

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Brentwood
 Name of County: Contra Costa

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 24,886
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	24,886
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,573,165
F Non-Administrative Costs (ROPS Detail)	2,375,334
G Administrative Costs (ROPS Detail)	197,831
H Current Period Enforceable Obligations (A+E):	\$ 2,598,051

I Enforceable Obligations funded with RPTTF (E):	2,573,165
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(7,441)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,565,724

L Enforceable Obligations funded with RPTTF (E):	2,573,165
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,573,165

Certification of Oversight Board Chairman:
 Pursuant to Section 3417(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.

Brian Swisher, Vice, Chairperson
 Name _____ Title _____
 /s/ Brian Swisher
 Signature _____ Date _____

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	J	K	L	M	N	O	P						
																	Funding Source					
																	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total																	
1	Bonds - Debt Service	Bonds issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 CIP Bond Reserve Funds	Merged	\$ 55,085,584	N													
2	Bonds - Debt Service	Bonds issued On or Before 12/31/10	9/27/2001	11/1/2031	U.S. Bank	2001 Tax Allocation Bond Debt Service	Merged	1,400,478	N													
3	Bonds - Debt Service	Bonds issued On or Before 12/31/10	10/1/2009	10/1/2039	U.S. Bank	2009 Lease Revenue Bond Debt Service	Merged	22,997,041	N													
4	Enforceable Agreements - Debt Service Processing	Admin Costs	9/22/1981	10/1/2039	City of Brentwood	Bond Debt Service Administration	Merged	26,677,700	N													
5	Legally Binding - Administrative Cost Allowance	Admin Costs	2/1/2012	6/30/2015	City of Brentwood	Annual Administrative Cost Allowance	Merged	75,660	N													
6	Contracts for Administration of Agency - General Need	Admin Costs	1/1/2014	6/30/2015	Various	General Office/Insurance/Operating Contract for General Professional Assistance	Merged	512,500	N													
7	Contract for General Professional Assistance	Admin Costs	7/18/2012	6/30/2014	Self/Consulting	Contract for General Professional Assistance	Merged	-	Y													
9	Contract for General Legal Assistance	Admin Costs	7/18/2012	6/30/2015	Best, Best and Krieger	Contract for General Legal Assistance	Merged	50,000	N													
10	Enforceable Contracts - Legal Serv for Public Works Law	Admin Costs	7/18/2012	6/30/2014	Best, Best and Krieger	Legal Assistance - Construction / PW Law	Merged	-	Y													
11	Payments - Required by State (annual audit)	Admin Costs	2/9/2010	12/31/2015	Maze and Associates	Annual Independent Audit	Merged	7,000	N													
12	Enforceable Contracts - City Park CIP	Improvement/Infrastructure	5/13/2008	10/1/2039	Various	City Park Project per Agmnis/Prog Mgmt	Merged	784,926	N													
14	Enforceable Contracts - Community Center-CIP	Improvement/Infrastructure	5/13/2008	10/1/2039	Various	Community Center Project per Agmnis/Prog Mgmt	Merged	1,439,778	N													
20	Payments - Pension Obligations	Unfunded Liabilities	9/22/1981	10/1/2039	CalPERS / City of Brentwood	Unfunded pension obligations	Merged	727,451	N													
21	Payments - Unemployment Obligations	Unfunded Liabilities	2/1/2012	6/30/2014	EDD	Unemployment for staff layoffs	Merged	-	Y													
24	Enforceable Contracts - Legal Serv for Oversight Board	Admin Costs	10/26/2012	10/26/2015	Wendel, Rosen, Black & Dean	Legal Counsel requested by Oversight Board	Merged	30,000	N													
26	Contract for General Legal Assistance	Admin Costs	7/17/2013	6/30/2015	Burke, Williams & Scorsone	Contract for General Legal Assistance	Merged	40,000	N													
27	Enforceable Contracts - Trustee Fees	Fees	9/27/2001	10/1/2039	US Bank	Bond Trustee Fees	Merged	5,100	N													
28	Enforceable Contracts - Investment Management Fees	Fees	1/1/2014	6/30/2015	Public Financial Management	Investment Management Fees	Merged	25,500	N													
29	Enforceable Contracts - Investment Account Maint Fees	Fees	1/1/2014	6/30/2015	Bank of New York	Investment Account Maint Fee	Merged	2,550	N													

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 13-14A Actuals (07/01/13 - 12/31/13)														
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)													
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013													
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs					25,511	1,803,349		"Other Income" is primarily bond reserve fund interest.					
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A					625	1,795,908							
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.													
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 24,886	\$ -	\$ 7,441						
ROPS 13-14B Estimate (01/01/14 - 06/30/14)														
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6; F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,441						
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							881,816						
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)							881,816						
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B													
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ 24,886	\$ -	\$ 7,441						

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34136 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Pursuant to HSC Section 34136 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34136 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T															
																				Non-RPTTF Expenditures										RPTTF Expenditures				
																				Bond Proceeds					Reserve Balance					Other Funds				
Authorize d	Actual	Authorize d	Actual	Authorize d	Actual	Authorize d	Actual	Authorize d	Actual	Authorize d	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available (ROPS 13-14A distributed + all other available as of 07/01/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (MFR)	SA Comments															
1	Bonds - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -															
2	Bonds - Debt Service																																	
3	Bonds - Debt Service																																	
4	Enforceable Agreements - Debt Service Payments -																																	
5	Leasehold - Administration Cost Allowance																																	
6	Contracts for Administration of Agency - General Need																																	
7	Contract for General Professional Assistance																																	
8	Contract for General Legal Assistance																																	
9	Contract for General Legal Assistance																																	
10	Enforceable Contracts - Legal Serv for Public Works Law																																	
11	Enforceable - Required by State (general funds)																																	
12	Payments - Required by State (special funds)																																	
13	Enforceable Contracts - City Park CIP																																	
14	Enforceable Contracts - Community Center CIP																																	
15	Enforceable Contracts - Downtown Infrastructure CIP																																	
16	Enforceable Contracts - Downtown Streetscapes CIP																																	
17	Enforceable Agreements - Pass Throughs Overl																																	
18	Enforceable Agreements - Pass Throughs Overl																																	
19	Loans or Money's Borrowed by Agency (Contingent Loan)																																	
20	Payments - Pension Obligations																																	
21	Payments - Unemployment Obligations																																	
22	Payments - Staff for covenant compliance and																																	
23	Enforceable Contracts - Multi Housing Fundam																																	
24	Enforceable Contracts - Legal Serv for Oversight Board																																	
25	Payments - Accrued Employee Benefits																																	

Please note that this \$59 was for OJ Legal which was approved on ROPS 12-13H (through 6/30/13). Invoice was received 7/17/13 but not received until 7/15/13. Page 11 was paid during ROPS 13-14A

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
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13	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
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14	Please note that this item, which was previously denied by DOF, is the subject of ongoing litigation.
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24	Please note that this item, which was previously reclassified by DOF, is the subject of ongoing litigation.
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