survey to prepare a topographic map showing location of existing structures, walls, fences, trees, and all visible surface features. They will create an AutoCAD drawing at 20 scale with 1 foot contour intervals showing points of connection for utilities.
- Fugro West, Inc. will excavate three drill holes at the project site in order to procure samples necessary for their preparation of the geotechnical report. This full report will outline soil and groundwater conditions encountered, discuss results of laboratory soils testing, and will provide recommendations for site preparation, grading, over-excavation, compaction, etc.
- Synthesize the site analysis information gathered and visually observe during the topographic survey and site visit.
- Review the proposed facility in regards to maintenance, security, drainage, traffic, noise, and environmental concerns.
- Once project information is gathered, consultant shall meet with the County of Ventura to discuss project intent and the community design process. Meeting will be held at Ventura County with the CEO Office and the Engineering Services Department.
- Once the meeting is completed, the consultant shall define the schedule and accommodate revisions to the scope if needed.
- Consultant shall assist the County of Ventura in the development of flyers, printing, and web advertisements for the community meetings in terms of basic design layout, content, and distribution strategy.

- The consultant shall use phone calls and emails to maintain lines of communication with the County of Ventura during this Initiation Phase.

Task No. 2, Preliminary/Master Planning:

- Consultant shall take into consideration the additional park items to be completed at future dates including proposed amenities.
- Consultant shall hold three meetings with the community. The meetings will establish the best course of action in designing the skate park based on environmental, costs, safety, and the site specific factors. Consultant shall provide a Spanish translator at each of the meetings.
- The first community meeting will be conducted indoors close to the site. Seating should allow for dividing up into groups to brainstorm ideas. Consultant shall provide paper and pens for this first meeting to begin defining the scope of the project.
- Consultant shall develop 3 park concepts from the information gathered at the initial meeting for the next meeting as follows: (a) Three CAD drafted 24" by 36" drawings for review, (b) Three each 3 dimensional renderings for viewing each option, (c) These plans will be revised to meet conditions and ADA requirements, (d) A preliminary cost estimate will be prepared for each of the three concepts.
- Second community meeting will be conducted indoors near the site. The consultant shall provide a power point presentation. Each of the 3 proposals will be discussed and a decision rendered regarding the best of the three proposals. Features from each of the proposals may be incorporated into the selected proposal.
- Upon agreement, the consultant shall provide a final master plan of the skate park.
- A rendered mounted master plan with sections and 3-D perspective will be prepared and presented at a third community meeting. This plan will incorporate the preliminary planning items and portray them in final form.

Task No. 3, Design Development (50% Contract Documents)

- With the approval of the master plan, the consultant shall begin preparation of the design development documents. These plans will define the size of the Skate Park, quality, and method of construction. Items to be defined include: skate park features, site furnishings, fencing details, concrete walks, paving materials, etc.
- Consultant shall draft the technical specifications and submit them for review.
- Consultant shall value engineer the project to stretch the available funds.
- Consultant shall submit the 50% documents to the County of Ventura for review and approval prior to beginning the next Task.
- Consultant shall prepare final construction estimate, anticipated schedule, and CAD files will be submitted at this time.

Task No. 4, Construction Documents (75% and 100% Contract Documents)

- With the approval of the design development documents, the consultant shall prepare the construction documents. These plans will continue the concepts of low maintenance, vandal resistance, attractive and practical solutions.
- Consultant shall provide the fine grading and paving plans for all of the hardscape construction items within the skate park. This will include pertinent preliminary earthwork quantities, cut/fill calculations, etc. All details for the facilities and amenities will be provided.
- Consultant shall provide construction drawings that will include site plans and details. Consultant shall locate by dimensioning all project elements as approved in the master plan.
- Consultant shall prepare complete irrigation plans to provide water for shade trees and minimal planting needed to stabilize soil surrounding the skate park. Water meter, mainline, and all other elements of the system will be designed to carry optimum amounts of water to irrigate the site. Full detailing of all equipment will be included. Vandal resistance, durability serviceability, reliability, water conservation, efficiency, and most importantly, consistency with Ventura County standards.
- Consultant shall complete planting plans with all necessary details for the minimal areas indicated in the master plan. Plants are to be suitable, maintainable, drought resistant, fire retardant, and reliable.
- Consultant shall provide structural design services only if vertical features require such services. This will be decided during master planning process.
- Consultant shall provide electrical design services based on the requirements of the master plan. This may require provision for future lighting and power to the irrigation systems.
- Consultant shall provide specifications detailing materials and workmanship for all of the items included in the construction drawings.
- Consultant shall submit the 75% and 100% documents to Ventura County for review and approval. Consultant shall provide CAD files once the documents have been approved and 3 hard copies for use during the bid preparation process.

Task No. 5, Bidding Phase

- Consultant shall assist the County of Ventura in preparing the bid package. Consultant may be required to attend a meeting at the County of Ventura to obtain approval to advertise the project.
- Consultant shall attend the pre-bid meeting for the project. Consultant shall provide written documentation regarding the meeting to include: clarifications, contractor questions/answers, and items requiring addendums.
- Consultant shall assist the County of Ventura in obtaining bids and the evaluation of the submitted bids.
- Consultant shall assist the County of Ventura in attending the pre-construction meeting and assisting with the preparation of the contract for construction.

Task No. 6, Construction Phase

- Consultant shall review all submittals, including shop drawings and material samples.
- Consultant shall assist the County of Ventura with RFI's and the preparation of change orders when required.
- Consultant shall provide field observations when requested by the County of Ventura. The number of site visits will be limited to 10 during the construction period.

III. Extra Services

The extra services are not included in the basic services and shall be paid for by Agency as provided in Exhibit C.

IV. County Services

Agency shall:

1. Provide full information as to the requirements of the project.
2. Provide legal services required by Agency in connection with the Project
3. Review documents submitted by the Consultant and render comments to the Consultant within the time frame specified in Section II.

**EXHIBIT B
TIME SCHEDULE**

Consultant shall complete the design work for the project, and the construction documents shall be delivered approximately three months from receiving notice to proceed. Consultant shall complete the construction services work of the project and submit all required documents by June 30, 2010.

Time during which Consultant is delayed by any public agency reviewing the contract documents or by Agency for any reason and not occasioned by acts or omissions of Consultant shall not be included in the above time limitations if Consultant gives prompt notice of delays when they occur.

**EXHIBIT C
FEES AND PAYMENT**

I. FEES

A. Agency shall compensate Consultant at the lump sum amount of \$48,810.

B. Consultant agrees to provide extra services at the following rates:

Category	Hourly Rate
Community Design Works	
Principal	\$115.00
Landscape Architect	\$ 95.00
Landscape Designer	\$ 75.00
Professional Staff	\$ 55.00
Structural	
Principle Structural	\$225.00
Structural Engineer	\$190.00
Senior Associate Engineer	\$175.00
Project Engineer	\$165.00
Draftsman	\$ 95.00
Clerical	\$ 95.00
Electrical	
Electrical Principle	\$140.00
Project Manager	\$ 95.00

Such fees for extra services will be paid only when the work is authorized by the project manager in advance of the performance of the extra services. Such fees for extra services shall not exceed \$5,000 without entering into a supplemental agreement.

Agency shall reimburse Consultant for transportation, lodging, and meal expenses that are consistent with the policies and amounts approved for County employees as defined by policy number Chapter VII©-1, *Reimbursement of Employees County Business Expenses*, in the County's Administrative Policy Manual (latest edition).

Outside blueprinting, copying, and other expenses connected with the work will be charged at cost with receipt.

Outside professionals such as architects, mechanical engineers, structural engineers retained by Consultant shall be charged at 5% costs with receipts.

II. PAYMENTS

Progress payments will be made monthly on presentation of completed Agency Claim Form and personnel time records for work actually completed at the rate shown in Article 1.B above, but not exceeding 90% of the maximum fee specified for completion of the work.

Tasks and Payments are as follows:		Lump Sum Amount
1	Project Initiation	\$1,140
2	Topo Survey	\$3,500
	5% fee	\$ 175
3	Geotechnical Investigation	\$6,500
	5% fee	\$ 325
4	Preliminary/Master Planning	\$7,450
5	Design Development (50%)	\$6,125
6	Construction Documents (75%, 100%)	\$9,145
7	Bidding & Negotiations	\$1,575
8	Construction Administration	\$9,375
9	Reimbursables (Estimated)	\$3,500
	Total	\$48,810

EXHIBIT D

**COUNTY OF VENTURA
AFFIRMATIVE ACTION POLICY FOR CONTRACTORS AND VENDORS**

T.I. Maloney, Inc. dba Community Works Design Group
Name of Contractor

AE No. 10-14

During the performance of this contract, the undersigned contractor agrees to adopt this policy to affirm its support of a program of equal employment opportunity and to assure compliance with Title VII of the Civil Rights Act of 1964, Executive Order 11246 and Section 503 of the Rehabilitation Act of 1973, if applicable, the California Fair Employment and Housing Act, and the Ventura County Affirmative Action Compliance policy for contractors and vendors.

This contractor agrees to assert leadership within the community and to put forth good faith efforts to achieve full employment and utilization of the capabilities and productivity of all our citizens without regard to race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

This contractor further recognizes that the effective application of a policy of equal employment opportunity involves more than just a policy statement and will, therefore, undertake affirmative action to make known that equal opportunities are available on the basis of individual merit, and to encourage advancement on this basis.

The following Affirmative Action compliance policy for contractors and vendors is hereby established as the policy and practice of our company:

1. Our company will recruit, employ and treat applicants and employees without regard to race, age, color, sex, religion, ancestry, national origin, marital status or handicap, including but not limited to, the areas of compensation and opportunities for advancement, including upgrading and promotion.
2. Our company will actively use recruitment sources such as employment agencies, unions and schools which have a policy of referring applicants on a nondiscriminatory basis in the event that such recruitment sources are used by Consultant.
3. Our company will disseminate its affirmative action policy externally by informing and discussing it with all recruitment sources, by advertising in news media, specifically including minority news media, and by notifying and discussing the policy with minority groups, handicapped and women's organizations and subcontractors, as appropriate. In addition, we shall maintain records of each organization's response. The policy will also be posted in all places available and accessible to employees and applicants for employment in the event that such recruitment sources are used by Consultant.

4. Our company will maintain a file of the names and addresses of each minority, handicapped and female applicant referred to the company for hiring and if the applicant is not considered for employment or was not employed, the company's file shall fully document the reasons.

5. Our company will insure that all employee specifications, selection requirements, tests, and other employee recruitment or evaluation procedures do not discriminate against any applicant or employee on the basis of race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

6. Our company will make sure that seniority practices, job classifications, rates of pay, and other forms of compensation, and other employee practices and classifications do not have an unlawfully discriminatory effect on any applicant or employee on the basis of race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

7. Consultant will insure that all subcontractors who render services to Consultant pursuant to this Contract have an affirmative action plan or policy statement.

8. Our company will solicit bids for subcontracts from qualified minority, handicapped and female subcontractors subject to availability.

9. Our company will continually monitor all of its personnel activities to insure that the Ventura County Affirmative Action Policy for Contractors and Vendors is carried out.

10. Our company will make good faith efforts to meet this policy and acknowledges that violators will be reported to the Board of Supervisors for appropriate action.

Our company hereby agrees to provide to the Ventura County Affirmative Action Office any access and information that they may request to assist in determining compliance with this policy.

9/29/09
Date

Riverside, CA
Executed at (city/state)

I declare under penalty of perjury, pursuant to the laws of the State of California, that the foregoing is true and correct to the best of my knowledge.


Signature/Title (Company Representative)

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

Invoice Number 051332
 Invoice Date August 23, 2011
 Customer ID 102405
 Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 07/01/2011 through 07/28/2011

Due in 30 days

				Current Hours	Rate	Current Amount
PLANNING LABOR						
Planner IV	Dennis Hawkins	Project Activity	07/05/2011	3.40	154.50	525.30
	Piru Skate Park					
	Revise staff report and conditons per management edits					
Planner IV	Dennis Hawkins	Project Activity	07/06/2011	2.00	154.50	309.00
	Piru Skate Park					
	Meet w/ Dan Klemann re staff report and conditions, legal lot issue, revise documents per management directives					
Planner IV	Dennis Hawkins	Project Activity	07/11/2011	0.20	154.50	30.90
	Piru Skate Park					
	Telecon w/ Daniel Hartzell re conditons, Certificate of Compliance					
Planner IV	Dennis Hawkins	Project Activity	07/14/2011	0.50	154.50	77.25
	Piru Skate Park					
	Review file in preparation for public hearing					
Planner IV	Dennis Hawkins	Project Activity	07/15/2011	4.00	154.50	618.00
	Piru Skate Park					
	Attend public hearing, prepare meeting record, prepare approval documents, prepare email to Dan Klemann re condition revisions.					
Planner IV	Dennis Hawkins	Project Activity	07/18/2011	0.70	154.50	108.15
	Piru Skate Park					
	Respond to emails from Christy Madden, Telecon w/ Daniel Harzell					
Planner IV	Dennis Hawkins	Project Activity	07/19/2011	3.90	154.50	602.55
	Piru Skate Park					
	Meet w/ Dan Klemann re Hearing issues, prepare approval letter					
Planner IV	Dennis Hawkins	Project Activity	07/20/2011	0.40	154.50	61.80
	Piru Skate Park					
	Meet w/ Dan Klemann re approval documents					
Planner IV	Dennis Hawkins	Project Activity	07/21/2011	2.00	154.50	309.00
	Piru Skate Park					
	Revise approval letter, prepare Notice of Preparation, Notice of Land Use Entitlement, Update Permits Plus					
Planner IV	Dennis Hawkins	Project Activity	07/26/2011	1.50	154.50	231.75
	Piru Skate Park					

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

County of Ventura

Invoice Number 051332
 Project/Permit LU11-0000047-
 Page 2 of 2

Distribute approval package, meet w/ Kim Prillhart, Telecon w/ Dan Hartzell, prepare NOD and Recordation of Entitlement forms for signature						
Planner IV	Dennis Hawkins	Project Activity	07/28/2011	0.20	154.50	30.90
Piru Skate Park Telecon w/ Dan Hartzell re Notice of Entitlement recordation						
Subtotal PLANNING LABOR				18.80		2,904.60
Amount Due This Invoice						2,904.60
Billed To Date		24,680.53	Deposit Balance		1,000.00	

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

Invoice Number 051892
 Invoice Date September 20, 2011
 Customer ID 102405
 Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 07/29/2011 through 08/31/2011

Due in 30 days

				Current Hours	Rate	Current Amount
PLANNING LABOR						
Planner IV	Dennis Hawkins	Project Activity	08/04/2011	1.00	154.50	154.50
	Piru Skate Park Meet w/ Dan Klemann, telecon w/ Donna Plummer, Dan Hartzell, Telecon w/ Michael Rivers re NOP, NEPA document and other issues, respond to email from Lorena Cordeas re Skate Park approval					
Planner IV	Dennis Hawkins	Project Activity	08/05/2011	1.00	154.50	154.50
	Piru Skate Park Fax NEPA document to Michael Rivers, Prepare letter to Michael to Michael Rivers					
Planner IV	Dennis Hawkins	Project Activity	08/15/2011	0.40	155.78	62.31
	Piru Skate Park Respond to emails from Donna Plummer, Meet w/ Winston Wright re appeal, Certificate of Compliance, Fax Notice of Determination to Michael Rivers					
Planner IV	Dennis Hawkins	Project Activity	08/16/2011	0.30	155.77	46.73
	Piru Skate Park Telecon w/ Fredy Galan re approval of Piru Skate Park					
Planner IV	Dennis Hawkins	Project Activity	08/17/2011	2.00	155.77	311.54
	Piru Skate Park Respond to emails from Daniel Hartzell re permit conditons and next steps					
Planner IV	Dennis Hawkins	Project Activity	08/19/2011	0.20	155.75	31.15
	Piru Skate Park Respond to email from Donna Plummer, organize file					
Planner IV	Dennis Hawkins	Project Activity	08/22/2011	2.30	155.77	358.27
	Piru Skate Park Meet w/ Dan Hartzell re compliance fee and prior to Zoning Clearance issues, Prepare copies of signed site plans, approval letter, meet w/ Tricia Meier re reimbursement agreement.					
Planner IV	Dennis Hawkins	Project Activity	08/29/2011	1.80	155.77	280.39
	Piru Skate Park Review conditions, Prepare conditon & contacts table, meet w/ Dan Hartzell re prior to zone clearance conditions					
Planner IV	Dennis Hawkins	Project Activity	08/30/2011	2.50	155.77	389.43
	Piru Skate Park					

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim Delperdang
Director
Planning Division
Kimberly L. Prillhart
Director

County of Ventura

Invoice Number 051892
Project/Permit LU11-0000047-
Page 2 of 2

Review landscape plan, sign plan and drainage plan, respond
to email from Dan Hartzell and Mary Travis, Enter Permits
Plus condition compliance journal voucher

Subtotal PLANNING LABOR

11.50

1,788.82

OTHER CHARGES

Other Direct Chgs - News Ad

Ventura county star 06/28/11

264.60

Subtotal OTHER CHARGES

264.60

Amount Due This Invoice

2,053.42

Billed To Date

26,733.95

Deposit Balance

1,000.00

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

Invoice Number 052347
 Invoice Date October 07, 2011
 Customer ID 102405
 Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 09/01/2011 through 09/30/2011

Due in 30 days

			Current Hours	Rate	Current Amount
PLANNING LABOR					
Engineer Manage James Myers	Project Activity	09/09/2011	0.50	192.62	96.31
Project Review					
Meet with project manager and take in application for GP					
Engineer Manage James Myers	Project Activity	09/12/2011	0.50	192.62	96.31
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/13/2011	1.00	192.62	192.62
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/14/2011	1.00	192.62	192.62
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/15/2011	1.50	192.62	288.93
Project Review					
Review Grading Permit 10365					
Planner IV Dennis Hawkins	Project Activity	09/01/2011	0.50	155.78	77.89
Piru Skate Park					
Planner IV Dennis Hawkins	Project Activity	09/06/2011	0.50	155.78	77.89
Piru Skate Park					
Email correspondence w/ Alicia Stratton re Idling Plan,					
Email correspondence w/ Monica Sonoja re condition					
compliance					
Planner IV Dennis Hawkins	Project Activity	09/08/2011	1.00	155.77	155.77
Piru Skate Park					
Review draft Graffiti control plan, send email to Dan					
Hartzell,					
Engineer IV Yugal Lall	Project Activity	09/14/2011	4.00	113.04	452.16
Plan review					
Engineer IV Yugal Lall	Project Activity	09/15/2011	2.00	113.04	226.08
Plan review					
Engineer IV Yugal Lall	Project Activity	09/22/2011	1.00	113.04	113.04
CEQA Review					

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim Delperdang
Director
Planning Division
Kimberly L. Prillhart
Director

County of Ventura

Invoice Number 052347
Project/Permit LU11-0000047-
Page 2 of 2

Subtotal PLANNING LABOR

13.50

1,969.62

Amount Due This Invoice

1,969.62

Billed To Date

28,703.57

Deposit Balance

1,000.00

RESOURCE MANAGEMENT AGENCY

county of ventura

Code Compliance Division
Jim Delperdang
Director

Planning Division
Kimberly L. Prillhart
Director

County of Ventura CEO
800 S. Victoria Ave.
Ventura, CA 93009

Invoice Number 005419
Invoice Date January 10, 2012
Customer ID 102405
Project LU11-0000047
Due in 30 days
Page 1 of 1

Engineer IV	Yuqal Lall	Public Works staff time	11/02/2011	0.50	113.04	56.52
NPDES Review						

Archeological Charges	Arch review Inv#INV8391	75.00
-----------------------	-------------------------	-------

Amount Due This Invoice	131.52
-------------------------	--------

Billed To Date	28,835.09	Deposit Balance	1,000.00
----------------	-----------	-----------------	----------

South Central Coastal Information Center
 800 N. State College Blvd. MH-426
 Fullerton, CA 92831-6846
 Phone 657.278.5395 Fax 657.278.5542

Invoice	INV8391
Date	7/7/2011
Page	1

Bill To:

County of Ventura Resource Management Agency
 Planning Division
 800 S. Victoria Ave.
 Ventura CA 93009

Ship To:

County of Ventura Resource Management Agency
 Planning Division
 800 S. Victoria Ave.
 Ventura CA 93009

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date		
11656.8391	CO-VENTURA-RMA		MAIL	Net 30	7/7/2011		
Ordered	Shipped	Qty	Item Number	Description	Discount	Unit Price	Ext Price
1	1	0	QC	QUICK CHECK Dennis Hawkins LU11-0047 (Piru Skate Park Project) PC4700B120001 (new PO) PC4700B110001 (old PO)	\$0.00	\$75.00	\$75.00

see attached

OK to Pay
[Signature]

Subtotal	\$75.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$75.00

Make Checks Payable To ASC (Aux. Services Corp.)

Questions? Call 657.278.5395

Invoice reprints subject to a \$40 staff-time fee

Credit cards are not accepted

**AGREEMENT TO PROVIDE STAFF SERVICES TO
COUNTY OF VENTURA REDEVELOPMENT AGENCY**

This agreement is made by and between the County of Ventura, County Executive Office ("County") and County of Ventura Redevelopment Agency ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of staff services in connection with the execution of its duties; and

WHEREAS, the County Executive Office has been and is currently providing those services to the RDA, and the RDA desires to continue to receive those services through the County Executive Office; and

WHEREAS, the County Executive Office is authorized to provide staff services to the RDA at an estimated cost not to exceed \$127,100;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the County Executive Office, shall provide staff administrative services for, and on behalf of the RDA, including but not limited to: preparation and management of the budget; execution of the Annual Work Plan; development, implementation and management of programs, policies, procedures, contracts and operations; completion of special studies and reports; interaction and negotiation with other agencies, private individuals and businesses; grant writing and administration, to include accounting services.
3. **Special Services.** RDA may request special services beyond the Scope of Services in Section 2. Agreement for reimbursement of the special services is required by both parties.
4. **Services Reimbursement Rate and Methodology.** Services and related costs incurred shall be billed at Board of Supervisors approved contract services rates effective for the fiscal year 2011-12 term, and charged to the RDA on an annual basis.
5. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
6. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
7. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California:
10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 8/2/2011

By: 
Michael Powers
County Executive Officer

COUNTY OF VENTURA REDEVELOPMENT AGENCY

Dated: 8/2/2011

By: 
Michael Powers
Executive Director

**AGREEMENT TO PROVIDE FINANCIAL/ACCOUNTING SERVICES TO
REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA**

This agreement is made by and between the County of Ventura, Auditor-Controller's Office ("County") and Redevelopment Agency of the County of Ventura ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of financial and accounting services in connection with the execution of its duties; and

WHEREAS, the Auditor-Controller has been and is currently providing financial and accounting services to the RDA, and the RDA desires to continue to receive those services through the Auditor-Controller's Office; and

WHEREAS, the Auditor-Controller is authorized to provide financial and accounting services to the RDA at an estimated cost not to exceed \$13,000, or as amended by mutual written agreement;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the Auditor-Controller's Office, shall provide financial and accounting services for RDA, including but not limited to review of budget, input of budget into VCFMS and review budget modifications, review of board letters, preparation of Statement of Indebtedness for tax year 2011-2012, and liaison with external auditors related to preparation of annual financial reports for the year ended June 30, 2011 including Basic Financial Statements as required by the Governmental Accounting Standards Board, State Controller's Annual Report of Financial Transactions, and Annual Report of Housing Activity. The Auditor-Controller's Office shall manage a separate audit agreement between the RDA and the external auditors, including the approval of invoices for work performed by the external auditors.
3. **Special Services.** RDA may request special services beyond the scope of services in Section 2. Written agreement by both parties is required for provision and reimbursement of the special services.
4. **Accounting Services and Related Costs.** Accounting services and related costs incurred shall be billed at Board of Supervisors approved contract service rates effective for the fiscal year 2011-12 term, in an amount estimated not to exceed \$13,000 or as amended by written mutual agreement.
5. **Services Billing and Methodology.** The method of billing for the costs of services under this Agreement shall be consistent with the normal billing processes established by the Board of Supervisors and the Ventura County Auditor-Controller and shall be based on a quarterly billing cycle.
6. **External Audit.** Costs of the external audit for the RDA financial statements shall be borne entirely by the RDA. The audit of financial statements for the fiscal year ending June 30, 2011 is covered by a separate agreement between the RDA and the external auditors. Accordingly, related audit costs are not included in the amount noted in item 4.

7. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
8. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
9. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
10. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.
11. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California.
12. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 09/27/2011

By: 

Christine L. Cohen
Auditor-Controller

REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA

Dated: 8/2/2011

BY: 

Michael Rowers
Executive Director

FY 11-12 Passthrough Payments

Apport	JV Number	Trans Date	Payment to RDA	County							County Total	Non-county	Total Passthrough
				Library	FPD	VCW/PD-Admin	VCW/PD-2n 02	Co Serv Area	14 LL	County			
310-01	APPORT80009	7/22/2011	332.48	1.12	11.05	0.18	1.73	1.08	1.08	15.16	40.08	55.24	
310-02	APPORT80040	10/26/2011	16,393.22	72.52	716.75	11.40	112.29	71.07	4.10	984.02	2,531.23	3,505.26	
020-01	APPORT80053	11/17/2011	1,564.85	4.28	42.40	0.67	6.65	0.01	0.09	58.11	164.81	222.92	
455-01	APPORT80059	12/6/2011	1.69	0.01	0.05	0.01	0.01	0.01	0.01	0.09	0.21	0.30	
456-01	APPORT80085	12/7/2011	255,058.10	935.42	9,244.59	146.88	1,448.36	910.64	9.58	12,685.99	33,451.60	46,177.59	
010-01	APPORT80088	12/22/2011	3,884.64	10.01	98.93	1.57	15.51	0.02	0.17	135.60	354.60	520.20	
455-02	APPORT80100	1/5/2012	3.95	0.01	0.13	0.13	0.02	0.01	0.01	0.17	0.48	0.66	
456-02	APPORT80106	1/6/2012	354.30	1.17	11.59	0.16	1.82	1.13	1.13	15.89	43.20	59.09	
310-04	APPORT80134	1/25/2012		1,024.55	10,125.50	160.98	1,586.39	697.62	4.10	13,895.04	36,646.22	50,541.26	
310-02			1,281.81	4.24	41.93	0.67	6.57	4.10		57.51	156.28	213.79	
										13,952.55	36,802.50	50,755.05	

REVERSED BY JV 15100030779 on 10/27/11

Other Apportionments not subject to passthroughs, per ACO:

080-01	APPORT80001	7/21/2011	0.15
020-02	APPORT80113	1/18/2012	13.51
040-01	APPORT80119	4/19/2012	14.85

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY
 PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
 REPORT: 310-01 DESCRIPTION: CURRENT SUPPLEMENTAL
 FISCAL YEAR: 11-12

RDA TAX INCREMENT

1%	354.60
BOND	4.62-
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00
SUBTOTAL	349.98
LESS COLLECTION/ ADMIN FEE	17.50-
NET PAYMENT TO RDA	332.48

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	AMOUNT	ADJUSTED NET INCREMENT	--- PASS THROUGH --- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	349.98	20.00	70.00	279.98	.3995	1.12	5820-9373
6001	* FIRE PROTECTION DIST	349.98	20.00	70.00	279.98	3.9459	11.05	7500-9373
6100	VCMPD, ADMIN	349.98	20.00	70.00	279.98	.0627	0.18	6300-9373
6120	VCMPD, ZN 02	349.98	20.00	70.00	279.98	.6182	1.73	6320-9373
6764	* CO SERV AREA 14 LIGHT	349.98	20.00	70.00	279.98	.3852	1.08	6230-9373

MAKE CHECK PAYABLE TO:
 COUNTY OF VENTURA
 800 S. VICTORIA AVE. L#1540
 VENTURA, CA 93009

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS 15.16

***** PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *****

2002	UNI SCH GEN FILLMORE	349.98	20.00	70.00	279.98	8.3543	23.39	8340-9373
2015	VTA COM COLLEGE GEN	349.98	20.00	70.00	279.98	1.3920	3.90	8345-9373
2019	VTA COLLEGE CHILD CTR	349.98	20.00	70.00	279.98	.0072	0.02	8345-9373
4002	E.R.A.F. 92-93 SHFT	349.98	20.00	70.00	279.98	1.1076	3.10	8340-9373
4004	E.R.A.F. 93-94 SHFT	349.98	20.00	70.00	279.98	2.4297	6.80	8340-9373
4005	VENTURA CO OFFICE OF EDUC	349.98	20.00	70.00	279.98	.6150	1.72	8340-9373
7120	FILLMORE-PIRU MEMORIAL	349.98	20.00	70.00	279.98	.1923	0.54	7750-9373
7180	PIRU CEMETERY DISTRICT	349.98	20.00	70.00	279.98	.0572	0.16	7840-9373
7770	UNITED WTR CONSERVATION D	349.98	20.00	70.00	279.98	.1594	0.45	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY
 TOTAL AMOUNT OF PASSTHROUGH : 55.24

RDA TAX INCREMENT

BOND	1,322.17
1%	27.10
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00

SUBTOTAL	1,349.27
LESS COLLECTION/	
ADMIN FEE	67.46
NET PAYMENT TO RDA	1,281.81

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	PERCENTAGE	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	1,349.27	20.00	1,079.42	.3931	5820-9373
6001	* FIRE PROTECTION DIST	1,349.27	20.00	1,079.42	3.8849	7500-9373
6100	VCMPD, ADMIN	1,349.27	20.00	1,079.42	.0618	6300-9373
6120	VCMPD, ZN 02	1,349.27	20.00	1,079.42	.6087	6320-9373
6764	* CO SERV AREA 14 LIGHT	1,349.27	20.00	1,079.42	.3802	6230-9373

MAKE CHECK PAYABLE TO:
 COUNTY OF VENTURA
 880 S. VICTORIA AVE. L#1540
 VENTURA, CA 93009

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	PERCENTAGE	FOR AUDITOR USE ONLY
2002	UNI SCH GEN FILMORE	1,349.27	20.00	1,079.42	8.2256	8340-9373
2015	VTA COM COLLEGE GEN	1,349.27	20.00	1,079.42	1.3705	8345-9373
2019	VTA COLLEGE CHLD CTR	1,349.27	20.00	1,079.42	.0071	8345-9373
4002	E.R.A.F. 92-93 SHFT	1,349.27	20.00	1,079.42	1.0906	8340-9373
4004	E.R.A.F. 93-94 SHFT	1,349.27	20.00	1,079.42	2.3821	8340-9373
4005	VENTURA CO OFFICE OF EDUC	1,349.27	20.00	1,079.42	.6055	8340-9373
7120	FILMORE-PIRU MEMORIAL	1,349.27	20.00	1,079.42	.1883	7550-9373
7186	PIRU CEMETERY DISTRICT	1,349.27	20.00	1,079.42	.0563	7840-9373
7770	UNITED WTR CONSERVATION D	1,349.27	20.00	1,079.42	.1570	8120-9373
7771	UNITED WTR CONS IMPORT	1,349.27	20.00	1,079.42	.3857	8120-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS 57.51
 PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *
 PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY 156.28

RT 1022-01 01.0A N1022400 COUNTY OF VENTURA - AUDITORS OFFICE
RUN DATE: 10/21/11 MANAGEMENT REPORT
RUN TIME: 01:49:24 PASS THROUGH STATEMENT

PAGE: 27
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY FISCAL YEAR: 11-12
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
REPORT: 310-02 DESCRIPTION: CURRENT SUPPLEMENTAL

TOTAL AMOUNT OF PASSTHROUGH : 213.79

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY
 PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
 APPORT: 310-04 DESCRIPTION: CURRENT SUPPLEMENTAL

RDA TAX INCREMENT

BOND	364.63
1%	8.32
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00
SUBTOTAL	372.95
LESS COLLECTION/ ADMIN FEE	18.65-
NET PAYMENT TO RDA	354.30

FUND	DESCRIPTION	INCREMENT AMOUNT FOR CALCULATION	LESS PASS THROUGH LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	PERCENTAGE PASS THROUGH	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	372.95	20.00	298.36	.3931	5820-9373
6001	* FIRE PROTECTION DIST	372.95	20.00	298.36	3.8849	7300-9373
6100	VCMPD, ADMIN	372.95	20.00	298.36	.0618	6300-9373
6120	VCMPD, ZN 02	372.95	20.00	298.36	.6087	6320-9373
6764	* CO SERV AREA 14 LIGHT	372.95	20.00	298.36	.3802	6230-9373
TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS						15.89

MAKE CHECK PAYABLE TO:
 COUNTY OF VENTURA
 800 S. VICTORIA AVE. 1#1540
 VENTURA, CA 93009

 * PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	372.95	20.00	298.36	8.2250	8340-9373
2013	VTA COM COLLEGE GEN	372.95	20.00	298.36	1.3705	8345-9373
2019	VTA COLLEGE CHILD CFR	372.95	20.00	298.36	.0071	8345-9373
4002	E.R.A.F. 92-93 SHIFT	372.95	20.00	298.36	1.0906	8340-9373
4004	E.R.A.F. 93-94 SHIFT	372.95	20.00	298.36	2.3921	8340-9373
4005	VENTURA CO OFFICE OF EDUC	372.95	20.00	298.36	.6055	8340-9373
7120	FILLMORE-PIRU MEMORIAL	372.95	20.00	298.36	1.893	7750-9373
7180	PIRU CEMETERY DISTRICT	372.95	20.00	298.36	.0563	7840-9373
7770	UNITED WTR CONSERVATION D	372.95	20.00	298.36	.1570	8120-9373
7771	UNITED WTR CONS IMPORT	372.95	20.00	298.36	.3857	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY 43.20

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Rose Ann T. Salas, December 21, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8853 PI RU REDEVELOPMENT PROJECT
 APPORTIONMENT: 010-01 SECURED

Fiscal Year: 2011-2012
 PT Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT		DISTRIBUTION SUBJECT TO PASS-THROUGH	
1% Bond	255,041.95	1% Bond	255,041.95
Unitary 1%	4,186.15	Unitary 1%	4,186.15
Unitary Bond	793.38	Unitary Bond	0.00
Railroad Unitary	0.00	Railroad Unitary	0.00
Railroad Unitary Bond	10.30	Railroad Unitary Bond	0.00
Subtotal	260,031.78	Subtotal	259,228.10
Administration Fee	0.00	Collection Fee	0.00
Collection Fee	(550.08)	Adjustments	(4,323.60)
Adjustments	(4,323.60)	Low Income housing 20%	(50,980.80)
Net distribution to RDA	255,058.10	Distribution subject to pass-through	203,923.60

TIER II INCREMENT

1% Bond	39,408.74	Low Income housing 20%	(6,687.03)
Unitary 1%	(4,973.60)	Distribution subject to pass-through	27,548.12
Unitary Bond	0.00		
Unitary Bond	0.00		
Railroad Unitary	0.00		
Railroad Unitary Bond	0.00		
Subtotal	34,435.15		
Collection Fee	0.00		

TIER I CALCULATION				TIER II CALCULATION				Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Tier I & Tier II To County Depts.
4001	Ventura County General Fund	203,923.60	5.1923%	10,588.41	27,548.12	0.4856%	133.78	10,588.41
4401	Ventura County Library	203,923.60	0.3931%	801.64	27,548.12	4.8001%	1,322.34	935.42
6001	Ventura County Fire Prot. Dist.	203,923.60	3.8849%	7,922.25	27,548.12	0.0763%	21.02	9,244.59
6100	County Flood Zone Administration	203,923.60	0.0618%	125.96	27,548.12	0.7519%	207.14	146.98
6120	County Flood Zone #2	203,923.60	0.6087%	1,241.22	27,548.12	0.4913%	135.36	1,448.36
6764	Co Svc Area 14 Lite	203,923.60	0.3802%	775.28	27,548.12	0.4913%	135.36	910.64
	Subtotal County AB1290 Percentage & Amount Due		10.5210%	21,454.76		6.6653%	1,819.64	23,274.40
	Less Ventura County General Fund Tier I Amount to stay with RDA			(10,588.41)				(10,588.41)
4001	Ventura County General Fund							
	Total County Tier I AB1290			\$ 10,866.35				\$ 12,685.99

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Rose Ann T. Sales, December 21, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 010-01 SECURED

Fiscal Year: 2011-2012
 P/T Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION					TIER II CALCULATION					Total Tier I & Tier II To Entities
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities			
2002	Fillmore Unified	203,923.60	8.2250%	16,772.71	27,548.12	10.1689%	2,799.13	19,571.84		
2015	Ventura College General	203,923.60	1.3705%	2,794.67	27,548.12	1.6930%	466.39	3,261.06		
2019	Ventura College Child Center	203,923.60	0.0071%	14.45	27,548.12	0.0088%	2.41	16.86		
4002	E.R.A.F.	203,923.60	1.0906%	2,223.95	27,548.12	1.3499%	371.87	2,595.82		
4004	E.R.A.F. 93-94 SW#	203,923.60	2.3921%	4,878.14	27,548.12	2.9552%	814.10	5,692.24		
4005	County Sup't of Schools	203,923.60	0.6055%	1,234.78	27,548.12	0.7480%	206.07	1,440.85		
7120	Fillmore-Piru Memorial Dist	203,923.60	0.1893%	386.02	27,548.12	0.2338%	64.42	450.44		
7180	Piru Cemetery	203,923.60	0.0563%	114.76	27,548.12	0.0695%	19.15	133.91		
7770	United Water Cons Dist	203,923.60	0.1570%	320.07	27,548.12	0.1940%	53.45	373.52		
7771	United Water Cons Dist Bond	203,923.60	0.3857%	786.59	27,548.12	-3.0185%	(831.53)	(44.94)		
Subtotal Tier I AB1290 Other Entities				29,526.14	Subtotal Tier II AB1290				3,965.46	33,491.60
Total AB1290 Tier I Pass-through Percentage				26.0000%						
TOTAL DUE:				29,526.14	TOTAL DUE:				3,965.46	
TIER I TO OTHER ENTITIES:					TIER I & TIER II TO OTHER ENTITIES:				\$ 33,491.60	
					GRAND TOTAL PASS-THROUGH:				\$ 46,177.59	

COUNTY OF VENTURA
 AUDITOR-CONTROLLERS OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Brian Stackkunas, November 22, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 020-01 UNSECURED

Fiscal Year: 2011-2012
 P/T Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

TAX INCREMENT PAID TO RDA PROJECT		DISTRIBUTION SUBJECT TO PASS-THROUGH	
1% Bond	15845.51	1% Bond	15,845.51
Unitary 1% Bond	43.43	Unitary 1% Bond	43.43
Railroad Unitary Bond	3.20	Railroad Unitary Bond	0.00
Subtotal	0.00	Subtotal	0.00
Administration Fee	15,892.14	Collection Fee	0.00
Adjustments	(39.73)	Adjustments	540.81
Net distribution to RDA	16,393.22	Low income housing 20% Distribution subject to pass-through	(3,285.85)
			13,143.80

TIER II INCREMENT	
1% Bond	5,615.96
Unitary 1% Bond	(248.27)
Railroad Unitary Bond	0.00
Subtotal	5,367.59
Collection Fee	0.00
Adjustments	(1,073.52)
Low income housing 20% Distribution subject to pass-through	4,294.07

TIER I CALCULATION				TIER II CALCULATION				Total Tier I & Tier II To County Depts.
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	
4001	Ventura County General Fund	13,143.80	51.923%	682.47	4,294.07	0.4856%	20.85	682.47
4401	Ventura County Library	13,143.80	0.3931%	51.67	4,294.07	4.8001%	206.12	716.75
6001	Ventura County Fire Prot. Dist.	13,143.80	3.8949%	510.63	4,294.07	0.0763%	3.28	11.40
6100	County Flood Zone Administration	13,143.80	0.0618%	8.12	4,294.07	0.7519%	32.29	112.29
6120	County Flood Zone #2	13,143.80	0.6087%	80.00	4,294.07	0.4913%	21.10	71.07
6764	Co Svc Area 14 Lie	13,143.80	0.3902%	49.97	4,294.07			
	Subtotal County AB1290 Percentage & Amount Due		10.3210%	1,392.86		6.5053%	283.54	1,655.50
	Less Ventura County General Fund Tier I Amount to stay with RDA			(682.47)				(682.47)
4001	Ventura County General Fund							
	Total County Tier I AB1290			\$ 700.39				\$ 984.03

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Brian Stachkunas, November 22, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 020-01 UNSECURED

Fiscal Year: 2011-2012
 PT Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

Fund	Description	TIER I CALCULATION			TIER II CALCULATION			Total Tier I & Tier II To Entities
		Distribution Subject to Pass-through Entities	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through Entities	Pass-through Percentage	Pass-through Amount to Entities	
2002	Fillmore Unified	13,143.80	8.2250%	1,081.08	4,294.07	10.1609%	436.32	1,517.40
2015	Ventura College General	13,143.80	1.3705%	180.13	4,294.07	1.8930%	72.70	252.83
2019	Ventura College Child Center	13,143.80	0.0071%	0.93	4,294.07	0.0088%	0.38	1.31
4002	E.R.A.F.	13,143.80	1.0906%	143.34	4,294.07	1.3499%	57.97	201.31
4004	E.R.A.F. 93-94 Shift	13,143.80	2.3921%	314.42	4,294.07	2.9552%	126.90	441.32
4005	County Supt of Schools	13,143.80	0.8055%	79.59	4,294.07	0.7480%	32.12	111.71
7120	Fillmore-Pru Memorial Dist	13,143.80	0.1893%	24.88	4,294.07	0.2339%	10.04	34.92
7180	Pru Cemetery	13,143.80	0.0563%	7.40	4,294.07	0.0695%	2.99	10.39
7770	United Water Cons Dist	13,143.80	0.1570%	20.63	4,294.07	0.1940%	8.33	28.96
7771	United Water Cons Dist Bond	13,143.80	0.3857%	50.70	4,294.07	-3.0185%	(129.62)	(78.92)
Subtotal Tier I AB1290 Other Entities			14.4790%	1,903.10		14.3947%	618.13	2,521.23
Total AB1290 Tier I Pass-through Percentage			26.0000%			21.0000%		
TOTAL DUE:				1,903.10			618.13	2,521.23
TIER I TO OTHER ENTITIES:								3,505.26
TIER II TO OTHER ENTITIES:								
GRAND TOTAL PASS-THROUGH:								

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Brian Staehle, December 9, 2011

RDA AGENCY: 8941 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 455-01 HOPTR

Fiscal Year: 2011-2012
 P/T Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT	DISTRIBUTION SUBJECT TO PASS-THROUGH
1% 1,664.85	1% 1,664.85
Bond 0.00	Bond 0.00
Unitary 1% 0.00	Unitary 1% 0.00
Unitary Bond 0.00	Unitary Bond 0.00
Railroad Unitary 0.00	Railroad Unitary 0.00
Railroad Unitary Bond 0.00	Railroad Unitary Bond 0.00
Subtotal 1,664.85	Subtotal 1,664.85
Administration Fee 0.00	Collection Fee 0.00
Collection Fee 0.00	Adjustments 0.00
Adjustments 0.00	Low Income housing 20% (332.97)
Net distribution to RDA 1,664.85	Distribution subject to pass-through 1,331.88

TIER II INCREMENT

1% (206.52)
Bond (36.33)
Unitary 1% 0.00
Unitary Bond 0.00
Railroad Unitary 0.00
Railroad Unitary Bond 0.00
Subtotal (243.24)
Collection Fee 0.00
Low Income housing 20% 48.65
Distribution subject to pass-through (194.59)

TIER I CALCULATION				TIER II CALCULATION				Total Tier I & Tier II To County Depts.
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	
4001	Ventura County General Fund	1,331.88	5.1923%	69.15	(194.59)	0.4856%	(0.95)	69.15
4401	Ventura County Library	1,331.88	0.3931%	5.24	(194.59)	4.8001%	(9.34)	4.29
6001	Ventura County Fire Prot. Dist.	1,331.88	3.8849%	51.74	(194.59)	0.0763%	(0.15)	42.40
6100	County Flood Zone Administration	1,331.88	0.6087%	0.82	(194.59)	0.7519%	(1.46)	0.67
6120	County Flood Zone #2	1,331.88	0.6087%	8.11	(194.59)	0.4913%	(0.96)	6.65
6764	Co Svc Area 14 Lile	1,331.88	0.3902%	5.06	(194.59)			4.10
	Subtotal County AB1290 Percentage & Amount Due		10.5210%	140.13		6.5053%	(12.86)	127.27
	Less Ventura County General Fund Tier I Amount to stay with RDA			(69.16)				(69.16)
4001	Ventura County General Fund							
	Total County Tier I AB1290			\$ 70.97				\$ 58.11

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Brian Shackunas, December 9, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 455-01 HOPTR

Fiscal Year: 2011-2012
 P/T Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

Fund	Description	TIER I CALCULATION			TIER II CALCULATION			Total Tier I & Tier II To Entities
		Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	
2002	Fillmore Unified	1,331.88	8.2250%	109.55	(194.59)	10.1609%	(19.77)	89.78
2015	Ventura College General	1,331.88	1.3765%	18.25	(194.59)	1.6930%	(3.29)	14.96
2019	Ventura College Child Center	1,331.88	0.0071%	0.09	(194.59)	0.0089%	(0.02)	0.97
4002	E.R.A.F.	1,331.88	1.0905%	14.53	(194.59)	1.3493%	(2.63)	11.90
4004	E.R.A.F. 93-94 SHH	1,331.88	2.3921%	31.86	(194.59)	2.9552%	(5.75)	26.11
4005	County Supt of Schools	1,331.88	0.6055%	8.06	(194.59)	0.7480%	(1.46)	6.60
7120	Fillmore-Piru Memorial Dist	1,331.88	0.1893%	2.52	(194.59)	0.2338%	(0.46)	2.06
7180	Piru Cemetery	1,331.88	0.0563%	0.75	(194.59)	0.0595%	(0.14)	0.61
7770	United Water Cons Dist	1,331.88	0.1570%	2.09	(194.59)	0.1940%	(0.39)	1.71
7771	United Water Cons Dist Bond	1,331.88	0.3857%	5.14	(194.59)	-3.0185%	5.87	11.01
	Subtotal Tier I AB1290 Other Entities		14.4790%	192.84		14.3947%	(28.03)	164.81
	Total AB1290 Tier I Pass-through Percentage		25.0000%			21.0000%		
	TOTAL DUE:			192.84			(28.03)	164.81
	TIER I TO OTHER ENTITIES:			192.84				164.81
	TIER I & TIER II TO OTHER ENTITIES:							164.81
	GRAND TOTAL PASS-THROUGH:							222.92

COUNTY OF VENTURA
AUDITOR-CONTROLLERS OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Rose Ann T. Sales, January 10, 2012

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 455-02 HOPTR

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT	DISTRIBUTION SUBJECT TO PASS-THROUGH
1% Bond 3,884.64	1% Bond 3,884.64
Utility 1% 0.00	Utility 1% 0.00
Utility Bond 0.00	Utility Bond 0.00
Railroad Utility 0.00	Railroad Utility 0.00
Railroad Utility Bond 0.00	Railroad Utility Bond 0.00
Subtotal 3,884.64	Subtotal 3,884.64
Administration Fee 0.00	Collection Fee 0.00
Adjustments 0.00	Adjustments 0.00
Net distribution to RDA 3,884.64	Low income housing 20% Distribution subject to pass-through (776.93)
	3,107.71

TIER II INCREMENT

1% Bond (482.81)	1% Bond (482.81)
Utility 1% (94.76)	Utility 1% (94.76)
Utility Bond 0.00	Utility Bond 0.00
Railroad Utility 0.00	Railroad Utility 0.00
Railroad Utility Bond 0.00	Railroad Utility Bond 0.00
Subtotal (567.57)	Subtotal (567.57)
Collection Fee 0.00	Collection Fee 0.00
Adjustments 0.00	Adjustments 0.00
Low income housing 20% Distribution subject to pass-through (454.05)	Low income housing 20% Distribution subject to pass-through (454.05)
	113.51

TIER I CALCULATION				TIER II CALCULATION				Total Tier I & Tier II To County Depts.
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	
4001	Ventura County General Fund	3,107.71	5.1923%	161.36	(454.05)	0.4856%	(2.21)	161.36
4401	Ventura County Library	3,107.71	0.3831%	12.22	(454.05)	4.8001%	(21.80)	10.01
6001	Ventura County Fire Prot. Dist.	3,107.71	3.8849%	120.73	(454.05)	0.0763%	(0.35)	98.93
6100	County Flood Zone Administration	3,107.71	0.0818%	1.92	(454.05)	0.7519%	(3.41)	1.57
6120	County Flood Zone #2	3,107.71	0.6087%	18.92	(454.05)	0.4913%	(2.23)	15.51
6764	Co Svc Area 14 Lie	3,107.71	0.3802%	11.81	(454.05)	5.6053%	(30.00)	9.58
	Subtotal County AB1290 Percentage & Amount Due		10.5210%	326.96				296.96
	Less Ventura County General Fund Tier I Amount to stay with RDA			(161.36)				(161.36)
4001	Ventura County General Fund							
	Total County Tier I AB1290			\$ 165.60				\$ 136.60

VENTURA COUNTY AUDITOR-CONTROLLER
800 SOUTH VICTORIA AVENUE, L#1540
VENTURA, CA 93009

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
 AUDITOR-CONTROLLER'S OFFICE
 PASS-THROUGH STATEMENT TIER I & TIER II
 Prepared by Rose Ann T. Sales, January 10, 2012

RDA AGENCY: 8941 COUNTY OF VENTURA REDEVELOPMENT AGENCY
 PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
 APPORTIONMENT: 455-02 HOPTR

Fiscal Year: 2011-2012
 P/T Agreement Base Year: N/A
 AB1290 Tier I Base Year: 1994-1995
 AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION				TIER II CALCULATION				Total Tier I & Tier II To Entities
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	
2002	Fillmore Unified	3,107.71	8.2260%	255.61	(454.05)	10.1503%	(46.14)	209.47
2015	Ventura College General	3,107.71	1.3705%	42.59	(454.05)	1.8930%	(7.89)	34.80
2019	Ventura College Child Center	3,107.71	0.0071%	0.22	(454.05)	0.0088%	(0.04)	0.18
4002	E.R.A.F.	3,107.71	1.0906%	33.89	(454.05)	1.3489%	(6.13)	27.76
4004	E.R.A.F. 93-94 Skill	3,107.71	2.3921%	74.34	(454.05)	2.9552%	(13.42)	60.92
4005	County Supt of Schools	3,107.71	0.6055%	18.82	(454.05)	0.7480%	(3.40)	15.42
7120	Fillmore-Piru Memorial Dist	3,107.71	0.1883%	5.88	(454.05)	0.2338%	(1.06)	4.82
7180	Piru Cemetery	3,107.71	0.0563%	1.75	(454.05)	0.0695%	(0.32)	1.43
7770	United Water Cons Dist	3,107.71	0.1570%	4.88	(454.05)	0.1940%	(0.88)	4.00
7771	United Water Cons Dist Bond	3,107.71	0.3857%	11.99	(454.05)	-3.0185%	13.71	25.70
	Subtotal Tier I AB1290 Other Entities		14.4790%	449.97		14.3947%	(65.37)	384.60
	Total AB1290 Tier I Pass-through Percentage		25.0000%			21.0000%		
	TOTAL DUE:			449.97			(65.37)	384.60
	TIER I TO OTHER ENTITIES:							\$ 384.60
	TOTAL DUE:							\$ (65.37)
	TIER II FROM OTHER DISTRICTS TO THE RDA							\$ (65.37)
	TIER I & TIER II TO OTHER ENTITIES:							\$ 319.23
	GRAND TOTAL PASS-THROUGH:							\$ 520.20

RDA TAX INCREMENT

BOND	1.78
1% BOND	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00

SUBTOTAL	1.78
LESS COLLECTION/ADMIN FEE	0.09-
NET PAYMENT TO RDA	1.69

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	PERCENTAGE	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	1.78	20.00	.36	1.42	3931
6001	* FIRE PROTECTION DIST	1.78	20.00	.36	1.42	38849
6120	VCMPD, ZN 02	1.78	20.00	.36	1.42	6087
6764	* CO SERV AREA 14 LIGHT	1.78	20.00	.36	1.42	3802

MAKE CHECK PAYABLE TO:
 COUNTY OF VENTURA
 800 S. VICTORIA AVE. #1540
 VENTURA, CA 93009

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	PERCENTAGE	FOR AUDITOR USE ONLY
2002	UNI SCH GEN FILLMORE	1.78	20.00	.36	1.42	82250
2015	VTA COM COLLEGE GEN	1.78	20.00	.36	1.42	13705
4002	E.R.A.F. 92-93 SHIFT	1.78	20.00	.36	1.42	10906
4004	E.R.A.F. 93-94 SHIFT	1.78	20.00	.36	1.42	23921
4005	VENTURA CO OFFICE OF EDUC	1.78	20.00	.36	1.42	6055
7771	UNITED WTR CONS IMPROV	1.78	20.00	.36	1.42	3857

TOTAL DUE TO THE COUNTY AND ITS DEPENDENT DISTRICTS 0.09
 PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY 0.21
 TOTAL AMOUNT OF PASSTHROUGH : 0.30

RDA TAX INCREMENT
 =====
 1%
 BOND 4.16
 UNITARY 1% 0.00
 RR UNITARY 1% 0.00
 UNITARY BOND 0.00
 RR UNITARY BOND 0.00
 EL UNITARY 1% 0.00
 EL UNITARY BOND 0.00
 SUBTOTAL 4.16
 LESS COLLECTION/ 0.21-
 ADMIN FEE
 NET PAYMENT TO RDA 3.95
 =====

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	ADJUSTED NET INCREMENT	----- PASS THROUGH PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	4.16	20.00	.83	3.33	.3931	5820-9373
6061	* FIRE PROTECTION DIST	4.16	20.00	.83	3.33	3.8849	7500-9373
5120	VCWPD, ZN 02	4.16	20.00	.83	3.33	.6087	6320-9373
6764	* CO SERV AREA 14 LIGHT	4.16	20.00	.83	3.33	.3802	6230-9373
TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS						0.17	

MAKE CHECK PAYABLE TO:
 COUNTY OF VENTURA
 800 S. VICTORIA AVE. L#1540
 VENTURA, CA 93009

2002	UNI SCH GEN FILLMORE	4.16	20.00	.83	3.33	8.2250	0.27	8340-9373
2015	VTA COM COLLEGE GEN	4.16	20.00	.83	3.33	1.3705	0.05	8345-9373
4002	E.R.A.F. 92-93 SHIFT	4.16	20.00	.83	3.33	1.0906	0.04	8340-9373
4004	E.R.A.F. 93-94 SHIFT	4.16	20.00	.83	3.33	2.3921	0.08	8340-9373
4005	VENTURA CO OFFICE OF EDUC	4.16	20.00	.83	3.33	.6055	0.02	8340-9373
7120	FILLMORE-PIRU MEMORIAL	4.16	20.00	.83	3.33	.1893	0.01	7750-9373
7170	UNITED WTR CONSERVATION D	4.16	20.00	.83	3.33	.1570	0.01	8120-9373
7771	UNITED WTR CONS IMPORT	4.16	20.00	.83	3.33	.3857	0.01	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY
 TOTAL AMOUNT OF PASSTHROUGH : 0.66

12/01/11 Purchase Requisition/General Claim Payment PV

Central Services Use Only Visa Card Document No.: RX PC PG P1 6500 9002363
 Bill To: P42 Vendor No.: Input by: *Monse* Approved by:

Department Name: Public Works - Engineering Services Department Date: 9/21/2011
 Responsible (Contact) Person: Kathy Smith Phone #: 654-2039

Vendor Name: Ventura County Building & Safety Ship to: County of Ventura
 Address: 800 S. Victoria Avenue, L#1720 RECEIVED
 Ventura, CA 93009 Attn: Daniel Hartzell
 OCT 03 2011 Ventura, CA 93009-1670

Phone #: Required Delivery Date:
 Contact Person: PUBLIC WORKS AGENCY Vendor Accepts Visa? Yes

Fund: 4704 3000 Agency: PR3 PWS Org: 1644 Object: 2308 Activity: P002 Project #: <ENT08002

No.	New/Repl	Budgeted	Item:	Comm Code (CSD)	Quantity	Unit	Price	Cost
1	New	Y	Building & Safety Plan Check Fee For Piru Skate Park		1.00	1	\$ 379.19	\$ 379.19
			<i>fund - 0001</i>					
			<i>Org 4714</i>					
			<i>Agency: RDS</i>					
			<i>obj. Rev 9481</i>					
			Shipping and Handling			Each		

Check Box if additional information and/or quotes are attached.
 Check Box If electronic equip/software, complete 1-4 below and send to the Tech/Fac Mgr.

SUBTOTAL	\$ 379.19
TAX	
FREIGHT CHARGES	
GRAND TOTAL	\$ 379.19

Complete items 1 thru 4 below for electronic equipment/software:

1. Cell Phone Monitor Camera Printer Laptop Computer Software Desktop Computer Other

2. Item was/will be assigned to: _____
 If replacement, disposition of replaced item: _____
 Other-Explain: _____

3. Details of the item requested (Attach description/specs, if applicable):

4. Justification (Use additional pages, if necessary):

Approved by Technology/Facilities Manager (for CSD use only):
 Yes No Comments:

I hereby certify that funds for this purchase were authorized and provided in the current county budget and purchase items are in compliance with county policy and business related.

<i>Matthew E. Lopez</i>	9/21/11	<i>ALH</i>	9/29/11		
Department Signature	Date	Department Director Signature	Date	Tech/Fac. Manager	Date

Mariann Kovats - Re: Piru State Park

From: Juana Alvarez
To: Kovats, Mariann
Date: 10/3/2011 5:29 PM
Subject: Re: Piru State Park

Please use the following accounting information when preparing the JV for the above permit #:

Fund: 0001
Org: 4714
Agency: BDS
Account: 9481
Amount: \$379.19

Thanks.

>>> Margaret Norris 10/03/2011 2:06 PM >>>
The plan review number is:

C11-000635

Thank you.

>> Juana Alvarez 10/03/2011 12:26 PM >>>
I received a call from Public Works regarding the above permit. They wanted to know the accounting information so they can issue a journal voucher for \$379.19. Could you please provide me with the permit number. Thanks: