GUADALUPE OVERSIGHT BOARD – FORMER CITY OF GUADALUPE
COMMUNITY REDEVELOPMENT AGENCY

AGENDA – SPECIAL BOARD MEETING

Friday, August 24, 2012
9:00 a.m. – 10:00 a.m.

Guadalupe City Hall Council Chambers
918 Obispo Street, Guadalupe, CA 93434 (805/356-3891)

MEMBERS:
Chandra Wallar
Ariston Julian, Vice Chair
Virginia Ponce, Chair
Carolyn Galloway-Cooper, Secretary
Elizabeth Miller
Hugo Lara
Nicholas Gonzales Jr.
Rob Schultz, Legal Counsel

---

1. **ROLL CALL.** Chandra Wallar, Ariston Julian, Virginia Ponce, Carolyn Galloway-Cooper, Elizabeth Miller, Hugo Lara, and Nicholas Gonzales Jr.

2. **PLEDGE OF ALLEGIANCE.**

3. **COMMUNITY PARTICIPATION FORUM.** – *Public Comment period is set aside to allow public testimony on items not on today's agenda and that is within the subject matter of the Oversight Board. The time allocated to each speaker will be set at the discretion of the Chair. Total time allocated for public comment is 3 minutes.*

4. **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) – FOR THE TERM OF JANUARY 1 TO JUNE 30, 2013.** That the Oversight Board receive a report and adopt Resolution No. OB 2012-03 approving the ROPS for the term of January 1 to June 30, 2013, and directs staff to forward the ROPS to the County of Santa Barbara Auditor Controller.

   a. Written Staff Report (Carolyn Galloway-Cooper)
   b. Oversight Board discussion and consideration.
   c. It is recommended that the Oversight Board receive a report and adopt Resolution No. OB 2012-03 approving the ROPS for the term of January 1 to June 30, 2013, and directs staff to forward the ROPS to the County of Santa Barbara Auditor Controller.

5. **FUTURE AGENDA ITEMS.**

6. **ADJOURNMENT.**

TELECONFERENCE LOCATIONS

County of Santa Barbara, 105 East Anapamu, Santa Barbara, CA 93101 (805) 568-3400
Crowne Plaza – San Diego – Mission Valley 2270 Hotel Circle North, San Diego, CA 92108

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, please contact the City of Guadalupe at (805) 356-3891 at least 48 hours prior to the meeting to insure that reasonable arrangements can be made to provide accessibility to the meeting.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department, the City Clerk's office and Rabobank not less than 24 hours prior to the meeting. Dated this 23rd day of August 2012.

Carolyn Galloway-Cooper
Finance Director
City of Guadalupe

AGENDA ITEM NO. *4a*

REPORT TO THE GUADALUPE OVERSIGHT BOARD
Agenda of August 24, 2012

Prepared by:
Carolyn Galloway-Cooper
Finance Director

SUBJECT:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) – FOR THE TERM OF JANUARY 1 TO JUNE 30, 2013

RECOMMENDATION:

That the Oversight Board receive a report and adopt Resolution No. OB 2012-03 approving the ROPS for the term of January 1 to June 30, 2013, and directs staff to forward the ROPS to the County of Santa Barbara Auditor Controller.

BACKGROUND:

As required by ABX1 26, the City of Guadalupe has prepared an ROPS (Recognized Obligation Payment Schedule) for the former Guadalupe Community Redevelopment Agency. This will be the third ROPS term approved by the Guadalupe Oversight Board.

This ROPS has ***NOT*** been approved by the City Council of the City of Guadalupe serving as the Successor Entity to the former Guadalupe Community Redevelopment Agency. The ROPS must be submitted to the County Auditor Controller in September. Upon approval by the Oversight Board, staff will transmit the ROPS electronically to the Auditor Controller and to the Department of Finance.

FISCAL IMPACT:

There are no direct costs associated with approval of the ROPS. However, approval of the ROPS will greatly effect future actions of the Successor Entity and the ability to meet financial obligations.

RESOLUTION NO. OB 2012-03

A RESOLUTION OF THE GUADALUPE OVERSIGHT BOARD ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TERM OF JANUARY 1 TO JUNE 30, 2013

WHEREAS, ABX1 26, which was signed by the Governor on June 28, 2011 calls for the dissolution of redevelopment agencies and transfers all of the redevelopment agencies' assets to successor agencies as of February 1, 2012; and

WHEREAS, ABX126 requires the Oversight Board of the Successor Entity to the Community Redevelopment Agency of the City of Guadalupe (Oversight Board) to adopt the Recognized Obligation Payment Schedule (ROPS) by September 1, 2012; and

WHEREAS, the Recognized Obligation Payment Schedule (ROPS) has been studied and approved by the Guadalupe Oversight Board on August 24, 2012

BE IT RESOLVED, by the Guadalupe Oversight Board that:

> The Recognized Obligation Payment Schedule (ROPS) for the Guadalupe Successor Entity for the Term of January 1 to June 30, 2013 is adopted. **(Attachment A)**

PASSED, APPROVED AND ADOPTED THIS 24th day of August 2012.

_____

Virginia Ponce, Chair

ATTEST:

_____

Carolyn Galloway-Cooper, Secretary

I Carolyn Galloway-Cooper, Secretary of the City of Guadalupe **DO HEREBY CERTIFY** that the foregoing is a full, and correct copy of **Resolution No. OB 2012-03** which is duly and regularly introduced and adopted by said Oversight Board at a special meeting held August 24, 2012 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____

Carolyn Galloway-Cooper, Secretary

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Guadalupe

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		$ 13,851,501
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	1,301,450
B	Anticipated Enforceable Obligations Funded with RPTTF	722,109
C	Anticipated Administrative Allowance Funded with RPTTF	-
D	Total RPTTF Requested (B + C = D)	722,109
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	$ 2,023,559
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	$ (722,109)
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 *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	
H	Enter Actual Obligations Paid with RPTTF	
I	Enter Actual Administrative Expenses Paid with RPTTF	
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	$ 722,109

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.

Carolyn Galloway-Cooper
Name

Finance Director
Title

Signature

8/21/2012
Date

Name of Successor Agency: City of Guadalupe

County: Santa Barbara

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						$ 13,851,501	$ 2,025,989	$ 1,030,000	$ 171,450	$ -	$ -	$ 722,109	$ 100,000	$ 2,023,559
1	2003 Tax Allocation Bonds	6/2003	8/2035	US Bank	Bond Issue to fund for non-housing projects	Guadalupe	9,744,759	414,680	-	-	-	-	414,680	-	414,680
2	Property Investment	6/2010	6/2020	Garcia, Henry	Note Payable/amended - Royal Theatre - Henry Garcia	Guadalupe	26,456	4,859	-	-	-	-	2,429	-	2,429
3	Royal Theater Retrofit (848 Guadalupe St)	10/2006	2015	Accord Design Group	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	87,000	87,000	-	87,000	-	-	-	-	87,000
4	Royal Theater Retrofit	10/2006	2015	Accord Engineering	Disposition of Agency Property (848 Guadalupe St)	Guadalupe	330,000	180,000	-	-	-	-	180,000	-	180,000
5	Al's Union Site Remediation (Polanco Act)	6/2008	2025	City of Guadalupe	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	1,318,399	100,000	-	-	-	-	-	100,000	100,000
6	Al's Union Environmental Consulting (Polanco Act)	6/2008	2025	DMI EMK	Disposition of Agency Property (995 Guadalupe St)	Guadalupe	37,000	12,000	-	-	-	-	12,000	-	12,000
7	Due to other funds	6/2010	2016	LMIHF	Repayment for SERAF (2010)	Guadalupe	355,502	-	-	-	-	-	-	-	-
8	Due to other funds	6/2011	2018	LMIHF	Repayment for SERAF (2011)	Guadalupe	83,486	-	-	-	-	-	-	-	-
9	Due to other funds	6/1992	2017	LMIHF	Housing deferral Payment	Guadalupe	112,634	-	-	-	-	-	-	-	-
10	Property Management & Mtce	In progress	2015	City of Guadalupe	Disposition of Agency Property	Guadalupe	46,500	12,000	-	-	-	-	12,000	-	12,000
11	Planning Services - Ppty Disposition	6/2006	2015	Rincon Consultants	Disposition of Agency Property	Guadalupe	45,000	12,000	-	-	-	-	12,000	-	12,000
12	Building & Inspection Services	6/2003	2015	IAS Pacific	Disposition of Agency Property	Guadalupe	35,000	9,000	-	-	-	-	9,000	-	9,000
13	Supplies; Utilities; Insurance	JPIA; Various	2015	City of Guadalupe	Property owed by RDA	Guadalupe	20,000	20,000	-	-	-	-	20,000	-	20,000
14	Lantern Hotel	4/2009	2015	LMIHF	Disposition of Agency Property	Guadalupe	235,315	50,000	-	-	-	-	50,000	-	50,000
15	Auditor Review (Section 34179.5)	In progress	2013	Glenn Burdette	Review Unobligated Balances	Guadalupe	10,000	10,000	-	-	-	-	10,000	-	10,000
16	Due to other funds	4/2009	2019	LMIHF	Repayment for Lantern Loan Capital Project	Guadalupe	250,000	-	-	-	-	-	-	-	-
17	Housing Project - Ppty Purchase	6/2007	2015	Title Company/Habitat for	Affordable Housing Project	Guadalupe	100,000	100,000	100,000	-	-	-	-	-	100,000
18	Housing Project - Build Housing	Contractor Discussions - in progress	2015	Developer/Contractors	Affordable Hsg: 2 parcels purchased in 2007	Guadalupe	825,000	825,000	825,000	-	-	-	-	-	825,000
19	Housing Project - Rehab Ppty	6/2007	2015	Various Contractors	Rehabilitate Existing Property	Guadalupe	100,000	100,000	100,000	-	-	-	-	-	100,000
20	American Legion Hall Retrofit (1025 Guadalupe St)	6/2009	2015	Various Contractors	Retrofit Program	Guadalupe	50,000	50,000	-	50,000	-	-	-	-	50,000
21	Auditor Review (Section 34179.5)	In progress	2013	Glenn Burdette	Review Unobligated Balances	Guadalupe	5,000	5,000	5,000	-	-	-	-	-	5,000
22	URM - Downtown Business Properties Retrofit	6/2008 (various)	2013	Various Properties	URM Grant contractor Payments	Guadalupe	34,450	34,450		34,450					34,450
23															-

Name of Successor Agency: City of Guadalupe
County: Santa Barbara

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments	
3 & 4	Royal Theatre Retrofit - total project:	450,000
5 & 6	Al's Union total estimated cost to Clean up UST fund should be discussed.	TBD
17; 18; 19	Combine for total construction of Affordable Housing Units:	1,025,000
20	American Legion cost to Retrofit	676,000
22	URM Properties: 813; 828; 825; 829 Guadalupe St	

Name of Successor Agency: City of Guadalupe

County: Santa Barbara

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

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				$ -	$ -	$ 170,000	$ 62,985	$ -	$ -	$ 109,162	$ 75,000	$ 174,859	$ 164,572	$ 88,650	$ 88,650
Left off		URM Grant: 813 Guadalupe St	See Attached	Retrofit	Guadalupe			-	6,960								
B	4	American Legion Hall Retrofit (1025 Guadalupe St)	See Attached	Retrofit	Guadalupe			50,000	2,452								
B	5	Royal Theatre (848 Guadalupe St)	See Attached	Retrofit	Guadalupe			120,000	33,193								
Left off		URM Grant: 920 Guadalupe St	See Attached	Retrofit	Guadalupe			-	20,390								
A	12	Utilities: Insurance	See Attached	Retrofit	Guadalupe									10,000	9,792		
A	5	AFs Union	See Attached	Retrofit	Guadalupe											88,650	88,650
A	2	Note Payable	See Attached	Retrofit	Guadalupe									4,859	4,859		
A	1	2003 TAB	See Attached	Retrofit	Guadalupe									140,000	139,921		
A	4	Guadalupe Library	See Attached	Retrofit	Guadalupe									20,000	10,000		
C	1	Administrative Allowance	See Attached	Retrofit	Guadalupe							109,162	75,000				

FUND Id	DEPT Id	OBJT Id	FUND Descriptio	DEPT Description	OBJT Description		Period	Amount	Detail	Period	Date	Second Line Description	Description	Description	Description	Description 5
Entity	GUA															
26	4500	1000	RDA-Op.Fund	Redevelopment	Utilities	Balance	January 1, 2012 Fisc	831.38								
									176.61	Jan 2012	(07 Jan 5, 2012	Desc.: 1025-A,1025 GUADALUPE	Desc.: CITY OF GUADALUPE (FINANC			
									10.92	Jan 2012	(07 Jan 19, 2012	Desc.: 848 GUADALUPE	Desc.: PACIFIC GAS & ELECTRIC			
									1,534.88	Feb 2012	(08 Feb 9, 2012	Desc.: 1025,1025-A,4655 W. MAIN ST	Desc.: CITY OF GUADALUPE (FINANC			
									20.01	Feb 2012	(08 Feb 9, 2012	Desc.: 848 GUADALUPE ST	Desc.: PACIFIC GAS & ELECTRIC			
									-3,390.56	Feb 2012	(08 Mar 2, 2012	Journal: 51-01				
									-292.69	Feb 2012	(08 Mar 2, 2012	Journal: 51-01				
									1,855.70	Feb 2012	(08 Mar 2, 2012	Desc.: expense: 1855.70 split between 10/11 & 11/12.				
									-618.57	Feb 2012	(08 Mar 2, 2012	Desc.: expense: 1855.70 split between 10/11 & 11/12.				
									956.13	Mar 2012	(09 Mar 8, 2012	Desc.: 4655 W. MAIN STREET	Desc.: CITY OF GUADALUPE (FINANC			
									37.1	Mar 2012	(09 Mar 21, 2012	Desc.: 848 GUADALUPE ST	Desc.: PACIFIC GAS & ELECTRIC			
									1,081.33	Apr 2012	(10 Apr 5, 2012	Desc.: 4655 W. MAIN STREET	Desc.: CITY OF GUADALUPE (FINANC			
									21.39	Apr 2012	(10 Apr 19, 2012	Desc.: 848 GUADALUPE ST	Desc.: PACIFIC GAS & ELECTRIC			
									133.73	May 2012	(11 May 3, 2012	Desc.: 4655 W.MAIN ST	Desc.: CITY OF GUADALUPE (FINANC			
									20.86	May 2012	(11 May 16, 2012	Desc.: 848 GUADALUPE	Desc.: PACIFIC GAS & ELECTRIC			
									20.92	Jun 2012	(12 Jun 21, 2012	Desc.: 848 GUADALUPE	Desc.: PACIFIC GAS & ELECTRIC			
				UTILITIES:			Activity --->	1,557.54								
						Balance	June 30, 2012 Fiscal	2,389.92								
26	4500	1300	RDA-Op.Fund	Redevelopment	Bus Exp/Train	Balance	January 1, 2012 Fisc	0								
									195	Feb 2012	(08 Feb 23, 2012	Desc.: REGISTRATION FOR SUCCESSOR AGENCY TRAIN	Desc.: CALIFORNIA REDEVELOPMENT			
									412.43	Feb 2012	(08 Feb 23, 2012	Desc.: SUCCESSOR AGENCY TRAINING 03/15/2012	Desc.: HILTON PLEASANTON			
				TRAINING: MOVE TO SUCCESSOR AGENCY			Activity --->	607.43								
						Balance	June 30, 2012 Fiscal	607.43								
26	4500	2150	RDA-Op.Fund	Redevelopment	Profl Services	Balance	January 1, 2012 Fisc	8,155.00								
									4,000.00	Jan 2012	(07 Jan 19, 2012	Desc.: PROFESSIONAL SERVICE FOR REDEVELOPMENT	Desc.: GLENN,BURDETTE,PHILLIPS&B INC.			
									195	Jan 2012	(07 Jan 19, 2012	Desc.: PROFESSIONAL SERVICES- CRA	Desc.: HANLEY & FLEISHMAN,LLP			
									4,000.00	Feb 2012	(08 Feb 9, 2012	Desc.: PROFESSIONAL SERVICES(AUDIT OF FINANCIAL	Desc.: GLENN,BURDETTE,PHILLIPS&B INC.			
									915	Feb 2012	(08 Feb 9, 2012	Desc.: PROFESSIONAL SERVICES-CRA	Desc.: HANLEY & FLEISHMAN,LLP			
									131.25	Feb 2012	(08 Feb 9, 2012	Desc.: PROFESSIONAL SERVICES (GENERAL ADVICE)	Desc.: MEYERS-NAVE CORP.			
									438.75	Feb 2012	(08 Feb 23, 2012	Desc.: PROFESSIONAL SERVICES FOR 01/2012	Desc.: TIERRA WEST ADVISORS INC.			
									420	Mar 2012	(09 Mar 8, 2012	Desc.: PROFESSIONAL SERVICES-CRA	Desc.: HANLEY & FLEISHMAN,LLP			
				AL'S UNION	88,650.41 (A/P IN 10/11; CASH OUT IN this period)				761.25	Mar 2012	(09 Mar 8, 2012	Desc.: PROFESSIONAL SERVICES THROUGH 01/31/201	Desc.: MEYERS-NAVE CORP.			
				ATTORNEY	6,033.75				910	Apr 2012	(10 Apr 5, 2012	Desc.: PROFESSIONAL SERVICES-CRA	Desc.: HANLEY & FLEISHMAN,LLP			
				RDA SVCS	1,653.75	MOVE TO SUCCESSOR AGENCY			210	Apr 2012	(10 Apr 5, 2012	Desc.: PROFESSIONAL SERVICES THROUGH 02/29/12	Desc.: MEYERS-NAVE CORP.			
				DUES	195 (not allowed)				570	May 2012	(11 May 3, 2012	Desc.: PROFESSIONAL SERVICES-CRA	Desc.: HANLEY & FLEISHMAN,LLP			
				AUDIT	8,000.00 16,082.50				195	May 2012	(11 May 16, 2012	Desc.: MEMBERSHIP DUES FROM 06/2012 TO 05/201	Desc.: SANTA MARIA VALLEY CHAMBER OF COMMERCE			
									825	Jun 2012	(12 Jun 7, 2012	Desc.: PROFESSIONAL SERVICES-CRA	Desc.: HANLEY & FLEISHMAN,LLP			
					104,732.91				1,076.25	Jun 2012	(12 Jun 7, 2012	Desc.: PROFESSIONAL SERVICES THROUGH 04/30/12	Desc.: MEYERS-NAVE CORP.			
					-88,650.41				4,462.62	Jun 2012	(12 Jun 21, 2012	Desc.: SEMI-ANNUAL MONITORING 2011 AL'S UNION I	Desc.: DMI-EMX ENVIRONMENTAL SERVICES INC.			
					16,082.50				81,429.66	Jun 2012	(12 Jun 21, 2012	Desc.: SITE ASSESSMENT SERVICES 2011 AL'S UNION P	Desc.: DMI-EMX ENVIRONMENTAL SERVICES INC.			
									2,758.13	Jun 2012	(12 Jun 21, 2012	Desc.: WASTE PROFILING AND REMOVAL SERVICES AL'	Desc.: DMI-EMX ENVIRONMENTAL SERVICES INC.			
									1,415.00	Jun 2012	(12 Jul 16, 2012	Desc.: Per ROPS.				
									-4,462.62	Jun 2012	(12 Jul 23, 2012	Journal: 51-06				
									-81,429.66	Jun 2012	(12 Jul 23, 2012	Journal: 51-06				
									-2,758.13	Jun 2012	(12 Jul 23, 2012	Journal: 51-06				
							Activity --->	16,082.50								
						Balance	June 30, 2012 Fiscal	24,237.50								
26	4500	2300	RDA-Op.Fund	Redevelopment	Liability Insur	Balance	January 1, 2012 Fisc	9,382.46								
									1,372.41	Jan 2012	(07 Jan 10, 2012	Journal: 78-01				
									1,372.41	Feb 2012	(08 Feb 7, 2012	Journal: 78-00				
									1,372.41	Mar 2012	(09 Mar 6, 2012	Journal: 78-01				
									1,372.41	Apr 2012	(10 Apr 11, 2012	Journal: 78-02				
									1,372.41	May 2012	(11 May 4, 2012	Journal: 78-00				
									1,372.41	Jun 2012	(12 Jun 6, 2012	Journal: 78-01				
				Liability Insurance			Activity --->	8,234.46								
						Balance	June 30, 2012 Fiscal	17,616.92								
26	4500	2350	RDA-Op.Fund	Redevelopment	Svcs.Other Ager	Balance	January 1, 2012 Fisc	50								
									521,772.37	Jun 2012	(12 Aug 15, 2012	Journal: 51-44				
				Auditor Control True-Up			Activity --->	521,772.37								
						Balance	June 30, 2012 Fiscal	521,822.37								
26	4500	2430	RDA-Op.Fund	Redevelopment	Royal Theatre	Balance	January 1, 2012 Fisc	4,858.56								
									404.88	Jan 2012	(07 Jan 19, 2012	Desc.: 02/2012 DEED OF TRUST	Desc.: OLIVIA GARCIA V.			
									404.88	Jan 2012	(07 Jan 19, 2012	Desc.: 02/2012 DEED OF TRUST	Desc.: HENRY GARCIA			
									404.88	Feb 2012	(08 Feb 23, 2012	Desc.: DEED OF TRUST FOR 03/2012	Desc.: OLIVIA GARCIA V.			
									404.88	Feb 2012	(08 Feb 23, 2012	Desc.: 03/2012 DEED OF TRUST	Desc.: HENRY GARCIA			
									404.88	Mar 2012	(09 Mar 21, 2012	Desc.: 04/2012 DEED OF TRUST	Desc.: OLIVIA GARCIA V.			
									404.88	Mar 2012	(09 Mar 21, 2012	Desc.: 04/2012 DEED OF TRUST	Desc.: HENRY GARCIA			
									404.88	Apr 2012	(10 Apr 19, 2012	Desc.: DEED OF TRUST FOR MAY 2012	Desc.: OLIVIA GARCIA V.			
									404.88	Apr 2012	(10 Apr 19, 2012	Desc.: DEED OF TRUST FOR 05/2012	Desc.: HENRY GARCIA			
									404.88	May 2012	(11 May 16, 2012	Desc.: DEED OF TRUST FOR 06/2012	Desc.: OLIVIA GARCIA V.			
									404.88	May 2012	(11 May 16, 2012	Desc.: DEED OF TRUST FOR 06/2012	Desc.: HENRY GARCIA			
									404.88	Jun 2012	(12 Jun 21, 2012	Desc.: 07/2012 DEED OF TRUST	Desc.: OLIVIA GARCIA V.			
									404.88	Jun 2012	(12 Jun 21, 2012	Desc.: DEED OF TRUST FOR 07/2012	Desc.: HENRY GARCIA			
				Note Payable - Property Investment			Activity --->	4,858.56								
						Balance	June 30, 2012 Fiscal	9,717.12								
26	4500	4000	RDA-Op.Fund	Redevelopment	Debt Svc. Prin.	Balance	January 1, 2012 Fisc	129,995.84								
							Activity --->	0								
						Balance	June 30, 2012 Fiscal	129,995.84								
26	4500	4100	RDA-Op.Fund	Redevelopment	Debt Svc.Inter.	Balance	January 1, 2012 Fisc	142,196.25								
									139,921.25	Jan 2012	(07 Jan 5, 2012	Desc.: INTEREST DUE ON REDEVELOPMENT AGENCY L	Desc.: U.S. BANK TRUST N.A.			
				2003 TAB - INTEREST			Activity --->	139,921.25								
						Balance	June 30, 2012 Fiscal	282,117.50								
26	4500	5000	RDA-Op.Fund	Redevelopment	Trans./Gen.Fun	Balance	January 1, 2012 Fisc	175,000.00								
									87,500.00	Mar 2012	(09 Mar 1, 2012	Journal: 51-00				
									-12,500.00	Mar 2012	(09 Apr 27, 2012	Desc.: Agency: 7/1/11 - 12/31/11: $150,000	Desc.: 1/1/12 - 6/31/12: $100,000			
				Administrative Allowance			Activity --->	75,000.00								
						Balance	June 30, 2012 Fiscal	250,000.00								
26	4500	5017	RDA-Op.Fund	Redevelopment	Tr to SA PPTF	Balance	January 1, 2012 Fisc	0								
							Activity --->	0								
						Balance	June 30, 2012 Fiscal	0								
26	4500	5057	RDA-Op.Fund	Redevelopment	Tr to Library	Balance	January 1, 2012 Fisc	10,000.00								
									18,750.00	Mar 2012	(09 Mar 1, 2012	Journal: 51-00				
									-18,750.00	Mar 2012	(09 Mar 1, 2012	Journal: 51-01				
									6,250.00	Mar 2012	(09 Mar 1, 2012	Journal: 51-01				
									3,750.00	Apr 2012	(10 Jun 1, 2012	Journal: 51-02				
				Guadalupe Library			Activity --->	10,000.00								
						Balance	June 30, 2012 Fiscal	20,000.00								

REPORT.: Aug 21 12 Tuesday City of Guadalupe PAGE: 001
RUN....: Aug 21 12 Time: 09:30 G/L Trial Balance - Detail in the Order of FUND ID #: GL-TB
Run By.: Carolyn Cooper For All Accounts From 91 4542 0100 To 91 4542 6000 CTL.: GUA
Beginning of.: January 1, 2012 (07-12) Thru Ending of.: June 30, 2012 (12-12)

FUND Id	DEPT Id	OBJT Id	CI FUND Descr DEPT Descri OBJT Description		Period	Amount	Detail	Period	Date	J Second Line Description	Description Description Description Description 5
Entity	GUA										
91	4542	3125	2003 Bond I RDA BOND I 813 URM	Balance	January 1, 2	0					
							6,959.85	Jun 2012(12-2012)	Jun 7,2012	J Desc.: 813 GUADALUPE STREET URM RETENTION FUNDS	Desc.: JOSE G. ALVAREZ
			URM - GRANT		Activity --->	6,959.85					
				Balance	June 30, 20:	6,959.85					
91	4542	3135	2003 Bond I RDA BOND I 920 URM	Balance	January 1, 2	0					
			URM - GRANT				20,389.62	Feb 2012(08-2012)	Feb 23,2012	J Desc.: WORK COMPLETE ON 920 GUADALUPE STREET	Desc.: BEC AND ASSOCIATES, INC.
					Activity ---->	20,389.62					
				Balance	June 30, 20:	20,389.62					
91	4542	3140	2003 Bond I RDA BOND I 1025 URM	Balance	January 1, 2	0					
							156.62	Feb 2012(08-2012)	Feb 23,2012	J Desc.: ROYAL THEATER,VERERANS MEMORIAL HALL	Desc.: 101 BLUEPRINT CORP
			URM - GRANT				2,295.00	Apr 2012(10-2012)	Apr 5,2012	J Desc.: BUILDING INSPECTION AT THE VETERANS HALL	Desc.: WEST COAST SAFETY CONSULTANTS
					Activity --->	2,451.62					
				Balance	June 30, 20:	2,451.62					
91	4542	3141	2003 Bond I RDA BOND I 848 URM	Balance	January 1, 2	2,205.00					
							67.55	Feb 2012(08-2012)	Feb 23,2012	J Desc.: ROYAL THEATER	Desc.: 101 BLUEPRINT CORP
			URM - GRANT				935	Apr 2012(10-2012)	Apr 5,2012	J Desc.: LEAD BUILDING INSPECTION AT 848 GUADALUPE	Desc.: WEST COAST SAFETY CONSULTANTS
							575	Jun 2012(12-2012)	Jun 7,2012	J Desc.: INSTALLATION OF TEMPORARY POWER	Desc.: MRL MECHANICAL SYSTEMS
							25,710.42	Jun 2012(12-2012)	Jun 7,2012	J Desc.: REMOVAL & DISPOSAL OF ASBESTOS	Desc.: PORTNEY CONSTRUCTION, INC
							5,895.00	Jun 2012(12-2012)	Aug 15,201	Journal: 51-44	
					Activity --->	33,182.97					
				Balance	June 30, 20:	35,387.97					

TOTAL: 62,984.06

RDA/Successor Agency
Project List
8/24/2012

cgc 8 24 12

1	**Projects: RPTTF**	**Status**
	- Al's Union - 10th and Guadalupe Street (995 Guadalupe Street) Al's Union - LUFT Site (POLANCO ACT)	Pollution Remediation - ongoing
	- Royal Theatre	Retrofit in progress - share costs with Bond fund
	- Lantern Hotel (3 Housing units on top floor/3 business units on 1st floor)	Renovated and Retrofitted - Title not transferred to developer due to legal issues
	- West side of Obispo - near APID (Obispo Street Tank)	Obispo Tank site (not listed on ROPS)
	- Downtown lot (835 Guadalupe St.) Next door to Royal Theatre	Vacant lot (not listed on ROPS)
2	**Projects: Bonds**	
	- American Legion (Vets Hall)	Retrofit in progress
	- Royal Theatre	Retrofit in progress - share costs with RPTTF
	- Retrofit downtown properties - final retention to URM contractors	Retrofit in progress
3	**Projects: Affordable Housing**	
	Vacant Land (7500 sf lot) - 855 Pioneer Street, Guadalupe, CA	Regulatory Agreement & Restrictive Covenant
	Vacant Land (5000 sf lot) - 4542 12th Street, Guadalupe, CA	Regulatory Agreement & Restrictive Covenant