

Successor Agency Contact Information

Name of Successor Agency: City of Berkeley
County: Alameda

Primary Contact Name: Wendy Cosin, Deputy Planning Director
Primary Contact Title: 2118 Milvia Street, 3rd Floor
Address: Berkeley, CA 94704
Contact Phone Number: (510) 981-7402
Contact E-Mail Address: wcosin@ci.berkeley.ca.us

Secondary Contact Name: Danita Hardaway
Secondary Contact Title: Associate Management Analyst
Secondary Contact Phone Number: (510) 981-7407
Secondary Contact E-Mail Address: dhardaway@ci.berkeley.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

City of Berkeley

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 5,799,913
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 30,309
B Enforceable Obligations Funded with RPTTF	\$ 932,689
C Administrative Allowance Funded with RPTTF	\$ 125,000
D Total RPTTF Funded (B + C = D)	\$ 1,057,689
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 1,087,998
E Enter Total Six-Month Anticipated RPTTF Funding - Obtained from County Auditor	\$ 1,056,454
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (1,235)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allo</i>	\$ 1,350,675
H Enter Actual Obligations Paid with RPTTF	\$ 1,270,782
I Enter Actual Administrative Expenses Paid with RPTTF	\$ 125,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ (45,107)
K Adjustment to RPTTF	\$ 1,102,796

Certification of Oversight Board Chairman:

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

Name

Title

Signature

Date

Name of Successor Agency: City of Berkeley

County: Alameda

Oversight Board Approval Date: _____

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 5,799,913	\$ 1,463,687	\$ -	\$ -	\$ 30,309	\$ 125,000	\$ 932,689	\$ -	\$ 1,087,998
1	2005 Tax Allocation Bonds			Bank of New York	Bonds - To Fund Non-Housing Projects		2,789,114	948,418					894,209		894,209
2	Savo Island Loan Payable			City Retiree Medical Trust	HTF - Affordable Housing		759,600	57,760					18,480		18,480
3	\$1Million Bond - City Loan			City of Berkeley	Housing Activities		1,563,553								0
4	Delaware Street Historical Project			Successor Agency to CDBG	Land Assets & Loans Payable		230,137								0
5	Contract for Consulting Svcs	4/16/2012	Until Terminated	Meyers Nave	Outside Legal Services for O.B.		10,000	10,000			5,000		5,000		10,000
6	Administration Costs			City of Berkeley	Admin/Operations Plus Goldfarb & Lipman & Seifel Consulting, Inc.		250,000	250,000				125,000			125,000
7	Financial Services			Bank of New York	Fiscal Agent Fee		2,200	2,200							0
8	Labor Agreement Obligations: Compensated Absence for Employees			Employees	Post Employment Obligations: Accrued Sick & Vac Leave		20,000	20,000							0
9	City of Berkeley Loan to Successor Agency			City of Berkeley to Pay Licensed Accountant	Licensed Accountant Due Diligence Review of Unobligated Balances for Transfer to Taxing Entities per Section 341975		15,000	15,000					15,000		15,000
10	Contract for Consulting Svcs	11/1/2010	12/31/2013	Seifel Consulting, Inc.	BRA Consulting		6,706	6,706			6,706				6,706
11	Contract for Consulting Svcs	11/1/2010	12/31/2012	Goldfarb & Lipman	BRA Legal Services		5,000	5,000			5,000				5,000
12	Contract for Consulting Svcs	9/27/2006	12/31/2012	Nava General Contractor	Property Repair & Maintenance		11,303	11,303			11,303				11,303
13	Contract for Consulting Svcs	7/1/2009	7/1/2013	Paul O Webb	Property Survey		2,300.00	2,300			2,300				2,300
14	Savo Island Cooperative Homes	3/26/2010	Until Funded	Savo Island Cooperative Homes	Predevelopment Loan Agreement		135,000.00	135,000							-
15															-
16															-
17															-
18															-
19															-
20															-
21															-
22															-
23															-
24															-
25															-

**Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,675	\$ 1,270,782	\$ -	\$ 46,450
1/ROPS	1	2005 Tax Allocation Bonds	Bank of New York	Bonds - To Fund Non-Housing Projects										878,890.00	878,890.00		
1/ROPS	2	Savo Island Loan Payable	City Retiree Medical Trust	HTF - Affordable Housing										19,280.00	\$ 19,280.00		
1/ROPS	3	\$1Million Bond - City Loan	City of Berkeley	Housing Activities													
1/ROPS	4	Delaware Street Historical Project	BRA to CDBG	Land Assests & Loans Payable											25,000		
1/ROPS	5	Contract for Consulting Svcs	Northcross, Hill & ACH, LLC	Financial Advisory Services										5,136.00	-		
1/ROPS	6	Contract for Consulting Svcs	Seifel Consulting, Inc.	BRA Consulting										7,050.00	349		
1/ROPS	7	Contract for Consulting Svcs	Goldfarb & Lipman	BRA Legal Services										4,440.00	3,419		
1/ROPS	8	Contract for Consulting Svcs	Freitas Landscape & Maint	Property Landscape										750.00	750		
1/ROPS	9	Contract for Consulting Svcs	Lamphier-Gregory, Inc.	W.B. EIR										18,612.00	16,927		
1/ROPS	10	Contract for Consulting Svcs	Nava General Contractor	Property Repair & Maintenance										11,298.00	-		
1/ROPS	11	Employee Costs	Employees of Agency	Payroll										136,824.00	90,374	-	46,450
1/ROPS	12	Compensated Absence for Empl	Employees of Agency	Accrued Sick & Vacation Leave										15,000.00			
1/ROPS	13	Savo Island Cooperative Homes	Savo Island Cooperative H	Predevelopment Loan Agreement										57,715.19			
1/ROPS	14	Indirect Costs/Support Svcs	Agency Operations	Agency Operations										34,626.00	34,626		
1/ROPS	15	Contract for Consulting Svcs	Paul O Webb	Property Survey										2,300.00	-		
1/ROPS	16	S.P. Settlement Agreement	BERKELEY UNI.	Payments per CRL 33607.5 and .7											-		
1/ROPS	17	Financial Services	Bank of New York	Fiscal Agent											-		
1/ROPS	18	Other Obligations	Taxing Entities	Statutory Pass Through Payments										158,754.00	201,167		

RESOLUTION NO. 2012-08 N.S.

Revised Recognized Obligation Payment Schedule January through June 2013

WHEREAS, Successor Agencies are required to prepare a Recognized Obligation Payment Schedule from January 1, 2013 through June 30, 2013 that list each enforceable obligation; and

WHEREAS, the ROPS is prepared once every six months; and

WHEREAS, the ROPS is subject to review by the State Controller and State Department of Finance, and approval by the Oversight Board; and

WHEREAS, the original ROPS was approved on February 28, 2012 (Resolution No. 65,612) listing the agency's enforceable obligations for payments required to be made from January 1, 2012 through June 30, 2012; and

WHEREAS, the second ROPS was approved on May 15, 2012 (Resolution No. 65,704) listing the agency's enforceable obligations for payments required to be made from July 1, 2012 through December 31, 2012; and

WHEREAS, a third ROPS was approved on July 23, 2012 (Resolution No. 2012-06) listing the agency's enforceable obligations for payments required to be made from January 1, 2013 through June 30, 2013; and

WHEREAS, revisions to the ROPS are needed to ensure that it meets the state requirements and to ensure that funding is available for legal and financial auditing services to the Successor Agency.

NOW THEREFORE, BE IT RESOLVED by the Berkeley Redevelopment Successor Agency Oversight Board, that it hereby approves the attached Recognized Obligation Payment Schedule (ROPS).

PASSED AND ADOPTED at a meeting of the Oversight Board of the Successor Agency to the dissolved Redevelopment Agency of the City of Berkeley held on the 27th day of August, 2012 by the following vote:

Date:

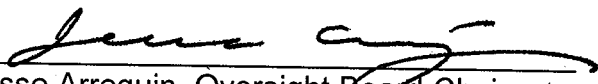
July 23, 2012

AYES: Arreguin, Gerhard, Hoover and Riddle

NOES: None

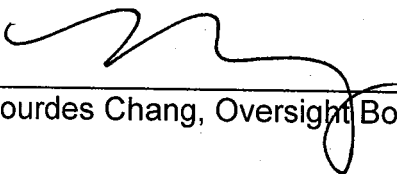
ABSTAINED: None

ABSENT: Carson, Decredico and Harper



Jesse Arreguin, Oversight Board Chairperson

ATTEST:



Lourdes Chang, Oversight Board Secretary

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 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 Jesse Arreguin, Oversight Board Chair

Signature 

Title

Date