

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: 395  
County: Ventura  
Successor Agency: Ventura County

### Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Donna
McKendry
Management Analyst
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Ventura
CA
93009
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Donna.McKendry@ventura.org

### Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

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Guariento
Accounting Officer
805-662-6556
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**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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


Name of Successor Agency: **VENTURA COUNTY (VENTURA)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$1,612,090

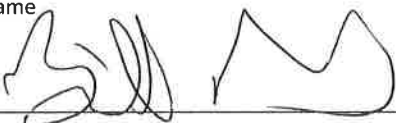
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$374,090
C Administrative Allowance Funded with RPTTF	\$50,000
D Total RPTTF Funded (B + C = D)	\$424,090
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$424,090
F Enter Total Six-Month Anticipated RPTTF Funding	\$206,609
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$217,481)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$116,806
I Enter Actual Obligations Paid with RPTTF	\$33,181
J Enter Actual Administrative Expenses Paid with RPTTF	\$45,994
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$37,632
L Adjustment to RPTTF (D - K = L)	\$386,458

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

  
 Name Chair  


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 /s/ 2-14-13  
 Signature Date



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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$46,500	\$45,994	\$70,306	\$33,181	\$284,464	\$0
A1	Maintenance Contract	County of Ventura - GSA	Town Square Maintenance	Piru RDA									37,500	1,716		
A2	Utilities	Southern California Edison	Utilities										3,600	2,958		
A3	Utilities	The Gas Company	Utilities										120	20		
A4	Utilities	Warring Water Service	Utilities										2,100	1,575		
A5	Utilities	County of Ventura - WPD	Utilities										360	286		
A6	Tax Allocation Bonds - 2002	USDA	Town Square Loan										10,865	10,865		
A7	Tax Allocation Bonds - 2008	USDA	Storm Drain Loan										15,761	15,761		
A8	CDBG Loan	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016										0	0		
B1	Skate Park Construction & Planning	County of Ventura - PWA	Skate Park Construction & Planning												24,250	0
B2	Skate Park Construction	Community Works Design Group	Skate Park Planning vendor												13,835	0
B3	Skate Park Planning	County of Ventura - BDS	Skate Park Plan check; accrued by former RDA but not yet paid										0	0	379	0
B4	Skate Park Construction & Planning	County of Ventura - Various	Misc. County departments for planning fees, etc.												6,000	0
B5	Skate Park Construction	TBD	Construction Contract for Skate Park												240,000	0
C1	Purchase Order Processing	County of Ventura - GSA	PO Fees									1,000	31			
C2	CEO Admin	County of Ventura - CEO	Administrative services									15,000	25,636			
C3	Accounting/Auditing Services	County of Ventura - Auditor-Controller	Accounting and auditing services									0	0			
C4	Training	TBD	Training and Seminars									4,500	0			
C5	Legal Counsel	TBD	Outside Legal Counsel									10,500	0			
C6	Auditing Services	TBD	FY 11-12 RDA Final Audit									6,000	0			
C7	Auditing Services	TBD	FY 11-12 Successor Agency Audit									8,000	0			
C8	Auditing Services	TBD	FY 12-13 Successor Agency Audit									0	0			
C9	Meeting expenses	County of Ventura	Cost of Oversight Board meetings									500	0			
C10	Successor HA Admin	TBD/Various	Admin costs of Successor Housing Agency									1,000	0			
	Administrative Expenses	Various	Additional administrative costs of the Successor Agency up to the original estimated administrative costs funded by RPTTF for the ROPS II period amount (\$46,500)										20,833			
	Interest Earnings Received		Applied as an adjustment to Admin Expenses for the period										-506.48			

VENTURA COUNTY (VENTURA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Maintenance Contract	Amount is estimated.
2	Utilities	Amount is estimated.
3	Utilities	Amount is estimated.
4	Utilities	Amount is estimated.
5	Utilities	Amount is estimated.
6	Tax Allocation Bonds - 2002	Amount is estimated.
7	Reserve Pmts - 2002 Bonds	Amount is estimated. On ROPS II, this amount was combined with Item #6.
8	Tax Allocation Bonds - 2008	Amount is estimated.
9	Reserve Pmts - 2008 Bonds	Amount is estimated. On ROPS II, this amount was combined with Item #6.
10	CDBG Loan	Non-interest bearing loan. Repayment required by 6/30/2016.
11	Piru Area Plan Update	County voluntarily removed this item from ROPS III.
12	Purchase Order Processing	No longer applicable; administrative costs are being combined under Item #23 henceforth.
13	CEO Admin	No longer applicable; administrative costs are being combined under Item #23 henceforth.
14	Accounting/Auditing Services	No longer applicable; administrative costs are being combined under Item #23 henceforth.
15	Training	No longer applicable; administrative costs are being combined under Item #23 henceforth.
16	Legal Counsel	No longer applicable; administrative costs are being combined under Item #23 henceforth.
17	Auditing Services	No longer applicable; administrative costs are being combined under Item #23 henceforth.
18	Auditing Services	No longer applicable; administrative costs are being combined under Item #23 henceforth.
19	Auditing Services	No longer applicable; administrative costs are being combined under Item #23 henceforth.
20	Auditing Services	No longer applicable; administrative costs are being combined under Item #23 henceforth.
21	Meeting expenses	No longer applicable; administrative costs are being combined under Item #23 henceforth.
22	Successor HA Admin	No longer applicable.
23	Administrative expenses	Amount is estimated.

**VENTURA COUNTY (VENTURA)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
24	Prior period expenses - ROPS III corrections; ROPS I actuals	Approved ROPS III contained errors on the Prior Period Estimated vs. Actuals calculations. A correction was submitted on an amended ROPS III. The DOF rejected our request to amend the ROPS III, and instructed us to include the amended items on this ROPS. The approved ROPS III stated \$208,483 was available for redistribution from ROPS I funding. However, the amount reported as being funded by RPTTF was incorrectly stated as \$397,834; the actual amount received for the period was \$260,997. Also, the actual obligations paid for that period incorrectly excluded payments made in January 2012; total expenses for the period were actually \$286,287, not the \$189,351 reported on the approved ROPS III. Using the corrected numbers, no funds were available for redistribution to the taxing entities for the ROPS III distribution. The error resulted in available RPTTF of \$182,674.42 being withheld from our ROPS III distribution and distributed to taxing entities (available RPTTF exceeded the approved distribution, and is addressed in Item 25). This created an unfunded liability of previously approved EO's, which we are including on this ROPS per direction from the DOF.
25	Prior period expenses - ROPS III shortfall	DOF approved ROPS III RPTTF Distribution Amount was \$249,747. Actual available amount for distribution, per CAC, was \$223,958.42. The difference of \$25,788.58 represents an unfunded liability, previously approved, and has become an enforceable obligation.
26	Prior period expenses - ROPS III corrections; admin allowance	Admin expenses incurred within FY 12-13 allowance. Expenses were submitted on an amended ROPS III, but per item 24 above, we are including the amount here. An additional \$97,000 was requested on the amended ROPS III, which does not exceed the FY12-13 admin allowance of \$250,000. Previously approved amounts were: ROPS II - \$46,500, ROPS III - \$106,500, leaving a remainder of \$97,000.
NOTES FOR PRIOR PERIOD PAYMENTS TAB:		
A6	Tax Allocation Bonds - 2002	Not paid until 01/03/2013.
A7	Tax Allocation Bonds - 2008	Not paid until 01/03/2013.
B1-B5	Skate Park expenses	This project was transferred to the County of Ventura. No further expenses will be incurred.
	Administrative expenses - \$20,833	Additional administrative expenses incurred in the ROPS II period, up to the approved admin allowance of \$46,500. For previously approved expenses incurred in ROPS II period but not paid until ROPS III period due to timing differences.
	Interest earnings received	Interest earned on cash balance is applied to offset Admin expenses paid with RPTTF per Section 34171(b)