

RESOLUTION NO. 2012-01R

A RESOLUTION OF THE CITY OF MANTECA REDEVELOPMENT AGENCY APPROVING AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND CERTAIN RELATED ACTIONS

RECITALS:

A. The Manteca Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Manteca (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City (the "City Council") has adopted a redevelopment plan[s] for a redevelopment project area[s], and from time to time, the City Council has amended such redevelopment plan[s].

C. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code.

D. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a partial stay of AB X1 26 and AB X1 27.

E. On December 29, 2011, the Supreme Court issued its opinion in *California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861) largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

F. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012 to take effect four months later. The Supreme Court did not revise the effective dates or deadline for performance of obligations in Part 1.8.

G. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are designated as successor entities to the former redevelopment agencies. Pursuant to Health and Safety Code Section 34169, until successor agencies are

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authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167, redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness.

H. The Agency adopted Resolution No. 2011-19R on August 25, 2011, adopting an Enforceable Obligation Payment Schedule. The Enforceable Obligation Schedule is attached hereto as Exhibit A and incorporated herein by reference (the "Original EOPS"). In accordance with Health and Safety Code Section 34169, the Original EOPS only lists payments obligated to be made, by month, through December 2011. Accordingly, the Agency desires to adopt this Resolution to amend the Original EOPS to include payments obligated to be made after December 31, 2011.

I. The amendments to the Original EOPS are set forth on Exhibit B attached to this Resolution and incorporated herein by reference (the "Amendments").

NOW, THEREFORE, THE MANTECA REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Agency hereby adopts the Amendments. The Original EOPS, as amended by the Amendments, shall constitute the EOPS of the Agency.

Section 3. The Agency Secretary is hereby authorized and directed to post this Resolution, including the Exhibits, on the City of Manteca Internet Web site.

Section 4. Prior to dissolution, the Agency may amend the EOPS from time to time at any public meeting of the Agency. Any such further amendments shall be posted to the City of Manteca Internet Web site.

Section 5. The Agency Secretary is hereby authorized and directed to transmit a copy of this Resolution, including the Exhibits, by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance. A notification providing the Internet Web site location of the posted copy of this Resolution will suffice.

Section 6. The officers and staff of the Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem

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necessary or advisable to effectuate this Resolution, including providing documents associated with the Amendments to the California Department of Finance and the State Controller, and any such actions previously taken by such officers are hereby ratified and confirmed.

Section 7. The Agency hereby affirms the designation of the Finance Director, as the Agency official to whom the California Department of Finance may make requests for review in connection with the Amendments.

Section 8. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 through administrative or judicial proceedings.

Section 9. This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b) (5)).

DATED: January 17, 2012

ROLL CALL:


AYES: Commissioners DeBrum, Harris, Hernandez, Moorhead and Weatherford

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:


JOANN TILTON, MMC
AGENCY SECRETARY



WILLIE W. WEATHERFORD
CHAIRMAN

EXHIBIT A

ORIGINAL EOPS (AS ADOPTED ON August 25, 2011)

RESOLUTION NO. 2011-19R

A RESOLUTION OF THE MANTECA REDEVELOPMENT AGENCY ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO PART 1.8 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

RECITALS:

A. The Manteca Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Manteca (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City (the "City Council") adopted Ordinance No. 750, approving and adopting the redevelopment plan for the Manteca Redevelopment Project No. 1, and from time to time the City Council has amended such redevelopment plan. The City Council adopted Ordinance No. 984, approving and adopting the redevelopment plan for the Manteca Redevelopment Project No. 2, and from time to time the City Council has amended such redevelopment plan. The City Council adopted Ordinance No. 1124, approving and adopting the amended redevelopment plan for the Merged Redevelopment Project, merging Project No. 1 and Project No. 2, and from time to time, the City Council has amended the amended plan. The City Council adopted Ordinance No. 1494 approving and adopting the redevelopment plan for the Manteca Redevelopment Project No. 3. The Agency is undertaking a program to redevelop the Project Arcas.

C. AB X1 26 was signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code. Commencing upon the effectiveness of AB X1 26, AB X1 26 suspends most redevelopment agency activities and, among other things, prohibits redevelopment agencies from incurring indebtedness or entering into or modifying contracts. Effective October 1, 2011, AB X1 26 dissolves all existing redevelopment agencies and redevelopment agency components of community development agencies, designates successor agencies to the former redevelopment agencies, and imposes numerous requirements on the successor agencies and subjects successor agency actions to the review of oversight boards established pursuant to the provisions of Part 1.85.

D. Health and Safety Code Section 34169, which is set forth in Part 1.8, requires a redevelopment agency to adopt an enforceable obligation payment schedule within 60 days of the June 29, 2011 effective date of Part 1.8. The enforceable obligation payment schedule must list all of the obligations that are enforceable within the meaning of Health and Safety Code Section 34167(d) and include specific information about each obligation.

E. Health and Safety Code Section 34167(h), which is set forth in Part 1.8, provides that a redevelopment agency shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness, after the enforceable obligation payment schedule is adopted

pursuant to Health and Safety Code Section 34169, or after 60 days from the effective date of Part 1.8 (i.e., August 28, 2011) , whichever is sooner.

F. AB X1 27 was signed by the Governor of California on June 29, 2011, adding Part 1.9 (commencing with Section 34192) to Division 24 of the California Health and Safety Code. Part 1.9 establishes an Alternative Voluntary Redevelopment Program whereby, notwithstanding the provisions of Part 1.8 and Part 1.85, a redevelopment agency will be authorized to continue to exist and carry out the provisions of the Redevelopment Law upon the enactment, prior to the applicable deadline established in Part 1.9 (with the earliest deadline being October 1, 2011), by the city council of the city which includes that redevelopment agency of an ordinance to comply with Part 1.9. Pursuant to Health and Safety Code Section 34192, if a city participates in the Alternative Voluntary Redevelopment Program and complies with all requirements and obligations contained in Part 1.9, the redevelopment agency in that city will be exempt from Part 1.8 and Part 1.85.

G. The California Redevelopment Association and League of California Cities have filed a lawsuit in the Supreme Court of California alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court of California decided to hear the case and set a briefing schedule designed to allow the Supreme Court to decide the case before January 15, 2012. On August 11, 2011, the Supreme Court also issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a stay of all of AB X1 27 (i.e., Part 1.9), except for Health and Safety Code Section 34194(b)(2) (relating to the determination of cities' fiscal year 2011-12 remittance amounts) and a partial stay of AB X1 26. With respect to AB X1 26, Part 1.85 was stayed in its entirety, but Part 1.8 (including Health and Safety Code Sections 34167 and 34169) was not stayed. Accordingly, the Agency desires to adopt an enforceable obligation payment schedule.

NOW, THEREFORE, THE MANTECA REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34169.

Section 3. The Agency hereby adopts the enforceable obligation payment schedule attached as Exhibit A to this Resolution and incorporated herein by reference (the "Enforceable Obligation Payment Schedule").

Section 4. The Agency Secretary is hereby authorized and directed to post the Enforceable Obligation Payment Schedule on the Internet Web site www.ci.manteca.ca.us.

Section 5. The Enforceable Obligation Payment Schedule may be amended from time to time at any public meeting of the Agency. Amendments shall be posted to the Internet Web site described in Section 4, above, for at least three business days before a payment may be made pursuant to an amendment.

Section 6. The Agency Secretary is hereby authorized and directed to transmit a copy of the Enforceable Obligation Payment Schedule by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance (the "Department of Finance"). A notification providing the Internet Web site location of the posted Enforceable Obligation Payment Schedule and notifications of any amendments will suffice.

Section 7. The officers and staff of the Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including providing documents associated with the Statement of Enforceable Obligations to the Department of Finance and the State Controller in the manner of their choosing, and any such actions previously taken by such officers are hereby ratified and confirmed.

Section 8. The Agency hereby designates the Finance Director as the official to whom the Department of Finance may make requests for review in connection with the Enforceable Obligation Payment Schedule and who shall provide the Department of Finance with the telephone number and e-mail contact information for the purpose of communicating with the Department of Finance.

Section 9. The adoption of the Enforceable Obligation Payment Schedule is not intended and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 or AB X1 27 through administrative or judicial proceedings.

Section 10. At such time as the Agency becomes exempt from Parts 1.8 and 1.85, the Agency shall no longer be bound by the Enforceable Obligation Payment Schedule.

Section 11. This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b)(5)).

DATE: August 25, 2011

ROLL CALL:

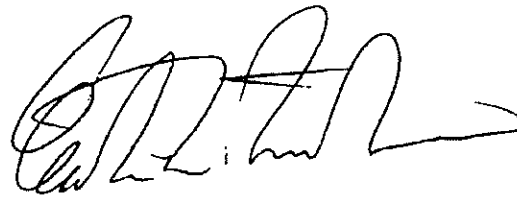
AYES: Commissioners DeBrum, Hernandez, Moorhead and Weatherford.

NOES: None

ABSTAIN: None

ABSENT: Commissioner Harris


JOANN TILTON, MMC
AGENCY SECRETARY


WILLIE W. WEATHERFORD
CHAIRMAN

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Matricula Redevelopment Agency
Amended Merged Project Area

Name of Redevelopment Agency
Project Area(s)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34187 and 34169 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | Total |
|--|------------------------------------|--|--------------------------------------|------------------------------|-------------------|-----------------|---------------|---------------|---------------|-----------------|
| | | | | | Aug** | Sept | Oct | Nov | Dec | |
| 1) 2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds | | Bonds issue to fund housing projects | 8,367,062.00 | 351,472.50 | | 235,695.25 | | | 2,700.00 | \$ 2,38,395.63 |
| 2) Bonds | | Bonds issue to fund non-housing projects | 44,770,817.00 | 1,830,065.00 | | 1,272,951.25 | | | 1,500.00 | \$ 1,274,451.25 |
| 3) 2007 Tax Allocation Revenue Bonds | | Bonds issue to fund non-housing projects | 41,508,266.00 | 2,119,500.00 | | 1,475,218.75 | | | 4,450.00 | \$ 1,479,668.75 |
| 4) 2006 Amended Merged Project Area Subordinate Tax Allocation Bonds | | Bonds issue to fund non-housing projects | 40,198,927.00 | 1,363,191.00 | | 897,395.63 | | | | \$ 897,395.63 |
| 5) Successor Agency Admin Fee | San Joaquin County | Bonds issue to fund non-housing projects | 764,283.00 | | | | | | | \$ - |
| 6) Pass Through Payments | Various lending entities | Bonds issue to fund non-housing projects | 225,773,118.00 | 2,034,834.00 | | | | | | \$ - |
| 7) County Admin Fee | County of San Joaquin | Admin Fee | 369,000.00 | | | | | | | \$ - |
| 8) 2009 Amended Project Area Variable Rate Refunding Bonds | | Bonds issue to fund non-housing projects | 92,175,995.00 | 3,436,200.00 | 245,516.00 | 735,518.00 | 245,516.00 | 245,516.00 | 245,516.00 | \$ 1,717,580.00 |
| 9) Administrative Support | City of Manteca | Payroll for employees supporting agency activities | 1,741,125.00 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | \$ 725,488.75 |
| 10) Legal Costs | Richards Watson Garrison | Legal Costs | 80,000.00 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | \$ 33,333.30 |
| 11) ROA Fiscal Consultant | Urban Futures, Inc | Fiscal Services | 10,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | \$ 2,000.00 |
| 12) OPA | HOPE Family Shelter Rehabilitation | HOPE Family Shelter Rehabilitation | 905,497.36 | 181,099.47 | 181,099.47 | 181,099.47 | 181,099.47 | 181,099.47 | 181,099.47 | \$ 905,497.35 |
| 13) Pre-Development Loan | IDA Partners | HOPE Family Shelter Rehabilitation | 7,649.72 | 1,529.94 | 1,529.94 | 1,529.94 | 1,529.94 | 1,529.94 | 1,529.94 | \$ 7,649.70 |
| 14) Professional Service Agreement | MIG | Community Based Government | 559,913.00 | 9,957.37 | 9,957.37 | 9,957.37 | 9,957.37 | 9,957.37 | 9,957.37 | \$ 49,786.86 |
| 15) Professional Service Agreement | Kaiser Marston | Financial Services | 35,000.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | 8,209.00 | \$ 31,045.00 |
| 16) Contract Employee | Awley Lang | Code Enforcement Officer | 46,500.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | \$ 31,250.00 |
| 17) Professional Service Agreement | Market Feasibility Advisors | Feasibility Study | 57,000.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | \$ 19,000.00 |
| 18) Lease | Sequoia Trust | Lease property for 10 years | 135,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | \$ 15,000.00 |
| 20) Contract | Rodgers Construction | HOPE (non-housing improvement) | 108,650.00 | 108,650.00 | 21,930.00 | 21,930.00 | 21,930.00 | 21,930.00 | 21,930.00 | \$ 109,650.00 |
| 21) Professional Service Agreement | Ron Palquist | Appraiser | 5,125.00 | 5,125.00 | 5,125.00 | 5,125.00 | 5,125.00 | 5,125.00 | 5,125.00 | \$ 4,150.00 |
| 22) Contract | Quincy Engineering Inc | South Union/120 interchange | 81,662.04 | 16,332.41 | 16,332.41 | 16,332.41 | 16,332.41 | 16,332.41 | 16,332.41 | \$ 81,662.05 |
| 23) Contract | Suarez & Munoz Construction, Inc | Library Park Expansion | 274,274.43 | 54,854.89 | 54,854.89 | 54,854.89 | 54,854.89 | 54,854.89 | 54,854.89 | \$ 274,274.43 |
| 24) Contract | Maze and Associates | Audit | 10,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | \$ 8,000.00 |
| 25) Parking Lot Lease | Nadegan Coletta & Bonnie Galas | 171 E Yosemite Ave Lease | 1,200.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | \$ 2,016.00 |
| 26) Parking Lot Lease | MRPS | 133 N Grant Avenue Lease | 2,800.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | \$ 1,440.00 |
| 27) Parking Lot Lease | MRPS | 114 N Grant Avenue Lease | 2,800.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | \$ 1,440.00 |
| 28) Parking Lot Lease | FESM | 230 & 252 N Main Street Lease | 25,560.00 | 5,112.00 | 5,112.00 | 5,112.00 | 5,112.00 | 5,112.00 | 5,112.00 | \$ - |
| | | | \$ 458,074,647.47 | \$ 15,733,529.90 | \$ 704,365.49 | \$ 5,077,101.37 | \$ 703,939.49 | \$ 701,939.49 | \$ 729,739.47 | \$ 7,917,205.31 |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 458,074,647.47 | \$ 15,733,529.90 | \$ 704,365.49 | \$ 5,077,101.37 | \$ 703,939.49 | \$ 701,939.49 | \$ 729,739.47 | \$ 7,917,205.31 |

Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 6/30/11. (The debt ROPS must be prepared by the Successor Agency by 11/30/11.)
* If an agency adopts a continuation ordinance per ABX127, this EOPS will not be valid and there is no need to prepare a ROPS.
** include only payments to be made after the adoption of the EOPS.

EXHIBIT B
AMENDMENTS TO THE EOPS

Name of Redevelopment Agency: Manteca Redevelopment Agency
 Project Area(s): Amended Merged Project Area
 Fiscal Year: July 1, 1011 - June 30, 2012

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

| No. | Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-12 | Payments by Month | | | | | | | | | | | | Total |
|--------------------------------------|---|--|--|--------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|-------------------------|
| | | | | | | Jul-2011 | Aug-2011 | Sep-2011 | Oct-2011 | Nov-2011 | Dec-2011 | Jan-2012 | Feb-2012 | Mar-2012 | Apr-2012 | May-2012 | Jun-2012 | |
| 1) | 2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds | | Bonds issue to fund housing projects | 8,367,062.00 | 351,972.50 | | | | 235,686.25 | | 2,700.00 | | | | 113,586.25 | | | \$ 351,972.50 |
| 2) | 2004 Merged Area Tax Allocation Refund Bonds | | Bonds issue to fund non-housing projects | 44,770,917.00 | 1,830,065.00 | | | | 1,272,951.25 | | 1,500.00 | | | | 555,613.75 | | | \$ 1,830,065.00 |
| 3) | 2002 Tax Allocation Revenue Bonds | | Bonds issue to fund non-housing projects | 44,508,266.00 | 2,122,950.03 | | | | 1,475,218.75 | | 4,450.00 | | | | 643,281.28 | | | \$ 2,122,950.03 |
| 4) | 2006 Amended Merged Project Area Subordinate Tax Allocation Bonds | | Bonds issue to fund non-housing projects | 40,196,927.00 | 1,383,191.00 | | | | 897,395.63 | | | | | | 485,795.37 | | | \$ 1,383,191.00 |
| 5) | Successor Agency Admin Fee | City of Manteca | Agency wind-down administration costs | Per AB X1 26 | 764,283.00 | | | | | | | | | | | | 764,283.00 | \$ 764,283.00 |
| 6) | Pass Through Payments | Various taxing entities | Tax Sharing Agreements | 225,773,118.00 | 2,034,834.00 | | | | | | | | | | 1,017,417.00 | | 1,017,417.00 | \$ 2,034,834.00 |
| 7) | County Admin Fee | County of San Joaquin | Admin Fee | Per AB X1 26 | 360,000.00 | | | | | | | | | | 360,000.00 | | | \$ 360,000.00 |
| 8) | 2005 Amended Project Area Variable Rate Refunding Bonds* | | Bonds issue to fund non-housing projects | 92,175,996.00 | 3,436,200.00 | 245,516.00 | 245,516.00 | 245,516.00 | 735,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | 245,516.00 | \$ 3,436,200.00 |
| 9) | Administrative Support | City of Manteca | Payroll for employees supporting agency activities | Per Contract | 1,741,125.00 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | 145,093.75 | \$ 1,741,125.00 |
| 10) | Legal Costs | Richards Watson Gershon | Legal Costs | Per Contract | 80,000.00 | 6,666.74 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | 6,666.66 | \$ 80,000.00 |
| 11) | RDA Fiscal Consultant | Urban Futures, Inc. | Financial Services | Per Contract | 10,000.00 | | 2,000.00 | | | | | | | | | | 3,000.00 | \$ 10,000.00 |
| 12) | Owner Participation Agreement (OPA) | HOPE Ministries | HOPE Family Shelter Rehabilitation | 1,243,440.00 | 905,497.36 | | 82,029.52 | 109,565.80 | 149,555.67 | 129,632.82 | 183,643.11 | 125,535.22 | 125,535.22 | | | | | \$ 905,497.36 |
| 13) | Pre-Development Loan | LDA Partners | HOPE Family Shelter Rehabilitation | 188,750.00 | 7,649.72 | 2,222.26 | | | | | | | 5,427.46 | | | | | \$ 7,649.72 |
| 14) | Professional Service Agreement | MIG | Community Based Government | \$59,913.00 | 49,786.85 | | 471.56 | 539.97 | 6,316.87 | 15,318.72 | 6,145.64 | 17,232.26 | 3,761.83 | | | | | \$ 49,786.85 |
| 15) | Professional Service Agreement | Keyser Marston | Financial Services | 35,000.00 | 31,045.00 | | 6,209.00 | 6,209.00 | 6,209.00 | 6,209.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 209.00 | \$ 31,045.00 |
| 16) | Contract Employee | Avilla, Lane | Code Enforcement Officer | 46,500.00 | 46,500.00 | | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 2,541.66 | 2,541.66 | 2,541.66 | 2,541.66 | 2,541.66 | 2,541.66 | \$ 46,500.00 |
| 17) | Professional Service Agreement | Van Scoyoc Associates | Retainer | Per Contract | 20,400.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | \$ 20,400.00 |
| 18) | Professional Service Agreement | Market Feasibility Advisors | FEZ Feasibility Study | 57,000.00 | 57,000.00 | | 19,000.00 | 19,000.00 | | 13,300.00 | | 5,700.00 | | | | | | \$ 57,000.00 |
| 19) | Lease | Sephos Trust | Lease property for 10 years | 135,000.00 | 15,000.00 | | | | | | | 15,000.00 | | | | | | \$ 15,000.00 |
| 20) | Construction Contract | Rodgers Construction | HOPE frontage Improvements | 129,003.23 | 129,003.23 | | 21,930.00 | 21,930.00 | 21,930.00 | 21,930.00 | 10,965.00 | 30,318.23 | | | | | | \$ 129,003.23 |
| 21) | Professional Service Agreement | Ron Palmquist | Appraiser | 7,500.00 | 5,125.00 | | | | | | | | | | 975.00 | | | \$ 5,125.00 |
| 22) | Contract | Quincy Engineering Inc | South Union/ 120 Interchange | 81,662.04 | 81,662.05 | | 16,332.41 | 16,332.41 | 16,332.41 | 16,332.41 | 16,332.41 | | | | | | | \$ 81,662.05 |
| 23) | Contract | Suarez & Munoz Construction, Inc | Library Park Expansion | 274,274.43 | 274,274.43 | | 54,854.89 | 54,854.89 | 54,854.89 | 54,854.89 | 54,854.87 | | | | | | | \$ 274,274.43 |
| 24) | Contract | Maze and Associates | Audit | 10,000.00 | 10,000.00 | | 1,000.00 | | | | | | | 2,000.00 | | | | \$ 10,000.00 |
| 25) | Parking Lot Lease | Nadean Costa & Bonnie Galas | 173 E. Yosemite Ave Lease | 1,200.00 | 1,200.00 | | | | | | | | | | | | 1,200.00 | \$ 1,200.00 |
| 26) | Parking Lot Lease | MRPS | 133 N. Grant Avenue Lease | 4,032.00 | 2,016.00 | | 2,016.00 | | | | | | | | | | | \$ 2,016.00 |
| 27) | Parking Lot Lease | MRPS | 114 N. Grant Avenue Lease | 2,880.00 | 1,440.00 | | 1,440.00 | | | | | | | | | | | \$ 1,440.00 |
| 28) | Parking Lot Lease | FESM | 230 & 252 N. Main Street Lease | 25,560.00 | 5,112.00 | | | | | | | | | | 5,112.00 | | | \$ 5,112.00 |
| 29) | International Council of Shopping Ctrs. | International Council of Shopping Ctrs. | Membership Renewal | 100.00 | 100.00 | | | | | | | 100.00 | | | | | | \$ 100.00 |
| 30) | International Association of Amusement Parks and Attractions | International Association of Amusement Parks and Attractions | Membership Renewal | 576.00 | 576.00 | | | | | | | 576.00 | | | | | | \$ 576.00 |
| 31) | Adobe Acrobat Software Upgrade | CDW Government | Software upgrade | 283.49 | 283.49 | | | | | | | 283.49 | | | | | | \$ 283.49 |
| 32) | Legal Description | MCR Engineering | FEZ Legal Description | 1,275.00 | 1,275.00 | | | | | | | 1,275.00 | | | | | | \$ 1,275.00 |
| 33) | Annual EZ Operating Costs | San Joaquin County Enterprise Zone | Annual EZ Operating Costs | 21,965.09 | 21,965.09 | | | | | | | 21,965.09 | | | | | | \$ 21,965.09 |
| 34) | Meeting on FEZ | | Meeting on FEZ | 109.83 | 109.83 | | | | | | | 109.83 | | | | | | \$ 109.83 |
| 35) | Mosquito Abatement | San Joaquin County Mosquito & Vector Control | Mosquito Abatement of RDA Properties | 39.86 | 39.86 | | | | | | | 39.86 | | | | | | \$ 39.86 |
| 36) | San Joaquin County Recorder | San Joaquin County Recorder | Recorder Housing documents (reconveyances, etc) | Per AB X1 26 | 300.00 | | | | | | | 50.00 | | 50.00 | 50.00 | 50.00 | 50.00 | \$ 300.00 |
| 37) | Architectual Plans | City of Manteca | Reimbursement for Architectual Plans by MWM | 1,540,857.34 | 1,540,857.34 | | | | | | | 1,540,857.34 | | | | | | \$ 1,540,857.34 |
| 38) | Concrete and Soil Testing | City of Manteca | Reimbursement for Concrete & Soil Testing by Klienfelder | 1,719.70 | 1,719.70 | | | | | | | 1,719.70 | | | | | | \$ 1,719.70 |
| Combined Total for FY 2011-12 | | | | \$ 459,660,927.01 | \$ 17,324,558.48 | \$ 401,198.75 | \$ 609,509.79 | \$ 636,658.48 | \$ 5,036,677.13 | \$ 663,804.25 | \$ 691,967.44 | \$ 2,164,240.23 | \$ 538,332.44 | \$ 403,568.07 | \$ 3,587,348.72 | \$ 403,568.07 | \$ 2,187,685.11 | \$ 17,324,558.48 |

* 2005 bond payments are variable