



**CITY OF HUNTINGTON BEACH
SUPPLEMENTAL COMMUNICATION
Joan L. Flynn, City Clerk
Office of the City Clerk**

TO: Honorable Mayor and City Council
FROM: Joan L. Flynn, City Clerk 
DATE: August 20, 2012
SUBJECT: SUPPLEMENTAL COMMUNICATIONS FOR THE AUGUST 20, 2012, CITY COUNCIL/PFA REGULAR MEETING & SUCCESSOR AGENCY SPECIAL MEETING

Attached is Supplemental Communications to the City Council (received after distribution of the Agenda Packet):

Study Session #2

PowerPoint Presentation submitted by Travis Hopkins, Director of Public Works, entitled *OCTA Tier II Grant Opportunities*.

Study Session #3

PowerPoint Presentation submitted by Lori Ann Farrell, Director of Finance, entitled *Fiscal Year 2012/2013 Highlights*.

Consent Calendar

#7. Communication received from Travis Hopkins, Director of Public Works, dated August 20, 2012 changing Recommended Action "A" to include additive bid items 1 and 2 to provide an additional 12 ADA ramps.

#13. Communications received from regarding LeBard Park and the proposed residential project on the closed school site:

Karen Jackle, President, Huntington Beach Tomorrow
Lucy Chou, Franz Berghammer
Kathleen Dover
Starla Thompson
Eileen Root
Ann deJong
Larry and Linda Lee

#18. Communication submitted by Lori Ann Farrell, Director of Finance, dated August 20, 2012 attaching corrected Exhibit "A" for Successor Agency Resolution Nos. 2012-01 and 2012-02.

CITY OF HUNTINGTON BEACH

CITY COUNCIL STUDY SESSION
AUGUST 20, 2012
OCTA TIER II GRANT OPPORTUNITIES

OCTA Environmental Cleanup Program

- ▶ Environmental Cleanup Program (ECP) provides for Measure M2 revenues to improve overall water quality in Orange County from transportation – related pollution.
- ▶ Tier I:
 - First Call for Projects 2011
 - Received \$33,000 for McFadden/Edwards and Heil/Algonquin Catch Basin Retrofit Project
 - Second Call for Projects 2012 – Pending Notification
 - First Street Diversion SCADA Project
 - Northwest Catch Basin Retrofit Project

OCTA Environmental Cleanup Program

- ▶ Tier II – Call for Projects – September 2012
 - Potential Projects Considered:
 - Talbert Lake/East Garden Grove Wintersburg Channel Urban Runoff Diversion Project
 - Adams Avenue Frontage Median Retrofit Project – Bio-Swale

TALBERT LAKE

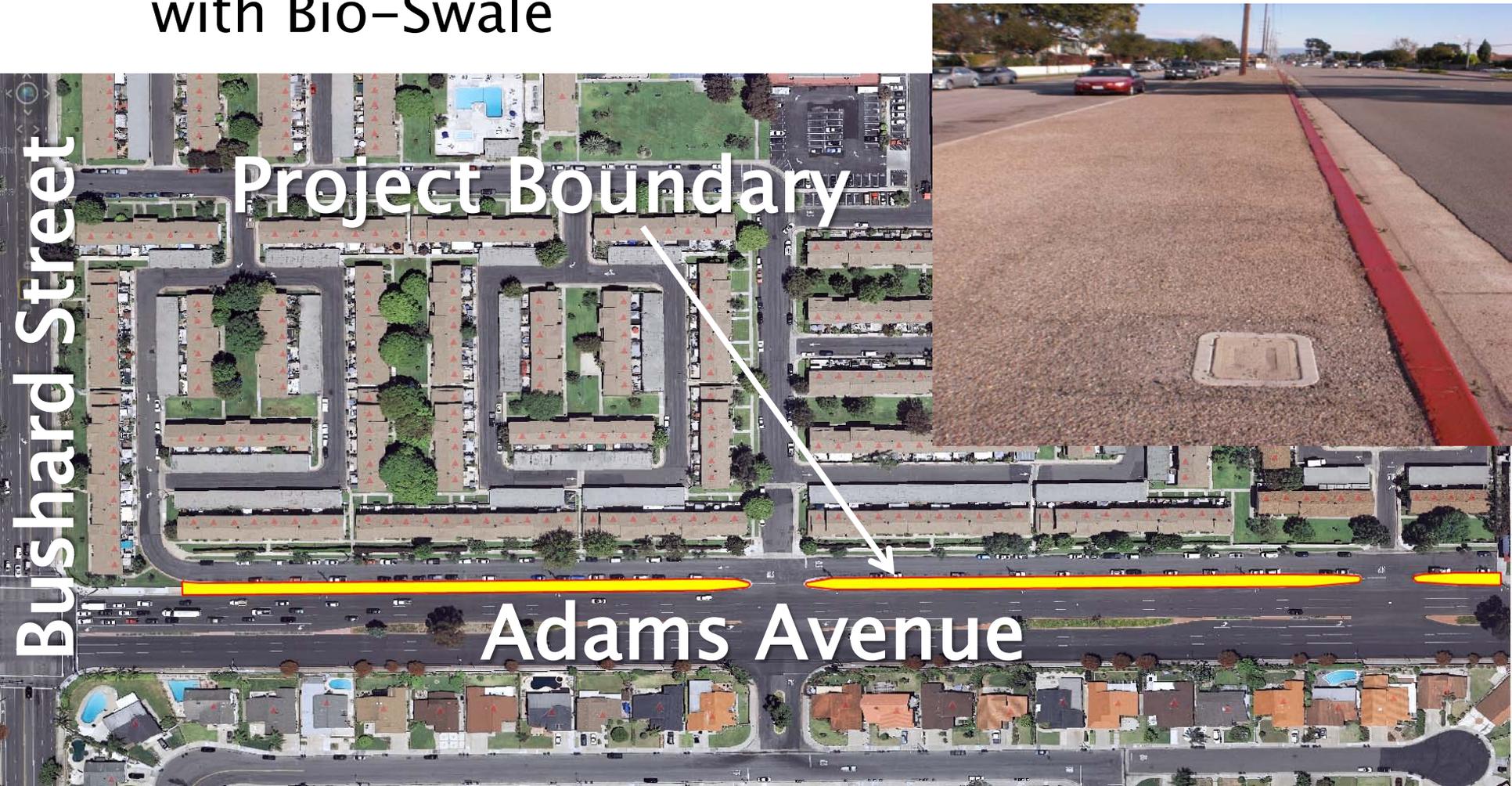
(East Garden Grove Wintersburg Channel Urban Runoff Diversion Project)

- ▶ Talbert Lake
- ▶ 2012 – Site conditions changed – project has to be re-evaluated and redesigned
 - Environmental Review
 - Design



OCTA Environmental Cleanup Program

- ▶ Adams Avenue Frontage Road Median Retrofit with Bio-Swale



Council Direction for OCTA Tier II Grant Opportunities

- ▶ Adams Avenue Frontage Median Retrofit Project – Bio–Swale – direct staff to submit application for the OCTA Tier II Grant
- ▶ Talbert Lake/East Garden Grove Wintersburg Channel Urban Runoff Diversion Project – direct staff to continue to evaluate the site conditions of Central Park and re–evaluate the project’s scope of work, environmental documentation, and re–design of the project

Questions?



City of Huntington Beach Proposed Budget

FISCAL YEAR 2012/2013 HIGHLIGHTS

August 20, 2012

\$2.5 million Potential Service Impacts – By Department

Department	Personnel	Operating	Part Time	FTE REDUCTIONS		
				FY12/13 Defund	Eliminate /Transfer	Total
City Attorney	Elimination of Temporary Salaries which includes one (1.0) part time position.	Reduction in Conferences and Training, office supplies, and Dues and Memberships.	(1.00)			
City Clerk	No personnel cuts.	Elimination of contract minutes preparation for the City Council, Housing Authority, Successor Agency, and Public Finance Authority, resulting in slower processing time.				
City Treasurer	No personnel cuts.	Reduction in office supplies.				
City Council	No personnel cuts.	Reduction in travel expenses.				
City Manager	Reduction of funds for a Senior Administrative Analyst position.					
Community Services	Elimination of the Art Curator Position and four (4.0) custodians from various areas throughout the City. Also included is the defunding of one (1.0) Community Services Recreation Coordinator position.	The elimination of four (4.0) positions resulting in contracting out for custodial services in certain community centers and other City facilities.		(1.00)	(5.00)	(6.00)
Economic Development	The elimination of one (1.0) Economic Development Project Manager.	Reduction in Other Contract Services in Business Development and training funds in the Real Estate Services Division.			(1.00)	(1.00)
Finance	No additional cuts to personnel due to the elimination of eight (8.0) FTEs in FY 2010/11 Budget.	Elimination of a contract with an outside vendor who performed UUT auditing services for the City. This task will now be taken on in house. Also includes reductions to contracts which have been re-negotiated at a cost savings to the City.				
Fire	Conversion of a Deputy Fire Marshal to a civilian position, and the elimination of 0.50 part time position in Fire Prevention.	Reduction of overtime and various operating expenditures, including training and office supplies.	(0.50)			
Human Resources	Elimination of a Rideshare Coordinator position.	Reduction in office supplies and other operating costs.			(0.50)	(0.50)
Information Services	Elimination of a Telecommunications Specialist position. The Police Department transferred an Information Services position to Information Services.	Reduction in computer supplies expenses.				
Library Services	Elimination of the Library Board stipends.	Reductions in funds to purchase books and database subscriptions which will reduce the quantity of resources available for public use at Huntington Beach Libraries.				
Planning and Building	Reduction in Temporary Salaries for a total of (1.75) part time positions.	Reduction in professional services will eliminate funds set aside for environmental impact reports that are not anticipated.	(1.75)			
Police	Defunding of two sworn positions, one (1.0) sergeant and one (1.0) officer in the Motor Unit. The elimination of three (3.0) custodian positions and half (0.50) of a police records specialist. One Information Services position is proposed to transfer to Information Services. Two (2.0) part time positions in fingerprinting and records are also proposed for elimination.	Due to the proposed elimination of custodians, custodial services would be contracted out.	(2.00)	(2.00)	(4.50)	(6.50)
Public Works	Eliminations of an Office Assistant II and a Landscape Maintenance Leadworker. Also reductions in temporary salaries in Signs and Markings, Landscape Maintenance and Fleet Management will lead to less part time assistance, eliminating five and a half (5.5) positions.	Reduction in citywide maintenance would affect parks and right-of-way landscaping.	(5.50)		(1.00)	(1.00)
			(10.75)	(3.00)	(12.00)	(15.00)

Highlights of Proposed Reductions

- Fire – Conversion of Deputy Fire Marshal to a civilian position
- Information Services- Elimination of vacant Telecommunications Specialist position
- Planning and Building – Reduction in professional services which provide for unanticipated Environmental Impact Reports
- Police – Reduction in two (2) Motor Unit positions, as well as, elimination of three (3) custodian positions
- Public Works – Reduction in citywide maintenance which will affect parks and right-of-way landscaping; also proposed is the elimination of an Office Assistant and Landscape Maintenance Leadworker

Highlights of Proposed Reductions

- City Clerk – Elimination of contracted minutes preparation for the City Council, Housing Authority, Successor Agency and Public Financing Authority resulting in slower processing times for minutes
- City Attorney – Reduction in Temporary Salaries
- Library Services – Reduction in book purchases and database subscriptions resulting in fewer services for Library users
- Community Services – Elimination of Art Curator position and three custodians at various City facilities
- Finance – Elimination of Utility User Tax auditing firm and assuming the function in-house

Budget Calendar

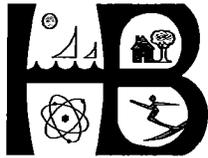
<u>Item</u>	<u>Proposed Date</u>
March - July 16, 2012	Internal Budget Development and Finalization
July 16, 2012	Proposed FY 2012/13 Budget to City Council
August 6, 2012	CIP and Infrastructure Study Session/ FY 2012/13 Budget Study Session
August 20, 2012	Pavement Condition and Blue Ribbon Committee/ FY 2012/13 Budget Study Session
September 4, 2012	Study Session - Potential Impact of Tax Override Elimination
September 17, 2012	Proposed FY 2012/13 Budget Adoption Date
September 24, 2012	Alternative Proposed FY 2012/13 Budget Adoption Date
September 30, 2011	Charter Deadline to Adopt the FY 2012/13 Budget
October 1, 2012	New Fiscal Year Begins
November 6, 2012	Election Day- Employee Tax Override Ballot Measure



City of Huntington Beach Proposed Budget

FISCAL YEAR 2012/2013 HIGHLIGHTS

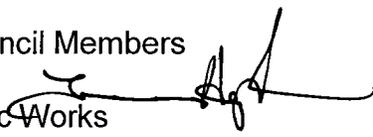
August 20, 2012



CITY OF HUNTINGTON BEACH

Interdepartmental Memo

TO: Honorable Mayor Hansen and City Council Members

FROM: Travis K. Hopkins, PE, Director of Public Works 

DATE: August 20, 2012

SUBJECT: **Supplemental Communication**
City Council Agenda August 20, 2012 – Agenda Item 7 –
Approve plans and specifications, award and authorize
execution of a Construction Contract in the amount of \$41,000
to GM Sager Construction for the FY 2011/12 ADA Curb Ramp
Project, CC-1434

After further consideration of the bid documents, staff is recommending including the Additive Bid options Number 1 and Number 2. This will provide an additional 12 ADA ramps in locations that have been requested by residents. Funding for the additional ramps is provided by CDBG Funds.

Amend Recommended Action to include additive bid items 1 and 2, and,

A) Accept the lowest responsive and responsible bid submitted by GM Sager Construction in the amount of \$63,000 for CC-1434; and,

B) Authorize the Mayor and City Clerk to execute a construction contract in a form approved by the City Attorney.

Funds in the amount of \$75,000 are budgeted in Community Development Block Grant Funds, ADA Ramps and Curb Cuts, Account No. 96282005.82200.

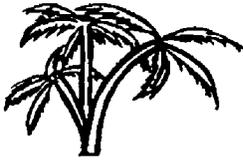
Additive bid item 1 includes ten (10) ADA Ramps in RD 263 and additive bid item 2 includes two (2) ADA Curb Ramps in RD 463.

TKH/DB:jg

SUPPLEMENTAL COMMUNICATION

Meeting Date: 8/20/12

Agenda Item No. 7



HUNTINGTON BEACH TOMORROW

Making a difference today for Huntington Beach tomorrow

P.O. Box 865, Huntington Beach, California 92648

(714) 840-4015

HBTomorrow.com

HBT's Mission

is
to promote and maintain
a high quality of life
in Huntington Beach.

HBT advocates for:

- Citizen Participation
- Clean & Healthy Environment
- Efficient & Safe Traffic Flow
- Open & Responsive Government
- Preserve Open Space
- Preserve Our Quality of Life
- Recreational Opportunities for All
- Responsible Planned Growth
- Sound Infrastructure
- Sustainable Tax Base

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Shawn Roselius

August 19, 2012

VIA EMAIL

Honorable Mayor and City Council Members
City of Huntington Beach
2000 Main St.
Huntington Beach, California 92648

In Re: Huntington Beach City Council Aug. 20, 2012 Agenda Item 13,
LeBard Park and Residential Project on Closed School Site

Dear Mayor Hansen and City Council Members,

Huntington Beach Tomorrow respectfully requests that council pulls from the consent calendar Item 13 of the Aug. 20 city council agenda to conduct an open discussion by the council.

While we realize that at this point what is being considered is a routine request for pre-funding the developer's EIR, it is important to keep all aspects of this project in the eye of the public.

The development project **as proposed** is opposed by HBT for multiple reasons:

- The proposed housing exceeds the existing footprint of development
- The result is a net loss of acres of open space
- The residents of this community expected that school sites (like park sites) would remain open space resource when they voted for the bonds to construct them.
- More than 1,000 Huntington Beach families utilize this open space every year and continued use should be guaranteed by the City of Huntington Beach. The LeBard site is home to Seaview Little League, which maintains the field in immaculate condition and strives to be a good neighbor to the surrounding neighborhoods of Meredith Gardens and Suburbia.

HBT urges the City to retain the maximum possible acreage as "Open Space" for continued use by Huntington Beach residents of this extremely important community asset.

Sincerely,
Karen Jackle
President

Cc: Joan Flynn, Huntington Beach City Clerk

SUPPLEMENTAL COMMUNICATION

Meeting Date: 8/20/2012

Agenda Item No. 13

Esparza, Patty

From: Surf City Pipeline [noreply@user.govoutreach.com]
Sent: Monday, August 20, 2012 7:43 AM
To: CITY COUNCIL; agendaalerts@surfcity-hb.org
Subject: Surf City Pipeline: Comment on an Agenda Item (notification)

Request # 12060 from the Government Outreach System has been assigned to Johanna Stephenson.

Request type: Comment

Request area: City Council - Agenda & Public Hearing Comments

Citizen name: Lucy Chou

Description: From: Lucy Chou [mailto:LBCO@earthlink.net]
Sent: Sunday, August 19, 2012 11:06 PM
To: CITY COUNCIL
Subject: Council meeting 8/20/12 Item 13 Environ.Impact Report

Dear Council Women and Council Men,

I am a resident and homeowner at 10041 Theseus Drive in Suburbia Park, HB (Brookhurst/Indianapolis). On the agenda tomorrow night, item #13 should be pulled bocs an environmental impact study based on the current drawing of 30 new houses to be constructed in our tract is totally pre-mature and a waste of money whether the school district would reimburse the city or not. How and when that it happen that all 30 new construction are to be absorbed by this tract.

Ours is a small tract of only 3 streets of 50+ houses with only 1 entrance and exit to/fro Brookhurst.

Most of the time, it is impossible to make a left hand turn into Brookhurst and sometime when traffic is heavy we have a hard time getting out of our tract making a right turn due to the proximity of traffic light at Indianapolis. How are we to bear the estimated 60+ - 80 cars more cars from this new development?

Drainage has always been a huge problem every time it rains.

As things stand, Brookhurst is higher than us, so the rain water comes in.

After Edison took out a drainage pipe from underneath our neighborhood's on ramp up to the Santa Ana River trail and graded their soil sloping to our tract, now instead of the wetland water going out to the sea, it comes right into our tract.

I wish I can locate a picture to prove the existence of the pipe and force them to put it back. We can't bear additional concrete and extra drainage flow into our streets.

I have many more concerns about this new development but will limit to 2 for now.

Lucy Chou
Franz Berghammer

**SUPPLEMENTAL
COMMUNICATION**

Expected Close Date: 08/21/2012

[Click here to access the request](#)

Meeting Date: 8/20/2012

Agenda Item No. 13

Esparza, Patty

From: Surf City Pipeline [noreply@user.govoutreach.com]
Sent: Monday, August 20, 2012 7:50 AM
To: CITY COUNCIL; agendaalerts@surfcity-hb.org
Subject: Surf City Pipeline: Comment on an Agenda Item (notification)

Request # 12061 from the Government Outreach System has been assigned to Johanna Stephenson.

Request type: Comment

Request area: City Council - Agenda & Public Hearing Comments

Citizen name: Kathleen Dover

Description: from Kathleen Dover
10121 Crailet Drive
HB
949 244 2376

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 8/20/12

Agenda Item No. 13

From: ScotsID@aol.com
To: city.council@surfcity-hb.org
Sent: 8/19/2012 9:28:24 P.M. Pacific Daylight Time
Subj: PROPOSED LEBARD PARK AND RESIDENTIAL PROJECT

I am a 23 year resident of Meredith Gardens and have closely followed the debate on this very sensitive and ill thought out issue.

It is difficult to believe that there isnt a business brain among the many involved that cannot see the sheer folly of spending millions of dollars in order to resituate this Park a stones throw away. It is also beyond belief that we find ourselves having to deal with this issue for one reason only.

The current School district have been unable to maintain their aging structure (even though a day care center have found it viable enough to use and pay rent on).

I have been in the Property Management business for 34 years and if any client had come to me and stated that they were not able to maintain an asset of theirs to the level of habitability so they needed to move out and buy a building (at a cost that is one sixth of the cost of the purchase of the Crystal Cathedral) so that they could continue business but freely admit that there are no funds to maintain this new building which presumably will be in the same state as the current one in several years, I would immediately suggest they get sectioned. Seriously.

Lastly, I am also a member of H.B. Community Garden and if anyone knows the Edison codes boy we do. There is no way Edison will allow any structure within 50ft of their towers and no metal whatsoever within 100yds, a play area under and close to these Edison structures just isnt going to be allowed and the developer knows that, the feasibility study group knows that and so do the city council.

Nothing about this makes sense, the school district should go and either occupy some

Esparza, Patty

From: Stephenson, Johanna
Sent: Monday, August 20, 2012 7:56 AM
To: Esparza, Patty
Subject: FW: Save LeBard park Seaview park

Johanna Stephenson / Executive Assistant / johanna.stephenson@surfcity-hb.org / O: 714.536.5575 / C: 714.536.5233

-----Original Message-----

From: Starla Thompson [mailto:sthompson@creativenetworks.net]
Sent: Sunday, August 19, 2012 8:45 AM
To: CITY COUNCIL
Subject: Save LeBard park Seaview park

Our son was a five time ALLSTAR His / Our MEMORIES ARE PRICELESS!!!
Dave Seaview!!!

Sent from my iPhone

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 8/20/2012

Agenda Item No. 13

Esparza, Patty

From: Surf City Pipeline [noreply@user.govoutreach.com]
Sent: Monday, August 20, 2012 7:57 AM
To: CITY COUNCIL; agendaalerts@surfcity-hb.org
Subject: Surf City Pipeline: Comment on an Agenda Item (notification)

Request # 12062 from the Government Outreach System has been assigned to Johanna Stephenson.

Request type: Comment
Request area: City Council - Agenda & Public Hearing Comments
Citizen name: Eileen Root
Description: From: Eileen Root [mailto:eileen@tworoots.com]
Sent: Saturday, August 18, 2012 12:57 PM
To: CITY COUNCIL
Subject: Item 13

As a homeowner & resident of Suburbia Park in HB, please pull item 13 up for discussion at the upcoming meeting , I have a lot of concerns including the parking situation & why there are no entrances or exit from Meridith Gardens, I'm sure Mr. Hansen wouldn't mind a few extra cars using his streets to help out with the traffic jams & car pile ups on Brookhurst Street, it will be very difficult there, especially with the light at indianapolis. Another concern is the park that is to be completed after the houses are built, I'm thinking of the mistakes the City made when the Sports complex was not finished & the developer went bankrupt & it sat there for a long time. Have you thought about getting the money up front & opening a escrow account ? I have a lot of questions & concerns & I hope to have some answers.

Sincerely

Eileen Root

714-968-6535

Expected Close Date: 08/21/2012

[Click here to access the request](#)

Note: This message is for notification purposes only. Please do not reply to this email. Email replies are not monitored and will be ignored.

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 8/20/2012

Agenda Item No. 13

Esparza, Patty

From: Stephenson, Johanna
Sent: Monday, August 20, 2012 1:09 PM
To: Esparza, Patty
Subject: FW: LeBard Park

**SUPPLEMENTAL
COMMUNICATION**

From: Arnice Woods [mailto:jwsteilacoom1@msn.com]
Sent: Monday, August 20, 2012 1:08 PM
To: CITY COUNCIL
Subject: LeBard Park

Meeting Date: 8/20/12

Agenda Item No. 13

Dear City Council Members of Huntington Beach;

As a Huntington Beach resident and a home owner living in Meredith Gardens, I am greatly concerned about the proposed changes that will effect Le Bard Park.

I do not understand how the City of Huntington Beach is contemplating spending a 175 thousand dollars and change of my and probably your tax payers dollars to pay for an environmental document that no one at the information meeting was in interested in, (It is my understanding that the School District will be paying for this document, which means that the district is using public funds for this, instead of using these funds for our school children). It seems to me that the big winner in this plan is the gentleman who is hired by the School District to attempt to galvanize this plan. It would be interesting to know how much the School District has paid this man for his knowledge and ideas, and how much more profit he stands to make because of this idea. I think that sum is huge. It is reasonable to me that the school district could use these funds that are funding this endeavor to pay for the renovation of their district office.

Why would anyone vote to spend millions of dollars to reconstruct tennis courts and park equipment a few feet away from where they are located now? That does not seem like a wise steward of our dollars at work. This new plan would demolish an existing 3 acre park and remove many old shade tress in the park. Why?????

The developer that the school board hired and the School Superintendent believe that is safe to have our future generations playing baseball and other sports under SCE high voltage wires. Not to mention the electric tower poles that are located here. I would encourage all of the City Council members to go and see these SCE voltage wires. Why would we have our children playing under such wires when we have a beautiful park adjacent to the voltage wires?

The developer of these plans has not taken in to account any of the Meredith Garden resident ideas. Our house backs up to the field and now were are being told that the plan to build some 30 multi story homes (the smallest being 2700 sq. feet) will have a 10 foot set back from our property line.

At the information meeting for the Meredith Gardens home owners, the developer admitted that his plan would net the school district 5 million dollars. The School Superintendent admitted the monies gained from this would be used only for a new district office. This seems to me a lot of destruction for no reward for our children's education process.

I believe that other ideas need to be considered, if the City Council votes to advance the Environmental Document. There are other ways to keep the fields in their original place. Of concern to home owners is the impact of traffic. If you have ever been to Le Bard park during Little League Season, you have experienced the parking challenges. This problem would only become worse with the proposed idea.

As a Meredith Garden home owner we were never consulted about other design layouts or building options. There are options to allow all current homes with adjacent back yards that back up the fields to remain private. In particular the new proposed building set backs are not comparable to any of the other adjacent lots and totally out of place.

As a concerned citizen, I am requesting that the Environment Document vote be pulled from the City Council discussion. I

Esparza, Patty

From: Stephenson, Johanna
Sent: Monday, August 20, 2012 12:33 PM
To: Esparza, Patty
Subject: FW: LEBARD PARK

From: Larry/Linda Lee [mailto:lee2l@aol.com]
Sent: Monday, August 20, 2012 12:31 PM
To: CITY COUNCIL
Cc: edkerins@netscape.net; stevenkatz1@verizon.net
Subject: LEBARD PARK

Dear City Council,

Our family and several hundred residents of Meredith Gardens oppose the destruction of Lebard Park for the development of the former school site into something that is financially irresponsible and would have a negative impact on our community by taking away open space. Why ruin a pleasant park that has existing safe play areas (they are not under the Edison power lines) and mature trees that are over 50 year old?

We do not need another urban jungle.

Regards,

Larry and Linda Lee
10262 Wesley Cir.
Huntington Beach, CA.
714-962-8319

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 8/20/12

Agenda Item No. 13



**CITY OF HUNTINGTON BEACH
INTER-DEPARTMENTAL COMMUNICATION
FINANCE DEPARTMENT**

TO: JOAN FLYNN, CITY CLERK
FROM: LORI ANN FARRELL, DIRECTOR OF FINANCE *Lori Ann Farrell*
DATE: AUGUST 20, 2012
**SUBJECT: SUPPLEMENTAL COMMUNICATION FOR THE CITY COUNCIL
MEETING OF AUGUST 20, 2012**

Item No. 18 – “Adopt Resolution No. ²⁰¹²⁻01 approving the Recognized Obligation Payment Schedule (ROPS) for the Huntington Beach Successor Agency for the period of January 1, 2013 through June 30, 2013, in accordance with Health and Safety Code Section 34177; and, adopt Successor Agency Resolution No. 2012-02 approving the Administrative Budget and Related Actions”, has corrections to Exhibit A of Attachment 1 and Exhibit A of Attachment 2.

Attached is a copy of the corrected Exhibit A of Attachment 1- January 1, 2013 through June 30, 2013 ROPS and Exhibit A of Attachment 2- the Successor Agency Administrative Budget.

Thank you.

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 8/20/12

Agenda Item No. 18

Successor Agency Contact Information

Name of Successor Agency: Huntington Beach Redevelopment Agency Successor Agency
County: Orange

Primary Contact Name: Lori Ann Farrell
Primary Contact Title: Director of Finance
Address: 2000 Main Street, Huntington Beach, CA 92648
Contact Phone Number: (714) 536-5225
Contact E-Mail Address: loriann.farrell@surfcity-hb.org

Secondary Contact Name: Kellee Fritzal
Secondary Contact Title: Deputy Director of Economic Development
Secondary Contact Phone Number: (714) 374-1519
Secondary Contact E-Mail Address: kfritzal@surfcity-hb.org

EXHIBIT 'A'
RESOLUTION NO. 2012-01

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Huntington Beach Redevelopment Agency Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 179,228,851
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	6,500,000
B Anticipated Enforceable Obligations Funded with RPTTF	11,915,468
C Anticipated Administrative Allowance Funded with RPTTF	357,464
D Total RPTTF Requested (B + C = D)	12,272,932
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 18,772,932
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	7,921,517
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (4,351,415)
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 lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	7,519,850
H Enter Actual Obligations Paid with RPTTF	6,215,092
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	1,054,758
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 11,218,174

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: Huntington Beach Redevelopment Agency Successor Agency
 County: Orange

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						\$ 179,228,851	\$ 19,064,581	\$ 6,500,000	\$ -	\$ -	\$ 357,464	\$ 1,915,468	\$ -	\$ 18,772,932
	Land Sale Emerald Cove	May 18, 2009	October 1, 2030	COHB Park A & D Fund	Legally Binding Operative Agreement Principal Amount - \$1,740,834, Interest Rates 3.81%, Debt Incurred on May 18, 2009	Merged	5,676,433	442,905					442,905		442,905
1	Hyatt Regency Huntington Beach Project	September 14, 1998, amended February 5, 2001	September 30, 2023	Robert Mayer Corporation	Disposition and Development Agreement approved on September 14, 1998 for the Waterfront Development	Merged	5,433,057	1,043,146					1,043,146		1,043,146
2	2002 Tax Allocation Refunding Bonds	June 19, 2002	August 1, 2024	Bank of New York Trust Co.	Tax Allocation Bonds Debt Service Payments	Merged	16,329,113	1,640,938					1,640,938		1,640,938
3	1999 Tax Allocation Refunding Bonds	January 12, 1999	August 1, 2024	Bank of New York Trust Co.	Tax Allocation Bonds Debt Service Payments	Merged	7,472,947	743,289					743,289		743,289
4	2002 Tax Allocation Refunding Bonds	November 17, 2010	November 17, 2013	Arbitrage Compliance Specialist	Tax Allocation Bonds arbitrage rebate calculation - Federal IRS Compliance	Merged	500	500					500		500
5	1999 Tax Allocation Refunding Bonds	November 17, 2010	November 17, 2013	Arbitrage Compliance Specialist	Tax Allocation Bonds arbitrage rebate calculation - Federal IRS Compliance	Merged	500	500					500		500
6	2002 Tax Allocation Refunding Bonds	June 19, 2002	August 1, 2016	Internal Revenue Service	IRS Arbitrage Rebate Payment	Merged	528,754	528,754					528,754		528,754
7	2002 Tax Allocation Refunding Bonds	June 19, 2002	August 1, 2024	Bank of New York Mellon	Tax Allocation Bonds - Payment to Fiscal Agent	Merged	1,537	1,537					1,537		1,537
8	1999 Tax Allocation Refunding Bonds	January 12, 1999	August 1, 2024	Bank of New York Mellon	Tax Allocation Bonds - Payment to Fiscal Agent	Merged	848	848					848		848
9	2002 Tax Allocation Refunding Bonds	July 7, 2009	July 7, 2012	Hartrell & Company Advisors, LLC	Preparation and filing of Continuing Disclosure Annual Reports and Material Event Notices	Merged	250	250					250		250
10	1999 Tax Allocation Refunding Bonds	July 7, 2009	July 7, 2012	Hartrell & Company Advisors, LLC	Preparation and filing of Continuing Disclosure Annual Reports and Material Event Notices	Merged	1,525	1,525					1,525		1,525
11	Emerald Cove 2010 Series A Lease Revenue Refunding Bonds	May 13, 2010	September 1, 2021	US Bank	Emerald Cove 2010 Series A Lease Revenue Refunding Bonds Debt Service Payments	Merged	3,649,834	404,932					404,932		404,932
12	HUDD Section 108 Infrastructure Loan for Hyatt/Hilton Properties	July 21, 2010	August 1, 2019	Bank of New York Mellon	Legally binding and enforceable loan agreement with the U.S. Department of Housing and Urban Development for capital improvements	Merged	3,025,000	427,512					427,512		427,512
13	Strand Hotel and Mixed-Use Project, Parking & Infrastructure	June 1999 to November 2008	September 30, 2033	CIM Group, LLC and Kane Ballmer and Berkman	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) for development of hotel, retail, restaurant, and public parking structure. The Implementation of the DDA and the Sixth Implementation Agreement were entered into from June 1999 to November 2008.	Merged	13,344,723	702,903					702,903		702,903
14	Strand Project Additional Parking	January 20, 2009	September 30, 2033	CIM Group, LLC	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) and Sixth Implementation Agreement for the Strand projects parking structure authorized on January 20, 2009.	Merged	1,039,285	49,576					49,576		49,576
15	Pacific City	October 16, 2008	FY 2030-31	Makar Properties & Kane Ballmer and Berkman	Owner Participation Agreement approved on October 16, 2008 for future development of a 31-acre site located at Pacific Coast Highway and First Street and financed by property tax allocations.	Merged	5,520,000	20,000					20,000		20,000
16	Pacific City - Very Low Income Units	October 16, 2008	FY 2030-31	Makar Properties	15% affordable housing requirement pursuant to Attachment 5 of the Owner Participation Agreement approved on October 16, 2008. Of the 15% required housing obligation, 5% very-low income housing is to be developed by the Housing Authority. The Developer is required to provide the remaining 10% on site.	Merged	6,500,000	6,500,000	6,500,000						6,500,000
17	Affordable Housing Compliance pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq. Covenant monitoring per AB 987.	Original Agreement effective July 20, 2010 / Amended on July 26, 2011	July 20, 2013	Amerinational	Statutory obligation for housing compliance services pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq. and eligible under Health and Safety Code Section 34171(d)(1)(F)	Merged	75,000	75,000					75,000		75,000
18	Repayment of SERAF Debt Obligation 2009	May 10, 2010	FY 2014-15	Housing Authority	Legally enforceable obligation for SERAF Loan repayment	Merged	3,331,300	-					-		-
19	Repayment of SERAF Debt Obligation 2010	May 10, 2011	FY 2015-16	Housing Authority	Legally enforceable obligation for SERAF Loan repayment	Merged	706,842	-					-		-
20	Abdelmudi Owner Participation Agreement/Rent Differential Agreement	May 28, 1991 and November 21, 1994	December 31, 2017	Abdelmudi Development Company	Owner Participation Agreement/Rent Differential Agreement approved on May 28, 1991 for the development of the three story building at the Oceanview Promenade. The Third Implementation Amendment took effect on November 21, 1994.	Merged	6,000	6,000					6,000		6,000
21	Covenant enforcement for Affordable housing projects for the purpose of increasing, improving, and preserving the City's supply of low and moderate income housing pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq.	February 20, 2012	February 20, 2013	Jessica Latham, Esq	Statutory obligation for legal compliance and operations of Housing Authority pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq.	Merged	30,000	30,000					30,000		30,000
22						Merged	30,000	30,000					30,000		30,000

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					
									LMJHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
23	Unfunded CalPERS Pension Liabilities	As of 6/30/10	N/A	CalPERS	Unfunded CalPERS pension obligation as per CalPERS actuarial valuation as of June 30, 2010 with estimated factor increase for FY 12/13	Merged	2,674,172	190,951					95,476	95,476
24	Unfunded Supplemental Retirement Liabilities	As of 9/30/11	N/A	US Bank	Unfunded actuarial accrued liability as of September 30, 2012 as per actuarial valuation by Bartel Associates, LLC.	Merged	618,160	57,904					26,952	26,952
25	Public Agency Retirement Systems (PARS) Notes Payable	September 10, 2010	October 10, 2014	Pacific Life Ins	Legally enforceable retirement obligation for early retirement incentive program and annuity contract with Pacific Life Insurance Incorporated.	Merged	60,035	19,965					19,965	19,965
26	Unfunded OPEB Liabilities	As of 6/30/11	N/A	CalPERS/CERBT	Unfunded actuarial accrued liability as of June 30, 2012 as per Bartel Associates, LLC.	Merged	252,593	12,444					6,222	6,222
27	Obligation for unused employee General Leave earned and vested	As of 9/30/11 audited financial statements	N/A	City employees directly involved in Housing and Redevelopment projects and administration	Obligation for unused employee General Leave earned and vested as per MOUs and AB 1X26	Merged	124,391	11,460					11,460	11,460
28	Successor Agency Compliance per H & S Code 33433	May 7, 2007	April 30, 2010	Tierra West	Financial and Real estate consultant	Merged	30,000	15,000					15,000	15,000
29	Bella Terra Parking Infrastructure Property Tax Sharing Agreement	October 2, 2000 and September 17, 2007	September 30, 2025	Bella Terra Associates LLC and Kane Ballmer and Berkman	Property Tax Sharing Agreement required under the terms of the Owner Participation Agreement (dated 10/2/2000) and Second Implementation Agreement (dated 9/17/2007) for the development of the Huntington Center (Bella Terra). Includes legal requirements to enforce obligation.	Merged	13,847,382	1,210,008					1,210,008	1,210,008
30	Bella Terra Phase II	October 4, 2010	July 1, 2036	BTJMJ Phase II Associates (DJM) and Kane Ballmer and Berkman	Affordable Housing Agreement approved on October 4, 2010 for construction of a 467 mixed-use unit project. Project is currently under construction and financed by property tax allocations. Includes legal requirements to implement obligation.	Merged	27,438,830	-					10,000	10,000
31	Pierside Pavilion Owner Participation Agreement	July 6, 2009	N/A	Pierside Pavilion, LLC and Kane Ballmer and Berkman	Owner Participation Agreement (OPA) approved on July 6, 2009 for the continued redevelopment of the site located at 300 Pacific Coast Highway in Downtown Huntington Beach. Legal services were incurred to amend the legally obligated OPA.	Merged	4,000	-					4,000	4,000
32	Operative Agreement for the Huntington Beach Redevelopment Project	Fiscal Year 2004/05	October 1, 2030	City of Huntington Beach	Loan repayment for advance made on capital projects in FY 2004/05	Southeast Coastal	283,211	21,319					21,319	21,319
33	Assessment for AES Property Tax Valuation	March 21, 2011	March 21, 2012	Van Horn Consulting	Assessment for AES Property Tax Valuation	Southeast Coastal	5,000	5,000					5,000	5,000
34	Employee termination/layoff costs related to dissolution of Redevelopment Agency	9/30/2011	9/30/2011	Employee 1	Payment of costs incurred to fulfilled collective bargaining agreements for layoffs/terminations of City employees relating to the dissolution of the Redevelopment Agency per Health & Safety Code Section 34171(d)(1)(C)	Merged & Southeast Coastal	16,393	16,393					16,393	16,393
35	Employee termination/layoff costs related to dissolution of Redevelopment Agency	9/30/2011	9/30/2011	Employee 2	Payment of costs incurred to fulfilled collective bargaining agreements for layoffs/terminations of City employees relating to the dissolution of the Redevelopment Agency per Health & Safety Code Section 34171(d)(1)(C)	Merged & Southeast Coastal	24,483	24,483					24,483	24,483
36	Employee termination/layoff costs related to dissolution of Redevelopment Agency	9/30/2011	12/23/2011	Employee 3	Payment of costs incurred to fulfilled collective bargaining agreements for layoffs/terminations of City employees relating to the dissolution of the Redevelopment Agency per Health & Safety Code Section 34171(d)(1)(C)	Merged & Southeast Coastal	75,328	75,328					75,328	75,328
37	Employee termination/layoff costs related to dissolution of Redevelopment Agency	9/30/2011	9/30/2011	Employee 4	Payment of costs incurred to fulfilled collective bargaining agreements for layoffs/terminations of City employees relating to the dissolution of the Redevelopment Agency per Health & Safety Code Section 34171(d)(1)(C)	Merged & Southeast Coastal	9,728	9,728					9,728	9,728
38	Litigation expenses for City of Palmdale et al. v. Matsonnos pursuant to Health and Safety Code Section 34171(d)(1)(F)	7/08/2012	7/8/2015	Kane Ballmer & Berkman	Payment of litigation costs incurred through June 30, 2012 relating to application for a Temporary Restraining Order pertaining to the June 1, 2012 property tax payments eligible under Health and Safety Code Section 34171(d)(1)(F) as amended by AB 1484	Merged & Southeast Coastal	13,993.00	13,993					13,993	13,993
39	Legal expenses for Successor Agency compliance with AB 1x 26 and AB 1484 pursuant to Health and Safety Code Section 34171(d)(1)(F)	7/08/2012	7/8/2015	Kane Ballmer & Berkman	Legal expenses to ensure Successor Agency compliance with AB 1x 26 and AB 1484	Merged & Southeast Coastal	150,000.00	150,000					75,000	75,000
40	Economic Analysis services related to Successor Agency compliance with AB 1x 26 and AB 1484 pursuant to Health and Safety Code Section 34171(d)(1)(F)	6/15/2010	6/15/2013	Keyser Marston	Economic Analysis consulting services to ensure Successor Agency compliance with AB 1x 26 and AB 1484	Merged & Southeast Coastal	200,000.00	200,000					100,000	100,000
41	Huntington Center Redevelopment Plan development	1987	10/1/2030	Successor Agency	Land and Right-of-way acquisition costs connected with the Gothard-Hoover Extension project and development of a public storage facility	Merged	4,416,384.00	296,498					296,498	296,498
42	Main-Pier Redevelopment Project Phase II	1988	10/1/2030	Successor Agency	Costs incurred to acquire land within the Main-Pier project area for Phase II development projects	Merged	5,150,543.00	345,786					345,786	345,786
43	Development of Downtown Main-Pier project area	1988, 1990	10/1/2030	Successor Agency	Costs incurred to acquire land within the Main-Pier project area to implement the construction of parking facilities within the Downtown Main-Pier area	Merged	3,555,243.00	238,685					238,685	238,685

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						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
44	Third Block West commercial/residential project	1996	10/1/2030	Successor Agency	Relocation, property acquisition, and other project costs associated with the Third Block West Condominium/Retail/Office project in the Main-Pier Redevelopment project area	Merged	14,971,453.00	1,005,122					1,005,122		1,005,122
45	Second Block Alley and Street Improvement Project	1988	10/1/2030	Successor Agency	Property acquisition cost associated with the Second Block alley and street improvement project	Merged	345,208.00	23,178					23,178		23,178
46	Strand Project	1996	10/1/2030	Successor Agency	Relocation costs paid to Wind and Sea Surf Shop	Merged	87,501.00	5,875					5,875		5,875
47	Pierside Hotel/Retail/Parking Structure Project	1990, 1992	10/1/2030	Successor Agency	Relocation costs paid to Terry's Coffee Shop and First Interstate Bank	Merged	407,212.00	27,339					27,339		27,339
48	Waterfront Commercial Master Site Plan	1989, 2001	10/1/2030	Successor Agency	Costs related to the relocation, buyout, and demolition of Driftwood and Pacific Mobile Home Parks related to the Waterfront Commercial Master Site Plan	Merged	16,960,908.00	1,138,686					1,138,686		1,138,686
49	Strand Project	1990, 1991, 1994, 1989	10/1/2030	Successor Agency	Property acquisition costs associated with the Strand Project	Merged	14,475,988.00	971,859					971,859		971,859
50	Enforcement of Successor Agency	Various	Various	Successor Agency, Kane	Successor Agency administrative obligations relating to	Southeast Coastal	357,464	357,464				357,464			357,464

Name of Successor Agency: Huntington Beach Redevelopment Agency Successor Agency
 County: Orange

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

Item #	Notes/Comments
1	In 1984, the City of Huntington Beach's Park & Acquisition Fund advanced \$1,740,834 to the Redevelopment Agency to purchase the Emerald Cove Land. That same year, the Agency sold \$4.6M of Certificates of Participation (COPS) to finance the construction of the Emerald Cove Senior Housing Project. In 2000, the HB Public Finance Authority issued \$18M of COPS, which was partly used to defease the RDA Emerald Cove COPS, thereby, resulting in the City completely owning the Emerald Cove Project. In May 2009, the Agency purchased the Emerald Cove Senior Apartments for the sum of \$8,483,931, including the bond debt of \$5,170,931. Later that year, the Emerald Cove Senior Apartments were sold to Jamboree Housing Corporation (JHC); however, as part of the agreement, the Agency maintained the remaining debt obligation.
2	In order to reduce the interest expense owed on the loan and to comply with the property tax sharing requirements contained in the Second Implementation Agreement to the Amended and Restated DDA, approved February 5, 2001, the Agency is electing to make the annual enforceable obligation payment from the property tax distribution to be received from the County in January 2013.
3	Amount requested includes reserve to meet debt service due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
4	Amount requested includes reserve to meet debt service due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
5	Amount requested includes reserve to meet arbitrage calculation expenses related to the 2002 Tax Allocation Refunding Bonds for the calendar year 2013 as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
6	Amount requested includes reserve to meet arbitrage calculation expenses related to the 1999 Tax Allocation Refunding Bonds for the calendar year 2013 as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
7	Arbitrage payment due per the requirements of the Tax Certificate for the 2002 Tax Allocation Bonds.
8	Amount requested includes reserve to meet fiscal agent expenses related to the 1999 Tax Allocation Refunding Bonds for the calendar year 2013 as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
9	Amount requested includes reserve to meet fiscal agent expenses related to the 2002 Tax Allocation Refunding Bonds for the calendar year 2013 as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
10	Per Section 3 of the Continuing Disclosure Certificate for the 2002 Tax Allocation Bonds, the Agency is required to prepare and provide a Continuing Disclosure Report on each April 30th. The Agency is in the process of extending its current contract with Harrell & Company Advisors. Amount requested includes reserve to meet bond-related obligation due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
11	Per Section 3 of the Continuing Disclosure Certificate for the 1999 Tax Allocation Bonds, the Agency is required to prepare and provide a Continuing Disclosure Report on each April 30th. The Agency is in the process of extending its current contract with Harrell & Company Advisors. Amount requested includes reserve to meet bond-related obligation due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
12	Amount requested includes reserve to meet debt service due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
13	Section 108 loans are offered by the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program. The Agency's Section 108 loan is connected with the 2000 public offering by HUD. Amount requested includes reserve to meet debt service due as permitted by Health and Safety Code Section 34171(A) as amended by AB 1484.
14	To ensure compliance with the property tax sharing requirements contained in the Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) and Sixth Implementation Agreement for the Strand project's parking structure authorized on January 20, 2009, the annual payment due will be made from the first property tax distribution received in January 2013.
15	To ensure compliance with the property tax sharing requirements contained in the Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) and Sixth Implementation Agreement for the Strand project's parking structure authorized on January 20, 2009, the annual payment due will be made from the first property tax distribution received in January 2013.
22	The Agency is in the process of extending its current contract with Jessica Lantham, Esq.
23	Contract/Agreement execution date of June 30, 2010 is the date of the most recent actuarial valuation report provided by CalPERS. Valuation report was issued October 2011.
24	Contract/Agreement execution date of September 30, 2011 is the date of the most recent actuarial valuation report prepared by Bartel Associates, LLC. Valuation report was issued on August 2, 2012.
26	Contract/Agreement execution date of June 30, 2011 is the date of the most recent actuarial valuation report prepared by Bartel Associates, LLC. Valuation report was issued on August 2, 2012.

28	The Agency is in the process of extending its current contract with Tierra West.
34	Amounts represents cost incurred for layoff of City employee performing work directly related to the former Redevelopment Agency as per Health and Safety Code Section 34171 (d)(1)(C) as amended by AB 1484. Due to employee confidentiality requirements, specific employee information has not been included, but will be provided under separate cover upon request.
35	Amounts represents cost incurred for layoff of City employee performing work directly related to the former Redevelopment Agency as per Health and Safety Code Section 34171 (d)(1)(C) as amended by AB 1484. Due to employee confidentiality requirements, specific employee information has not been included, but will be provided under separate cover upon request.
36	Amounts represents cost incurred for layoff of City employee performing work directly related to the former Redevelopment Agency as per Health and Safety Code Section 34171 (d)(1)(C) as amended by AB 1484. Due to employee confidentiality requirements, specific employee information has not been included, but will be provided under separate cover upon request.
36	Amounts represents cost incurred for layoff of City employee performing work directly related to the former Redevelopment Agency as per Health and Safety Code Section 34171 (d)(1)(C) as amended by AB 1484. Due to employee confidentiality requirements, specific employee information has not been included, but will be provided under separate cover upon request.
38	Amount represents payment of litigation costs incurred through June 30, 2012 for <i>City of Palmdale et al. v. Matosantos</i> relating to application for a Temporary Restraining Order pertaining to the June 1, 2012 property tax payments eligible under Health and Safety Code Section 34171(d)(1)(F) as amended by AB 1484.
39	Legal expenses for Successor Agency compliance with AB 1x 26 and AB 1484 pursuant to Health and Safety Code Section 34171(d)(1)(F) as amended by AB 1484, which states: "Contracts or agreements necessary for the administration or operation of the successor agency, in accordance with this part, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgments..."
40	Consulting services for Successor Agency compliance with AB 1x 26 and AB 1484 eligible for reimbursement pursuant to Health and Safety Code Section 34171(d)(1)(F) as amended by AB 1484, which states: "[Enforceable obligations include] Contracts or agreements necessary for the administration or operation of the successor agency, in accordance with this part, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgments..."
41	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
42	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
43	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
44	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
45	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
46	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
47	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
48	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
49	As per Department of Finance instruction, amounts listed represent relocation and property acquisition costs as per Health and Safety Code Section 34171(d)(1)(B), which states: "[Enforceable obligations include] Loans of moneys borrowed by the redevelopment agency for a lawful purpose, to the extent they are legally required to be repaid pursuant to a required repayment schedule or other mandatory loan terms."
50	See breakdown of administrative expenses in the Administrative Budget for the period covering January 1, 2013-June 30, 2013.
RPTTF Column	To the extent RPTTF is not available to pay an enforceable obligation, then the Successor Agency is authorized to make payments on an enforceable obligation from any other funds it may have available, if any, at the time a payment is to be made.

Name of Successor Agency: Huntington Beach Redevelopment Agency Successor Agency
 County: Orange

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				\$ 1,679,564	\$ 98,610	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 7,269,850	\$ 6,215,092	\$ -	\$ 172,691
1/Form A	18	Land Sale Emerald Cove	COHB Park A & D Fund	Legally Binding Operative Agreement Principal Amount - \$1,740,834, Interest Rates 3.81%, Debt Incurred on May 18, 2009	Merged												
2/Form A	1	Main-Pier Purchase Loan Repayment	Housing Authority	Legally Binding and Enforceable Agreement for Property Acquisition for the Main-Pier Project	Merged												
2/Form A	2	Hyatt Agency Huntington Beach Project	Robert Mayer Corporation	Disposition and Development Agreement approved on September 14, 1998 for the Waterfront Development	Merged									368,626	368,626		
2/Form A	3	2002 Tax Allocation Refunding Bonds	Bank of New York Trust Co.	Tax Allocation Bonds Debt Service Payments	Merged									1,635,738	1,635,738	(A)	
2/Form A	4	1999 Tax Allocation Refunding Bonds	Bank of New York Trust Co.	Tax Allocation Bonds Debt Service Payments	Merged									748,088	745,743	(A)	2,345 (B)
2/Form A	5	2002 Tax Allocation Refunding Bonds	Arbitrage Compliance Specialist	Tax Allocation Bonds arbitrage rebate calculation - Federal IRS Compliance	Merged									500	500	(A)	
2/Form A	6	1999 Tax Allocation Refunding Bonds	Arbitrage Compliance Specialist	Tax Allocation Bonds arbitrage rebate calculation - Federal IRS Compliance	Merged									500	500		
2/Form A	7	2002 Tax Allocation Refunding Bonds	Internal Revenue Service	15th Year Arbitrage Rebate Payment	Merged									-	-		
2/Form A	8	2002 Tax Allocation Refunding Bonds	Bank of New York Mellon	Tax Allocation Bonds - Payment to Fiscal Agent	Merged									1,537	1,537	(A)	
2/Form A	9	1999 Tax Allocation Refunding Bonds	Bank of New York Mellon	Tax Allocation Bonds - Payment to Fiscal Agent	Merged									848	848		
2/Form A	10	2002 Tax Allocation Refunding Bonds	AMBAC	Bank of America Master Repurchase Agreement for Debt Service Reserve	Merged									3,000	3,000		
2/Form A	11	2002 Tax Allocation Refunding Bonds	Harrell & Company Advisors, LLC	Preparation and filing of Continuing Disclosure Annual Reports and Material Event Notices	Merged									250	275	(A)	
2/Form A	12	1999 Tax Allocation Refunding Bonds	Harrell & Company Advisors, LLC	Preparation and filing of Continuing Disclosure Annual Reports and Material Event Notices	Merged									1,525	1,500	(A)	
2/Form A	13	HUD Section 108 Infrastructure Loan for Hyatt/Hilton Properties	Bank of New York Mellon	Legally binding and enforceable loan agreement with the U.S. Department of Housing and Urban Development for capital improvements	Merged									410,350	410,350	(A)	
2/Form A	14	HELP Bowen Court	California Housing Finance Authority	Full payment of loan borrowed by Agency for Senior Rental Complex from the State of California	Merged									-	-		
3/Form A	1	Strand Hotel and Mixed-Use Project Parking & Infrastructure	CIM Group, LLC	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) for development of hotel, retail, restaurant, and public parking structure. The Implementation of the DDA and the Sixth Implementation Agreement were entered into from June 1999 to November 2008.	Merged									677,903	677,903	(D)	
3/Form A	2	Strand Project Additional Parking	CIM Group, LLC	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) and Sixth Implementation Agreement for the Strand projects parking structure authorized on January 20, 2009.	Merged									49,575	49,575	(D)	
3/Form A	3	Pacific City	Maker Properties	Owner Participation Agreement approved on October 16, 2009 for future development of a 31-acre site located at Pacific Coast Highway and First Street and financed by property tax allocations.	Merged									-	-		
3/Form A	4	Covenant Monitoring Obligations of Housing Authority	Housing Authority	Statutory obligations for housing affordability, production, reporting and compliance as per Government Code.	Merged									229,801	195,333		
3/Form A	5	Housing Authority Covenant monitoring per AB 987	Keyser Marston	Statutory obligation for Housing reporting, auditing and compliance.	Merged									150,000	55,196		
3/Form A	6	Successor Agency compliance and monitoring per AB 1X26	Kane Ballmer and Berkman	Legal costs to ensure Successor Agency compliance with AB 1X26	Merged							68,651	68,651		13,893	(C)	
3/Form A	7	Independent financial statement and compliance audit	Macias Gini & O'Connell LLP	Independent financial statement and compliance of the agency in accordance with Government Auditing Standards Statement on Auditing Standards (SAS) No. 117, "Compliance Audit"	Merged									-	-		5,042
3/Form A	8	Successor Agency compliance per AB 1X26	Keyser Marston	Legally binding and enforceable agreement for continued administration and operation of Successor Agency	Merged							35,589	35,589				

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LM/HF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
6/Form C	1	Enforcement of Successor Agency compliance and monitoring per AB 1X26	Successor Agency	Successor Agency administrative obligations relating to maintaining payments on enforceable obligations and other activities as required by AB 1X26	Merged							145,760	145,760				165,474 (F)
6/Form C	2	Enforcement of Successor Agency compliance and monitoring per AB 1X26	Successor Agency	Successor Agency administrative obligations relating to maintaining payments on enforceable obligations and other activities as required by AB 1X26	Southeast Coastal							-					
7/Form D	1	Pass Through Agreements (Estimated) ***	Orange County, Various School Districts, and City of Huntington Beach	Pre and Post AB1290 statutory payments mandated by Health and Safety Code (HSC) Section 33607	Merged									2,640,000	207,428		
7/Form D	2	Pass Through Agreements (Estimated) ***	Orange County, Various School Districts, and City of HB	Post AB1290 statutory payments mandated by Health and Safety Code (HSC) Section 33607	Southeast Coastal									13,000	-		
Notes:																	
(A) Actual includes all debt service and enforceable obligations payments made from the December 2011 property tax payment.																	
(B) "Other" funding source consists of interest earned on cash held with trustee.																	
(C) Amount represents payment of litigation costs incurred through June 30, 2012 for City of Palmdale et al. v. Matosantos relating to application for a Temporary Restraining Order pertaining to the June 1, 2012 property tax payments eligible under Health and Safety Code Section 34171(d)(1)(F) as amended by AB 1484.																	
(D) Due to the \$2.3 million shortage in the June 1st property tax payment, all or a portion of this enforceable obligation payment was made from the December 2011 property tax distribution.																	
(E) Due to the elimination of the 20% housing set-aside requirement, debt service payments outstanding for the July-December period are anticipated to be funded with RPTTF																	
(F) Actual administrative expenses for the period totaled \$415,474 including amounts that had to be charged to other funds.																	
(G) On the ROPS approved for the January-June 2012 period, this obligation was erroneously listed as funded with Other Revenue (Low and Moderate Income Housing Funds). Per the terms of the Second Implementation Agreement to the Bella Terra Owner Participation Agreement approved on September 17, 2007, all principal and interest payments are to be made solely from Available Site-Generated Property Tax Increment. This oversight was corrected on subsequent ROPS submitted to the Oversight Board and Department of Finance.																	
(H) The Agency included pension payments and other eligible retirement benefits allowable under Health and Safety Code Section 34173(d)(1)(C) as enforceable obligations on its January-June 2012 ROPS. The Agency has included actual amounts paid for these obligations.																	



**Successor Agency
Administrative Budget
Department Budget Summary
Other Funds by Object Account**

OTHER FUNDS

Expenditure Object/Account	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Adopted	FY 2011/12 Revised	October 1 December 31, 2012 Revised	January 1 June 30, 2013 Proposed	Percent Change From Prior Year
ROF Administration (350)								
PERSONAL SERVICES								
Salaries - Permanent							119,415	100.00%
Salaries - Temporary								
Benefits							45,472	100.00%
PERSONAL SERVICES							164,886	100.00%
OPERATING EXPENSES								
Utilities								
Equipment and Supplies							6,000	100.00%
Repairs and Maintenance							2,500	100.00%
Conferences and Training							5,000	100.00%
Professional Services							179,114	100.00%
Administrative Allowance (ROPS I)					250,000			100.00%
Administrative Allowance (ROPS II)					83,708	83,708		100.00%
OPERATING EXPENSES					333,708	83,708	192,614	100.00%
Total					333,708	83,708	357,500	100.00%

Significant Changes

Pursuant to Assembly Bill x1 26, the Successor Agency receives 3% of property tax receipts, or \$250,000, whichever is greater, on a semi-annual basis for administration and the "winding down" of the former Redevelopment Agency. In addition, the Successor Agency receives a distribution of property tax based on the Recognized Obligation Payment Schedule (ROPS) on a semi-annual basis. For FY 2011/2012 the Administrative Allowance approved by the Department of Finance totaled \$250,000. For the six-month period covering July 1 to December 31, 2012, the Administrative Allowance approved by the Department of Finance totaled \$167,416.