

CITY OF COSTA MESA
FINANCE DEPARTMENT

Subject: **Formula error correction in Attachment 4 to Mid-Year Budget Report**

Date: **February 18, 2014**

From: *SD* **Steve Dunivent, Interim Finance Director**

The attached is a revised Attachment 4 to the "Fiscal Year 1013-14 Mid-Year Budget Report", item 9 on the Consent Calendar for tonight's City Council Agenda. There was a formula error reflected in the Business License and Solid Waste Hauler Franchise Fee account lines. This attachment makes those corrections and reflects the correct Mid-Year Revised amounts.

Any questions, please contact me at 714/754-5243.

C: City Clerk's Office

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2013

ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Property Tax - Secured	\$ 20,600,000	\$ 10,729,996	\$ 1,100,000	\$ 21,700,000
Property Tax - Unsecured	850,000	497,436	-	850,000
Property Tax - Supplemental	200,000	272,226	-	200,000
Property Tax - Homeowners	170,000	23,811	-	170,000
Delinquent Tax - Penalties/Int	100,000	32,410	-	100,000
Property Transfer Tax	300,000	236,248	-	300,000
Sales & Use Tax	36,000,000	12,480,998	100,000	36,100,000
Sales Tax In-Lieu	12,450,000	-	500,000	12,950,000
Transient Occupancy Tax	7,200,000	3,282,739	200,000	7,400,000
Electric Franchise Fee	1,200,000	-	-	1,200,000
Cable TV Franchise Fee	1,100,000	405,017	-	1,100,000
PEG Cable Franchise Fee	100,000	15,590	-	100,000
Gas Franchise Fee	300,000	-	-	300,000
Business License	875,000	407,237	-	875,000
Solid Waste Hauler Franchise Fee	1,900,000	508,293	-	1,900,000
Total Taxes	\$ 83,345,000	\$ 28,892,001	\$ 1,900,000	\$ 85,245,000
Dog License	\$ 100,000	\$ 48,657	\$ -	\$ 100,000
Fire Permits	100,000	46,636	-	100,000
Building Permits	700,000	422,412	-	700,000
Electric Permits	100,000	65,179	-	100,000
Plumbing/Mechanical Permits	100,000	80,721	-	100,000
Street Permits	125,000	100,185	-	125,000
Special Business Permits	500	430	-	500
Home Occupation Permits	15,000	6,875	-	15,000
Operator's Permits	2,500	900	-	2,500
Other Permits	40,000	18,004	-	40,000
Total Licenses & Permits	\$ 1,283,000	\$ 789,999	\$ -	\$ 1,283,000
Municipal Code Violations	\$ 125,000	\$ 116,266	\$ -	\$ 125,000
Vehicle Code Violations	500,000	176,497	-	500,000
Parking Citations	750,000	369,731	-	750,000
Red Light Camera Violations	50,000	20,832	-	50,000
Total Fines & Forfeitures	\$ 1,425,000	\$ 683,326	\$ -	\$ 1,425,000
Investment Earnings	\$ 75,000	\$ 8	\$ -	\$ 75,000
Interest Earned - CMRA Note	-	-	-	-
Other Interest	75,000	-	-	75,000
Buildings/Grounds, Rental	200,000	100,759	-	200,000
Rental - Downtown Comm. Center	11,000	10,964	-	11,000
Rental - Balearic Center	10,000	3,835	-	10,000
Rental - Neighborhood Comm. Ctr.	160,000	66,597	-	160,000
Rental - Fields	100,000	61,250	-	100,000
Rental - Tennis	28,500	19,408	-	28,500
Rental - Golf Course Operations	2,200,000	935,181	-	2,200,000
Rental - Bus Shelter Ads	100,000	41,218	-	100,000
Total Use of Money & Property	\$ 2,959,500	\$ 1,239,220	\$ -	\$ 2,959,500

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2013

ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Motor Vehicle In-Lieu Tax	\$ 50,000	\$ 49,713	\$ -	\$ 50,000
Vehicle License Fee Swap - Prop Tax	9,000,000	114,576	-	9,000,000
Other Federal Grants	558,810	157,730	-	558,810
POST Reimbursements	40,000	67,013	-	40,000
Beverage Container Program	30,850	-	-	30,850
Reimbursement of Mandated Costs	50,000	20,329	-	50,000
OCTA - SAAV	20,000	-	-	20,000
Other County Grants	80,000	34,085	-	80,000
Reimb. from CMRA	250,000	-	-	250,000
Reimb. - Oth Governmental Agencies	7,500	-	-	7,500
Total Other Govt. Agencies	\$ 10,087,160	\$ 443,446	\$ -	\$ 10,087,160
Zoning/Variance/CUP Fees	\$ 90,000	\$ 50,038	\$ -	\$ 90,000
Subdivision Map Fees	10,000	13,005	-	10,000
Environmental Impact Fees	2,000	10,903	-	2,000
Plan Checking Fee	250,000	154,342	-	250,000
Vacation/Abandonment of ROW	500	150	-	500
Source Reduction/Recycling	\$ 10,000	33,507	-	10,000
Special Policing Fees	400,000	363,651	-	400,000
Vehicle Storage/Impound Fees	250,000	78,760	-	250,000
Repo Vehicle Release Fee	2,000	1,440	-	2,000
DUI/Emergency Response	50,000	57,909	-	50,000
Jail Booking Fees - City	150,000	165,318	-	150,000
Police False Alarms	150,000	116,109	-	150,000
Fingerprinting	40,000	25,317	-	40,000
Animal Pound Fees	100	-	-	100
Fire Inspections	5,000	2,360	-	5,000
Hazmat Disclosure Fee	100,000	96,918	-	100,000
EMS - First Responder Fee	200,000	90,744	-	200,000
Paramedic Fee - Advanced	150,000	94,503	-	150,000
Medical Supply Reimbursement	100,000	27,915	-	100,000
Fire False Alarms	20,000	1,620	-	20,000
Accident Cost Recovery	40,000	-	-	40,000
Dispatch/Phone Svc. in 911 Center	7,400	-	-	7,400
Park Permits	35,000	14,728	-	35,000
Park Improvements	2,500	5,860	-	2,500
Recreation - Aquatics	85,000	44,898	-	85,000
Recreation - Day Camp	170,000	59,299	-	170,000
Recreation - Playgrounds	144,176	147,479	-	144,176
Special Events	25,000	10,730	-	25,000
Recreation - Early Childhood	120,000	55,451	-	120,000
Instructional Classes	600,000	217,816	-	600,000
Subtotal Fees & Charges	\$ 3,208,676	\$ 1,940,770	\$ -	\$ 3,208,676

CITY OF COSTA MESA
BUDGET TO ACTUAL ANALYSIS - GENERAL FUND REVENUES
BY CATEGORY
AS OF DECEMBER 31, 2013

ACCOUNT DESCRIPTION	Adopted FY 13-14	Actual 12/31/13	Increase (Decrease)	Mid-Year Revised
Recreation - Basketball	45,000	9,668	-	45,000
Recreation - Softball	130,000	33,435	-	130,000
Recreation - Open Gym	2,000	1,859	-	2,000
Teen Camp	29,000	11,615	-	29,000
Other Adult Sports	26,300	-	-	26,300
Photocopies	2,500	1,394	-	2,500
Police Reports	33,000	20,024	-	33,000
Police Clearance Letters	3,000	1,740	-	3,000
Sale - Maps & Publications	12,500	360	-	12,500
Sale - Miscellaneous Supplies	750	1,097	-	750
Central Services Reimb	25,000	-	-	25,000
Charges for Other Services	15,000	5,230	-	15,000
Special Assessments	15,000	7,484	-	15,000
Total Fees & Charges	\$ 3,547,726	\$ 2,034,676	\$ -	\$ 3,547,726
Contributions	\$ 2,500	\$ -	\$ -	\$ 2,500
Sponsorship Naming Rights	33,000	-	-	33,000
Reimb. - Const. Permit Insp. Fees	20,000	39,866	-	20,000
Reimb. - Overtime Construction	2,600	-	-	2,600
Damage to City Property	30,000	7,213	-	30,000
Civil Subpoena Costs	10,000	4,995	-	10,000
Settlements	-	-	-	-
Other Reimbursements	100,000	28,553	-	100,000
Sale - Other Equipment	5,000	32	-	5,000
Other	400,000	166,412	-	400,000
Total Other Revenues	\$ 603,100	\$ 247,071	\$ -	\$ 603,100
Total Revenues	\$ 103,250,486	\$ 34,329,739	\$ 1,900,000	\$ 105,150,486
Operating Transfers In	-	6	-	-
Total Other Financing Sources	\$ -	\$ 6	\$ -	\$ -
Total Fund 101	\$ 103,250,486	\$ 34,329,745	\$ 1,900,000	\$ 105,150,486

ADDITIONAL DOCUMENT PERTAINING TO NEW BUSINESS ITEM 3

Attachment 1 – Page 2 Recognized Obligation Payment Schedule 14-15A ROPS Detail

The State Department of Finance (DOF) issued a loan repayment calculator and instructions on Wednesday, February 12 for the loan repayment amount to report on the ROPS. The loan repayment for Promissory Note Payable was revised from \$1,342,996 to \$782,983 based on the DOF calculation.



Sponsoring Entity Loan Repayment Calculator

Base Year:	ROPS II July thru December 2012	ROPS III January thru June 2013	Total For Base Year
Total Residual Balance	113,589	1,825,816	1,939,405

Comparison Year:	ROPS 13-14A July thru December 2013	ROPS 13-14B January thru June 2014	Total For Comparison Year
Total Residual Balance	1,334,242	2,171,128	3,505,370

A Total Residual Balance for Comparison Year	3,505,370
B Total Residual Balance for Base Year	1,939,405
A-B Difference of Residual Balance	1,565,965
Divide Difference by two	+2
Maximum Repayment Amount Authorized Per Fiscal Year	782,983

Note: This is a tool provided by Finance to assist successor agencies in determining the maximum repayment amount per authorized fiscal year. Placing this amount on the ROPS does not automatically guarantee approval of the repayment amount.

Input fields (amounts from County Auditor-Controller RPTTF Distribution Report)

Formula fields, no input required.

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

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

Name of Successor Agency: Costa Mesa
 Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,656,371
F Non-Administrative Costs (ROPS Detail)	1,531,371
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 1,656,371

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,656,371
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(6,549)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,649,822

County Auditor/Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations Funded with RPTTF (E)	1,656,371
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,656,371

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
/s/	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 15,572,862								
1	TAB Refunding 2003	Bonds Issued On or	9/25/2003	10/1/2017	Bank of New York	Bonds issued for non-housing projects	Downtown	2,749,288	N				\$ 1,531,371	\$ 125,000	\$ 1,656,371	
2	Contract for consulting services	Fees	9/25/2003	10/1/2017	Bank of New York	Fiscal Agent Services- Annual	Downtown	2,500	N				645,888		\$ 645,888	
3	Contract for consulting services	Fees	9/25/2003	12/31/2018	Bank of New York	Arbitrage Calculation- every 5 yrs	Downtown		N				2,500		\$ 2,500	
4	Contract for consulting services	Fees	3/1/2011	12/31/2018	Harrell & Company Advisor LLC	Prep Continuing Disclosure Report- Annual	Downtown		N						\$	
5	County Property Tax Admin Fee	Fees	1/1/2012	6/30/2024	County of Orange	Charge for Administering property tax system	Downtown		N						\$	
6	Promissory Note Payable	City/County Loans On or Before 6/27/14	9/30/1971	6/30/2024	City of Costa Mesa	Original loan to establish RDA	Downtown	12,596,074	N				782,983		\$ 782,983	
7	Successor Agency Consulting	Admin Costs	9/11/1991	6/30/2013	Stradling Yocca Carlson & Rauth	Successor Agency Consulting	Downtown		N						\$	
8	Not Provided	Admin Costs	1/1/2005	6/30/2013	Jones & Mayer	Successor Agency Legal Consulting	Downtown		N						\$	
9	Not Provided	Admin Costs	5/18/1992	6/30/2013	Keyser Marston	Successor Agency Consulting	Downtown		N						\$	
10	Neighborhood Stabilization Program	Project Management Costs	6/2/2009	3/2/2054	Mercy Housing	Affordable housing project compliance w/ covenants	Downtown		N						\$	
11	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
12	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
13	1901 Newport Housing Project	Project Management Costs	6/14/2004	12/31/2013	Fairfield Residential	Assistance for low-mod housing project	Downtown		N						\$	
14	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
15	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
16	First Time Home Buyer Program (FTHB)	Project Management Costs	5/2/1999	2/5/2054	Not provided	Deferred loans to FTHB for purchase of a home	Downtown		N						\$	
17	Project Costs- Consulting	Professional Services	5/18/1992	6/30/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
18	Project Costs- Legal	Legal	9/11/1991	6/30/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
19	Single Family Rehabilitation Program	Project Management Costs	1/1/2012	12/31/2013	Not provided	Deferred loans to homeowner for improvements	Downtown		N						\$	
20	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
21	Civic Center Barrio	Project Management Costs	12/14/1995	10/1/2050	Not provided	8 Units Multi-family Rental Project	Downtown		N						\$	
22	Project Costs- Consulting	Professional Services	5/18/1992	6/30/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
23	Project Costs- Legal	Legal	9/11/1991	6/30/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
24	St. John's Manor	Project Management Costs	6/21/2006	6/30/2062	Not provided	36 Unit Senior Rental Project	Downtown		N						\$	
25	Project Costs- Consulting	Professional Services	5/18/1992	12/31/2013	Keyser Marston	Financial Consulting re: compliance with covenants	Downtown		N						\$	
26	Project Costs- Legal	Legal	9/11/1991	12/31/2013	Stradling Yocca Carlson & Rauth	Contract Attorney services re:enforcement of covenants	Downtown		N						\$	
27	Costa Mesa Village "SRO"	Project Management Costs	11/18/1992	12/31/2013	Not provided	96 Unit Senior Rental Project	Downtown		N						\$	

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

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.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
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)				704,300				
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						486,689		
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 PPA's						481,821		
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								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						6,549	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4); H = (1 + 2 - 3 - 4 + 5)	\$ -	\$ -	\$ -	\$ 704,300	\$ -	\$ (1,681)		
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)	\$ -	\$ -	\$ -	\$ 704,300	\$ -	\$ 4,868		
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								
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)								
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)	\$ -	\$ -	\$ -	\$ 704,300	\$ -	\$ 4,868		

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 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (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 34186 (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	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Non-Admin					Admin						
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 361,688	\$ 361,688	\$ 361,688	\$ 366,821	\$ 6,549	\$ 125,001	\$ 125,001	\$ 125,001	\$ 125,000	\$ 1	\$ 6,549	
1	TAB Refunding	349,688	349,688	\$ 349,688	349,688	\$ -						\$ -	
2	Contract for	3,000	3,000	\$ 3,000	1,802	\$ 1,198						\$ 1,198	
3	Contract for consulting services	3,000	3,000	\$ 3,000	3,000	\$ -						\$ -	
4	Contract for consulting services	-		\$ -		\$ -						\$ -	
5	County Property Tax Admin Fee	-		\$ -		\$ -						\$ -	
6	Promissory Note Payable	-		\$ -		\$ -						\$ -	
7	Successor Agency Consulting	-		\$ -		\$ -						\$ -	
8	Not Provided	-		\$ -		\$ -						\$ -	
9	Not Provided	-		\$ -		\$ -						\$ -	
10	Neighborhood Stabilization Program	-		\$ -		\$ -						\$ -	
11	Project Costs- Consulting	250	250	\$ 250		\$ 250						\$ 250	
12	Project Costs- Legal	250	250	\$ 250		\$ 250						\$ 250	
13	1901 Newport Housing Project	-		\$ -		\$ -						\$ -	
14	Project Costs- Consulting	200	200	\$ 200		\$ 200						\$ 200	
15	Project Costs- Legal	1,000	1,000	\$ 1,000		\$ 1,000						\$ 1,000	
16	First Time Home Buyer Program (FTHB)	-		\$ -		\$ -						\$ -	
17	Project Costs- Consulting	-		\$ -		\$ -						\$ -	
18	Project Costs- Legal	-		\$ -		\$ -						\$ -	
19	Single Family Rehabilitation Program	-		\$ -		\$ -						\$ -	
20	Project Costs- Legal	250	250	\$ 250		\$ 250						\$ 250	
21	Civic Center Barrio	-		\$ -		\$ -						\$ -	

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 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (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 34186 (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	I	J	K	L	M	N	O	P	Q	R	S	T
Item #	Project Name / Debt Obligation	RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Non-Admin					Admin						
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		
		\$ 361,688	\$ 361,688	\$ 361,688	\$ 356,821	\$ 6,548	\$ 125,001	\$ 125,001	\$ 125,001	\$ 125,000	\$ -	\$ 6,549	
22	Project Costs- Consulting	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
23	Project Costs- Legal	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
24	St. John's Manor	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
25	Project Costs- Consulting	1,000	1,000	\$ 1,000	-	\$ 1,000	-	-	-	-	-	\$ 1,000	
26	Project Costs- Legal	250	250	\$ 250	-	\$ 250	-	-	-	-	-	\$ 250	
27	Costa Mesa Village 'SRC'	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
28	Project Costs- Consulting	400	400	\$ 400	1,050	\$ -	-	-	-	-	-	\$ -	
29	Project Costs- Legal	100	100	\$ 100	-	\$ 100	-	-	-	-	-	\$ 100	
30	Costa Mesa Family Village (Shapell)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
31	Project Costs- Consulting	1,400	1,400	\$ 1,400	-	\$ 1,400	-	-	-	-	-	\$ 1,400	
32	Project Costs- Legal	400	400	\$ 400	-	\$ 400	-	-	-	-	-	\$ 400	
33	Rental Rehabilitation Program	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
34	Project Costs- Legal	250	250	\$ 250	-	\$ 250	-	-	-	-	-	\$ 250	
35	Habitat for Humanity (5 units)	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
36	Project Costs- Legal	250	250	\$ 250	1,281	\$ -	-	-	-	-	-	\$ -	
37	Administrative Cost	-	-	\$ -	-	\$ -	-	125,001	-	-	-	\$ -	
38	Successor Agency Personnel Expenditures	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	
39	Executive Secretary	-	-	\$ -	-	\$ -	-	-	-	20,653	-	\$ -	
40	Management Analyst	-	-	\$ -	-	\$ -	-	-	-	17,335	-	\$ -	
41	Management Analyst	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	

Additional Warrant Information

Payment Ref.	Date	Remittance to:	Remittance ID:	Payment Amount	Explanation of payment
0177469	1/17/14	State Board of Equalization	1527	\$1,127.40	Should we get rid of this tank? Public Services – Maintenance No, Corp Yard and fire station fuel tanks.
0177368	1/17/14	Coast Recreation Inc.	1702	\$32,134.40	Where is this located? Icon Shelter System Del Mesa Park and Wilson Park shelters.
0177417	1/17/14	Granicus Inc.	15382	\$4,650.00	What is this for? Video Production Web Streaming Services for three months.
0177429	1/17/14	John Dickens Inc.	13808	\$10,500.00	How many miles have been replaced this year? The City has completed approximately 2.9 miles of sidewalks in the past year.
0177437	1/17/14	Leo Arnold	22194	\$2,000.00	What is this for? Background Check for two police recruits.
0177446	1/17/14	Metro Car Wash	3155	\$706.00	How many? 101 car washes.
0177457	1/17/14	Pro Photo Connection	3689	\$6,171.00	What is this for? Digital light/print for PD photo project.
0177496	1/17/14	Tamra Williams	2941	\$1,589.08	What is this for? General deduction – garnishment.
002147	1/24/14	Bobby Y Masuzumi	3081	\$1,143.00	Is this for lifetime? This is the Council Policy 300-1 quarterly retiree medical payment. These quarterly payments last as long as the retiree maintains enrollment in the City's health plan. How many in City? At present there are 363 retirees receiving quarterly payments.