



AGENDA MATTER:

APPROVAL OF THE CITY OF BARSTOW AS THE SUCCESSOR AGENCY TO THE BARSTOW REDEVELOPMENT AGENCY

EXECUTIVE SUMMARY:

On December 29, 2011, the California Supreme Court released its opinion upholding the legislation to dissolve redevelopment agencies throughout the state (AB1X 26) while also invalidating the legislation that would have allowed redevelopment activities to continue (AB1X 27). Given this ruling, the Barstow Redevelopment Agency (RDA) will have to be dissolved effective February 1, 2012. Based on the analysis conducted by staff, it is recommended that the City Council approve Resolution No. 4653-2012 (Attachment A) establishing the City as the Successor Agency that will oversee the dissolution process.

DISCUSSION:

Given the recent California Supreme Court ruling on redevelopment, a number of actions will now have to occur to facilitate the dissolution of the RDA. A Successor Agency will have to be established to oversee the winding down of redevelopment activities and the City will have to decide whether or not to retain the housing assets and functions previously performed by the RDA. In addition, the City will have to create a Redevelopment Obligation Retirement Fund in which all tax increment and other assets of the RDA have to be maintained. Finally, the City will be required to approve and readopt the Enforceable Obligation Payment Schedule which outlines authorized expenditures with RDA funds.

During the past several weeks, staff prepared and subsequently distributed to the City Council an analysis which outlines the worst case financial impact that the dissolution of the RDA will have on the City's General Fund (Attachment B). Furthermore, the City Attorney has advised the staff regarding procedural actions that the City will have to address given the elimination of redevelopment.

Based on the review and analysis that has been conducted, it is recommended that the City Council elect to serve as the Successor Agency to the RDA. In addition, it would be advisable for the City to retain the housing assets and functions previously performed by the RDA. Resolution No. 4653-2012 has been prepared to facilitate these and other required procedural actions regarding the dissolution of the RDA.

FISCAL IMPACT:

A comprehensive analysis of the financial impact that the dissolution of the RDA will have on the City's General Fund has been prepared and included as Attachment B for review.

RECOMMENDED ACTION:

Staff recommends that the City Council take the following actions:

*BA: Silva/Hackbarth-McIntyre
5-0 Approved*

1. Adopt Resolution No. 4653-2012 (Attachment A).

(Silva abstained from any MAP mentioned in the Resolution (Mortgage Asst Program))

PROPOSED BY	FUNDS BUDGETED	FUNDS AVAILABLE	MEETING DATE
<i>OC</i> Oliver Chi <i>OC</i>	N/A	N/A	January 17, 2012
C.M. APPROVAL	AMOUNT REQUIRED	CATEGORY	ITEM NUMBER
Charles C. Mitchell <i>CCM</i>	N/A	City Manager	11

Project Area(s)

1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments Jul-Dec 2011	Payments by month						Total
						Jan	Feb	Mar	Apr	May	June	
1) 2004 Tax Allocation Bonds	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	9,416,933.00	689,480.00	\$ 519,740.00		669,480.00					\$ 669,480.00
2) 1994 Tax Allocation Bonds Ser A	US Bank	Bonds Issued to fund Non Housing Projects	698,550.00	177,800.00	\$ 158,900.00		177,800.00					\$ 177,800.00
3) City Loan Entered Into 12/86 rev 3/2006	City of Barstow	Repymt of Pool Loan Amended 10/2001 and 3/2006	3,218,021.00	572,000.00	\$ 572,000.00							\$ -
4) Housing Loan	Barstow Redev Agency	Prior LMI Obligation	1,513,231.00	100,000.00	\$ 100,000.00							\$ -
5) Contract for Facelift Program	Sanchez Roofing	513 Mount Vernon	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00							\$ -
6) Contract for Facelift Program	Paul Kelly	513 Mount Vernon	\$ 3,605.40	\$ 3,605.40	\$ 3,605.40							\$ -
7) Contract for Facelift Program	JDR Construction	961 Arroyo Drive	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00							\$ -
8) Contract for Facelift Program	JDR Construction	432 Oakmont Drive	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00							\$ -
9) Contract for Facelift Program	DoorWorks	432 Oakmont Drive	\$ 1,595.00	\$ 1,595.00	\$ 1,595.00							\$ -
10) Contract for Facelift Program	Yepez Landscaping	1210 Oasis Drive	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00							\$ -
11) Contract for Facelift Program	DoorWorks	1210 Oasis Drive	\$ 830.00	\$ 830.00	\$ 830.00							\$ -
12) Contract for Facelift Program	Paul Kelly	960 W Buena Vista	\$ 9,989.00	\$ 9,989.00	\$ 9,989.00							\$ -
13) Contract for Facelift Program	Sundance Roof	1821 Armory Road	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00							\$ -
14) Contract for Facelift Program	RSG Painting	1821 Armory Road	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00							\$ -
15) Contract for Facelift Program	New Desert Gardens	1821 Armory Road	\$ 2,190.00	\$ 2,190.00	\$ 2,190.00							\$ -
16) Contract for Facelift Program	Pinnock Construction	1821 Armory Road	\$ 1,930.00	\$ 1,930.00	\$ 1,930.00							\$ -
17) Contract for Facelift Program	Pinnock Construction	795 Yale Drive	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00							\$ -
18) Contract for Facelift Program	Paul Kelly	1251 Tara Street	\$ 8,375.00	\$ 8,375.00	\$ 8,375.00							\$ -
19) Contract for Facelift Program	New Desert Gardens	1330 Mirage Drive	\$ 7,215.00	\$ 7,215.00	\$ 7,215.00							\$ -
20) Contract for Facelift Program	Tellez Painting	1330 Mirage Drive	\$ 2,785.00	\$ 2,785.00	\$ 2,785.00							\$ -
21) Contract for Facelift Program	Barstow Glass	1161 Broadway Avenue	\$ 2,592.66	\$ 2,592.66	\$ 2,592.66							\$ -
22) Contract for Facelift Program	DoorWorks	1161 Broadway Avenue	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00							\$ -
23) Contract for Facelift Program	Dennis Construction	1161 Broadway Avenue	\$ 6,327.00	\$ 6,327.00	\$ 4,800.00	1,527.00						\$ 1,527.00
24) Contract for Facelift Program	Glass Doctor	1211 Sunshine Drive	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00							\$ -
25) Contract for Facelift Program	Pinnock Construction	1211 Sunshine Drive	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00							\$ -
26) Contract for Facelift Program	New Desert Gardens	1211 Sunshine Drive	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00							\$ -
27) Contract for Facelift Program	DoorWorks	1211 Sunshine Drive	\$ 1,024.00	\$ 1,024.00	\$ 1,024.00							\$ -
28) Contract for Facelift Program	Yepez & Sons	540 Agnes Drive	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00							\$ -
29) Contract for Facelift Program	Sundance Roofing	1604 Forane Street	\$ 4,980.00	\$ 4,980.00	\$ 4,980.00							\$ -
30) Contract for Facelift Program	Barstow Glass	1604 Forane Street	\$ 5,046.00	\$ 5,046.00	\$ 5,046.00							\$ -
31) Contract for Facelift Program	Yepez & Sons	1251 West Buena Vista	\$ 10,003.00	\$ 10,003.00	\$ 6,396.00	3,607.00						\$ 3,607.00
32) Contract for Facelift Program	Unique Landscaping	1500 Forane Street	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00							\$ -
33) Contract for Facelift Program	HS Brown	1500 Forane Street	\$ 2,360.00	\$ 2,360.00	\$ 2,360.00							\$ -
34) Contract for Facelift Program	Ellis Fence	1500 Forane Street	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00							\$ -
35) Contract for Facelift Program	Barstow Glass	221 East Elizabeth Street	\$ 3,307.69	\$ 3,307.69	\$ 3,307.69							\$ -
36) Contract for Facelift Program	Siembab & Sons	221 East Elizabeth Street	\$ 6,690.00	\$ 6,690.00	\$ 6,690.00							\$ -
37) Contract for Facelift Program	Sanchez Roofing	1705 DeAnza Street	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00							\$ -
38) Contract for Facelift Program	Tellez Painting	1705 DeAnza Street	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00							\$ -
39) Contract for Facelift Program	Torres Plastering	1231 W. Buena Vista	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00							\$ -
40) Contract for Facelift Program	Tellez Painting	1231 W. Buena Vista	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00							\$ -
Totals - This Page			\$ 15,022,514.75	\$ 1,695,059.75	\$ 1,521,285.75	\$ 5,134.00	\$ 847,280.00	\$ -	\$ -	\$ -	\$ -	\$ 852,414.00
Totals - All Pages			\$ 16,850,962.52	\$ 3,524,235.52	\$ 2,303,347.30	\$ 674,216.89	\$ 880,774.04	\$ 55,792.07	\$ 33,494.04	\$ 33,494.04	\$ 33,494.04	\$ 1,766,945.53

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s) 1**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments Jul-Dec 2011	Payments by month						Total
						Jan	Feb	Mar	Apr	May	June	
1) Contract for Facelift Program	Barstow Glass	1231 W. Buena Vista	\$ 473.70	\$ 473.70	\$ 473.70			473.70				\$ 473.70
2) Contract for Facelift Program	Ellis Fence	1231 W. Buena Vista	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			3,800.00				\$ 3,800.00
3) Contract for Facelift Program	So Cal Maintenance	1540 Sunset Street	\$ 9,970.00	\$ 9,970.00	\$ 8,820.00	1,150.00						\$ 1,150.00
4) Contract for Facelift Program	Barstow Glass	716 Caliente Drive	\$ 4,572.65	\$ 4,572.65	\$ 4,572.65							\$ -
5) Contract for Facelift Program	Echavarria Construction	716 Caliente Drive	\$ 5,136.49	\$ 5,136.49	\$ 5,136.49							\$ -
6) Contract for Facelift Program	Pinnock Construction	716 Caliente Drive	\$ 4,806.00	\$ 4,806.00	\$ 4,806.00							\$ -
7) Contract for Facelift Program	So Cal Maintenance	1008 Zion Drive	\$ 9,750.00	\$ 9,750.00	\$ 5,650.00	4,100.00						\$ 4,100.00
8) Contract for Facelift Program	J.J. Masonry	1153 Broadway Avenue	\$ 11,747.00	\$ 11,747.00	\$ 11,747.00							\$ -
9) Contract for Facelift Program	Pinnock Construction	816 Caliente Drive	\$ 10,000.00	\$ 10,000.00	\$ 6,800.00	3,200.00						\$ 3,200.00
10) Contract for Facelift Program	Pinnock Construction	541 Kathleen Drive	\$ 9,306.00	\$ 9,306.00	\$ -	9,306.00						\$ 9,306.00
11) Contract for Facelift Program	Pinnock Construction	1237 E. Elizabeth Street	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00							\$ -
12) Contract for Facelift Program	Paul Kelly	1011 Flora Street	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00							\$ -
13) Contract for Facelift Program	Dennis Construction	1386 Carmen Drive	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00							\$ -
14) Contract for Facelift Program	Pinnock Construction	1386 Carmen Drive	\$ 4,890.00	\$ 4,890.00	\$ -	4,890.00						\$ 4,890.00
15) Contract for Facelift Program	So Cal Maintenance	1629 Paloma Street	\$ 10,000.00	\$ 10,000.00	\$ -	3,115.00						\$ 3,115.00
16) Contract for Facelift Program	Rudy Villareal & Son	1321 W. Buena Vista	\$ 3,870.00	\$ 3,870.00	\$ -	3,870.00						\$ 3,870.00
17) Contract for Facelift Program	Torres Plastering	1321 W. Buena Vista	\$ 8,350.00	\$ 8,350.00	\$ -	8,350.00						\$ 8,350.00
18) Contract for Facelift Program	Dennis Construction	1321 W. Buena Vista	\$ 800.00	\$ 800.00	\$ 800.00							\$ -
19) Contract for Facelift Program	H. S. Brown	1130 Mojave Drive	\$ 6,225.00	\$ 6,225.00	\$ 6,225.00							\$ -
20) Contract for Facelift Program	Sundance Roofing	1130 Mojave Drive	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00							\$ -
21) Contract for Facelift Program	Paul Kelly	228 Woodham Avenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00							\$ -
22) Contract for Facelift Program	New Desert Gardens	930 Chateau Way	\$ 2,425.00	\$ 2,425.00	\$ -	2,425.00						\$ 2,425.00
23) Contract for Facelift Program	Ellis Fence	930 Chateau Way	\$ 4,905.00	\$ 4,905.00	\$ -	4,905.00						\$ 4,905.00
24) Contract for Facelift Program	Stembab & Sons	930 Chateau Way	\$ 2,950.00	\$ 2,950.00	\$ -	2,950.00						\$ 2,950.00
25) Contract for Facelift Program	Echavarria Construction	333 Maxine Avenue	\$ 9,997.00	\$ 9,997.00	\$ 9,997.00							\$ -
26) Contract for Facelift Program	Best Value	808 Lillian Avenue	\$ 9,970.00	\$ 9,970.00	\$ -	9,970.00						\$ 9,970.00
27) Contract for Facelift Program	Door Works	940 Crescent Drive	\$ 1,245.00	\$ 1,245.00	\$ 1,245.00							\$ -
28) Contract for Facelift Program	Sundance Roofing	940 Crescent Drive	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00							\$ -
29) Contract for Facelift Program	Echavarria Construction	940 Crescent Drive	\$ 500.00	\$ 500.00	\$ 500.00							\$ -
30) Contract for Facelift Program	C&M Fence	940 Crescent Drive	\$ 5,592.00	\$ 5,592.00	\$ -	5,592.00						\$ 5,592.00
31) Contract for Facelift Program	Barstow Glass	940 Crescent Drive	\$ 1,583.04	\$ 1,583.04	\$ 1,583.04							\$ -
32) Contract for Facelift Program	Barstow Glass	641 Arbor Way	\$ 2,199.18	\$ 2,199.18	\$ 2,199.18							\$ -
33) Contract for Facelift Program	Paul Kelly	641 Arbor Way	\$ 7,612.00	\$ 7,612.00	\$ 7,612.00							\$ -
34) Contract for Facelift Program	Rudy Villareal Roofing	328 Palm Street	\$ 6,580.00	\$ 6,580.00	\$ -	6,580.00						\$ 6,580.00
35) Contract for Facelift Program	Barstow Glass	328 Palm Street	\$ 2,992.50	\$ 2,992.50	\$ 2,992.50							\$ -
36) Contract for Facelift Program	Paul Kelly	329 MaryAnne Avenue	\$ 10,009.00	\$ 10,009.00	\$ -							\$ -
37) Contract for Facelift Program	Pinnock Construction	1133 East Virginia Way	\$ 9,930.00	\$ 9,930.00	\$ 6,480.00	3,450.00						\$ 3,450.00
38) Contract for Facelift Program	Barstow Glass	1316 Carson Street	\$ 4,367.84	\$ 4,367.84	\$ -	4,367.84						\$ 4,367.84
39) Contract for Facelift Program	Sanchez Roofing	1316 Carson Street	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00							\$ -
40) Contract for Facelift Program	JDR Construction	1510 Riverside Drive	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00							\$ -
Totals - This Page			\$ 247,484.40	\$ 247,484.40	\$ 152,389.56	\$ 78,220.84	\$ -	\$ 4,273.70	\$ -	\$ -	\$ -	\$ 82,494.54

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

Project Area(s) 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments Jul-Dec 2011	Payments by month						Total
						Jan	Feb	Mar	Apr	May	June	
1) Contract for Facelift Program	Barstow Glass	1510 Riverside Drive	\$ 159.33	\$ 159.33	\$ 159.33			159.33				\$ 159.33
2) Contract for Facelift Program	Sundance Roofing	1829 Sunrise Road	\$ 5,165.00	\$ 5,165.00	\$ 5,165.00			5,165.00				\$ 5,165.00
3) Contract for Facelift Program	Barstow Glass	1829 Sunrise Road	\$ 2,227.19	\$ 2,227.19	\$ 2,227.19							\$ -
4) Contract for Facelift Program	Tellez Painting	1829 Sunrise Road	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00							\$ -
5) Contract for Facelift Program	Yopez & Sons	1101 Pueblo Drive	\$ 10,000.00	\$ 10,000.00	\$ 5,208.00	4,792.00						\$ 4,792.00
6) Contract for Facelift Program	Dennis Construction	2013 Sequoia Drive	\$ 3,000.00	\$ 3,000.00	\$ -	3,000.00						\$ 3,000.00
7) Contract for Facelift Program	Paul Kelly	2013 Sequoia Drive	\$ 7,000.00	\$ 7,000.00	\$ -	7,000.00						\$ 7,000.00
8) Contract for Facelift Program	Paul Kelly	717 South 2nd Avenue	\$ 6,900.00	\$ 6,900.00	\$ 2,875.00	4,025.00						\$ 4,025.00
9) Contract for Facelift Program	Dennis Construction	317 Beverly Avenue	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
10) Contract for Facelift Program	Torres Plastering	1701 Sunrise Street	\$ 3,300.00	\$ 3,300.00	\$ -	3,300.00						\$ 3,300.00
11) Contract for Facelift Program	Rudy Villareal & Son	1701 Sunrise Street	\$ 5,070.00	\$ 5,070.00	\$ -	5,070.00						\$ 5,070.00
12) Contract for Facelift Program	Tellez Painting	1701 Sunrise Street	\$ 650.00	\$ 650.00	\$ -	650.00						\$ 650.00
13) Contract for Facelift Program	Rudy Villareal	1221 Flora Street	\$ 3,315.00	\$ 3,315.00	\$ -	3,315.00						\$ 3,315.00
14) Contract for Facelift Program	Barstow Glass	1221 Flora Street	\$ 2,237.81	\$ 2,237.81	\$ -	2,237.81						\$ 2,237.81
15) Contract for Facelift Program	Torres Plastering	1221 Flora Street	\$ 3,000.00	\$ 3,000.00	\$ -	3,000.00						\$ 3,000.00
16) Contract for Facelift Program	TBD	1125 Broadway Ave	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
17) Contract for Facelift Program	TBD	1624 Sunset Street	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
18) Contract for Facelift Program	TBD	1169 Borrego Drive	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
19) Contract for Facelift Program	TBD	2586 West Main Street	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
20) Contract for Facelift Program	TBD	429 Avenue A	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
21) Contract for Facelift Program	TBD	2584 West Main Street	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
22) Contract for Facelift Program	TBD	820 Starlight Street	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
23) Contract for Facelift Program	TBD	325 Broadway Avenue	\$ 10,000.00	\$ 10,000.00	\$ -	10,000.00						\$ 10,000.00
24) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	408 Fenmore Drive	\$ 7,172.00	\$ 7,172.00	\$ -	7,172.00						\$ 7,172.00
25) Contract for Mortgage Assistance Pgm	CITY NATIONAL BANK	1228 Elizabeth Street	\$ 8,806.00	\$ 8,806.00	\$ -	8,806.00						\$ 8,806.00
26) Contract for Mortgage Assistance Pgm	FIRST AMERICAN TRUST CO.	517 Arville Avenue	\$ 5,605.00	\$ 5,605.00	\$ -	5,605.00						\$ 5,605.00
27) Contract for Mortgage Assistance Pgm	U S BANK	916 Windy Pass	\$ 7,400.00	\$ 7,400.00	\$ -	7,400.00						\$ 7,400.00
28) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	2131 Sierra Linda Drive	\$ 9,025.00	\$ 9,025.00	\$ -	9,025.00						\$ 9,025.00
29) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	1621 Paloma Street	\$ 8,450.00	\$ 8,450.00	\$ -	8,450.00						\$ 8,450.00
30) Contract for Mortgage Assistance Pgm	BANK OF THE WEST	944 East Virginia Way	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00							\$ -
31) Contract for Mortgage Assistance Pgm	COUNTY OF SAN BERNARDINO	945 East Virginia Way	\$ 609.00	\$ 609.00	\$ 609.00							\$ -
32) Contract for Mortgage Assistance Pgm	EAST WEST BANK	1845 Sunset Street	\$ 4,420.00	\$ 4,420.00	\$ 4,420.00							\$ -
33) Contract for Mortgage Assistance Pgm	CITY NATIONAL BANK	1251 Astral Drive	\$ 10,175.00	\$ 10,175.00	\$ 10,175.00							\$ -
34) Contract for Mortgage Assistance Pgm	U S BANK	1108 Teton Drive	\$ 8,768.50	\$ 8,768.50	\$ 8,768.50							\$ -
35) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	1700 Armory Road	\$ 5,607.00	\$ 5,607.00	\$ 5,607.00							\$ -
36) Contract for Mortgage Assistance Pgm	COMERICA BANK	2140 Ruby Drive	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00							\$ -
37) Contract for Mortgage Assistance Pgm	COMERICA BANK	932 Creosote Court	\$ 10,925.00	\$ 10,925.00	\$ 10,925.00							\$ -
38) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	1600 Young Street	\$ 6,659.00	\$ 6,659.00	\$ 6,659.00							\$ -
39) Contract for Mortgage Assistance Pgm	CITY NATIONAL BANK	1641 Church Street	\$ 5,583.00	\$ 5,583.00	\$ 5,583.00							\$ -
40) Contract for Mortgage Assistance Pgm	FIRST AMERICAN TRUST CO.	710 Patricia Street	\$ 4,085.00	\$ 4,085.00	\$ 4,085.00							\$ -
Totals - This Page			\$ 263,913.83	\$ 263,913.83	\$ 91,066.02	\$172,847.81	\$ -	\$ 5,324.33	\$ -	\$ -	\$ -	\$ 178,172.14

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Project Area(s)

1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments Jul-Dec 2011	Payments by month						Total
						Jan	Feb	Mar	Apr	May	June	
1) Contract for Mortgage Assistance Pgm	COMERICA BANK	1000 East Virginia Way	5,700.00	5,700.00	\$ 5,700.00			5,700.00				\$ 5,700.00
2) Contract for Mortgage Assistance Pgm	FIRST AMERICAN TRUST CO.	1151 Palmetto Drive	7,000.00	7,000.00	\$ 7,000.00			7,000.00				\$ 7,000.00
3) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	1732 Young Street	7,000.00	7,000.00	\$ 7,000.00							\$ -
4) Contract for Mortgage Assistance Pgm	FIRST AMERICAN TRUST CO.	861 Palo Verde Drive	11,400.00	11,400.00	\$ 11,400.00							\$ -
5) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	1136 Navajo Street	6,840.00	6,840.00	\$ 6,840.00							\$ -
6) Contract for Mortgage Assistance Pgm	U S BANK	401 Oakmont Drive	8,216.00	8,216.00	\$ 8,216.00							\$ -
7) Contract for Mortgage Assistance Pgm	BANK OF THE WEST	1524 Armory Road	8,550.00	8,550.00	\$ 8,550.00							\$ -
8) Contract for Mortgage Assistance Pgm	FIRST AMERICAN TRUST CO.	929 Ocotillo Drive	8,222.00	8,222.00	\$ 8,222.00							\$ -
9) Contract for Mortgage Assistance Pgm	PNC BANK	651 Candlelight Street	6,270.00	6,270.00	\$ 6,270.00							\$ -
10) Contract for Mortgage Assistance Pgm	CITY NATIONAL BANK	1350 Savanna Drive	8,450.00	8,450.00	\$ 8,450.00							\$ -
11) Contract for Mortgage Assistance Pgm	CITIZENS BUSINESS BANK	325 Palm Street	8,645.00	8,645.00	\$ -	8,645.00						\$ 8,645.00
12) Contract for Mortgage Assistance Pgm	TBD	1240 Mecca Drive	5,225.00	5,225.00	\$ -	5,225.00						\$ 5,225.00
13) Contract for Mortgage Assistance Pgm	TBD	604 Mount Vernon Lane	3,694.00	3,694.00	\$ -	3,694.00						\$ 3,694.00
14) Contract for Mortgage Assistance Pgm	TBD	709 Wren Court	12,090.00	12,090.00	\$ -	12,090.00						\$ 12,090.00
15) Contract for Mortgage Assistance Pgm	TBD	428 Fenmore Drive	5,748.00	5,748.00	\$ -	5,748.00						\$ 5,748.00
16) Contract for Mortgage Assistance Pgm	TBD	917 Wren Court	10,335.00	10,335.00	\$ -	10,335.00						\$ 10,335.00
17) Contract for Mortgage Assistance Pgm	TBD	1101 East Virginia Way	8,170.00	8,170.00	\$ -	8,170.00						\$ 8,170.00
18) Contract for Mortgage Assistance Pgm	TBD	508 Mt. Vernon Lane	8,200.00	8,200.00	\$ -	8,200.00						\$ 8,200.00
19) Contract for Audit	Macias, Gini & O'Connell, LLP	Audit of 2010-11 Financials	6,370.00	7,098.00	\$ -	7,098.00						\$ 7,098.00
20) Contract for Legal Services	Colantuono & Levin	City & RDA Attorney	50,000.00	50,000.00	\$ 4,649.00	1,590.00						\$ 39,842.00
21) Contract for Consulting Services	HDL Coren & Cone	City & RDA Property Tax/Pass Thru Consultant	16,666.64	16,666.64	\$ 7,050.00							\$ 14,830.64
22) Contract for Consulting Services	Redev Reporting Solutions	State Controller Rplg & SOI Prep	3,550.00	3,550.00	\$ 1,437.50	1,225.00						\$ 1,225.00
23) Contract for Professional Services	Barstow Chamber of Commerce	Annual PSA	50,000.00	50,000.00	\$ 20,833.30	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	\$ 24,999.96
24) Contract for Professional Services	US Bank	Bond Agent Fees			\$ -							\$ -
25) Training	US Bank/CRA	Annual Training - FY 10-11 Reportings	1,485.00	1,485.00	\$ -							\$ -
26) Training	Doubletree Hotel	Annual Training - FY 10-11 Reportings	412.33	412.33	\$ 412.33							\$ -
27) Training	US Bank	Annual Training - FY 10-11 Reportings	65.00	65.00	\$ 65.00							\$ -
28) Training	Cindy M Prothro	Annual Training - FY 10-11 Reportings	227.36	227.36	\$ 227.36							\$ -
29) Training	Margaret Carter	Annual Training - FY 10-11 Reportings	291.72	291.72	\$ 291.72							\$ -
30) Training	Heidy Riley	Annual Training - FY 10-11 Reportings	358.11	358.11	\$ 358.11							\$ -
31) Ads	Daily Press	Ordinance Pub	690.90	690.90	\$ 690.90							\$ -
32) Veh Maint	City of Barstow	RDA Direct Charge for RDA Expedition	599.48	599.48	\$ -							\$ -
33) Harvey House Renovation	City of Barstow	Facilities Improvement Costs	300,000.00	300,000.00	\$ -	300,000.00						\$ 300,000.00
34) Contract for Facelift Program	TBD	1204 Roberta court	10,000.00	10,000.00	\$ -	10,000.00						\$ 10,000.00
35) Contract for Facelift Program	Ellis Fence	717 South 2nd Avenue	2,600.00	2,600.00	\$ 2,600.00							\$ -
36) Dues	California Redevel Assoc	Annual Dues	2,500.00	2,500.00	\$ -	2,500.00						\$ 2,500.00
37) Communications	City of Barstow	RDA Direct Cost Charge for Telecommunications	190.00	190.00	\$ 81.12							\$ 93.30
38) Office/Misc Supplies	City of Barstow	RDA charge for Office/Misc Supplies	3,300.00	3,300.00	\$ 633.95							\$ 2,504.65
39) Employee Costs	Employees of the Agency	Payroll for employees	349,192.00	349,192.00	\$ 263,815.98							\$ -
40) Cost Allocation	City of Barstow	Administrative Costs in Support of Agency	378,796.00	378,796.00	\$ 157,831.70	29,327.38	29,327.38	29,327.38	29,327.38	29,327.38	29,327.38	\$ 175,964.30
Totals - This Page			\$ 1,317,049.54	\$ 1,317,777.54	\$ 538,625.97	\$ 418,014.04	\$ 33,494.04	\$ 46,194.04	\$ 33,494.04	\$ 33,494.04	\$ 33,494.04	\$ 653,864.85

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Project Area(s) 1

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments											
					Jul-Dec 2011	Jan	Feb	Mar	Apr	May	June	Total				
1) Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	855,740.00	64,528.00	\$ 51,825.99							32,264.00	\$ 32,264.00			
2) Statutory Payments	County Free Library	Payments per CRL 33607.5 and .7	71,439.00	5,387.00	\$ 4,327.95							2,693.50	\$ 2,693.50			
3) Statutory Payments	County Superint of Schools	Payments per CRL 33607.5 and .7	86,553.00	5,019.00	\$ 4,030.91							2,509.50	\$ 2,509.50			
4) Statutory Payments	City of Barstow	Payments per CRL 33607.5 and .7	482,185.00	36,360.00	\$ 33,314.74							18,180.00	\$ 18,180.00			
5) Statutory Payments	Barstow Community College	Payments per CRL 33607.5 and .7	679,512.00	51,240.00	\$ 41,149.89							25,620.00	\$ 25,620.00			
6) Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	2,280,490.00	171,964.00	\$ 138,113.68							85,982.00	\$ 85,982.00			
7) Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	42,677.00	3,218.00	\$ 2,623.37							1,609.00	\$ 1,609.00			
8) Statutory Payments	Barstow Park & Rec District	Payments per CRL 33607.5 and .7	228,292.00	17,215.00	\$ 13,625.86							8,607.50	\$ 8,607.50			
9) Statutory Payments	Barstow Cemetary District	Payments per CRL 33607.5 and .7	30,909.00	2,331.00	\$ 1,872.04							1,165.50	\$ 1,165.50			
10) Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33607.5 and .7	1,472,864.00	111,063.00	\$ 89,197.28							55,531.50	\$ 55,531.50			
11) Statutory Payments	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	2,853.00	215.00	\$ 172.80							107.50	\$ 107.50			
12) Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7	26,210.00	1,976.00	\$ 1,587.20							988.00	\$ 988.00			
13)					\$ -								\$ -			
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25)					\$ -								\$ -			
26)					\$ -								\$ -			
27)					\$ -								\$ -			
28)					\$ -								\$ -			
Totals - Other Obligations			\$ 6,259,724.00	\$ 470,516.00	\$ 381,841.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,258.00	\$ 235,258.00			

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments	Payments by month							
					Jul-Dec 2011	Jan	Feb	Mar	Apr	May	June	Total	
1) Program Assistance	New Hope Village		20,000.00	20,000.00	\$ -	5,000.00				5,000.00			\$ 10,000.00
2) Program Assistance	Desert Sanctuary Housing		20,000.00	20,000.00	\$ 5,000.00	5,000.00				5,000.00			\$ 10,000.00
3) Contract for Audit	Macias, Gini & O'Connell, LLP	Audit of 2010-11 Financials	2,002.00	2,002.00	\$ 2,002.00								\$ -
4) Employee Costs	Employees of the Agency	Payroll for employees	23,666.00	23,666.00	\$ -								\$ -
5)					\$ -								\$ -
6)					\$ -								\$ -
7)					\$ -								\$ -
8)					\$ -								\$ -
9)					\$ -								\$ -
10)					\$ -								\$ -
11)					\$ -								\$ -
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39)					\$ -								\$ -
40)					\$ -								\$ -
Totals - This Page			\$ 65,668.00	\$ 65,668.00	\$ 7,002.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments							
						Jul-Dec 2011	Jan	Feb	Mar	Apr	May	June	Total
1)	Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	482,809.00	14,690.00	\$ 11,502.40						7,345.00	\$ 7,345.00
2)	Statutory Payments	County Free Library	Payments per CRL 33607.5 and .7	40,705.00	1,239.00	\$ 970.01						619.50	\$ 619.50
3)	Statutory Payments	County Superint of Schools	Payments per CRL 33607.5 and .7	37,459.00	1,140.00	\$ 892.56						570.00	\$ 570.00
4)	Statutory Payments	City of Barstow	Payments per CRL 33607.5 and .7	251,772.00	7,661.00	\$ 6,795.56						3,830.50	\$ 3,830.50
5)	Statutory Payments	Barstow Community College	Payments per CRL 33607.5 and .7	385,376.00	11,726.00	\$ 9,181.43						5,863.00	\$ 5,863.00
6)	Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	1,293,788.00	39,366.00	\$ 30,823.64						19,683.00	\$ 19,683.00
7)	Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	49,024.00	1,492.00	\$ 1,168.13						746.00	\$ 746.00
8)	Statutory Payments	Barstow Park & Rec District	Payments per CRL 33607.5 and .7	150,888.00	4,591.00	\$ 3,594.78						2,295.50	\$ 2,295.50
9)	Statutory Payments	Barstow Cemetary District	Payments per CRL 33607.5 and .7	17,516.00	533.00	\$ 417.32						266.50	\$ 266.50
10)	Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33607.5 and .7	846,121.00	25,745.00	\$ 20,158.35						12,872.50	\$ 12,872.50
11)	Statutory Payments	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	1,957.00	60.00	\$ 46.85						30.00	\$ 30.00
12)	Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7	14,678.00	447.00	\$ 349.89						223.50	\$ 223.50
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26)						\$ -							\$ -
27)						\$ -							\$ -
28)						\$ -							\$ -
Totals - Other Obligations				\$ 3,572,091.00	\$ 108,690.00	\$ 85,900.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,345.00	\$ 54,345.00

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