

## Successor Agency Contact Information

Name of Successor Agency:	<u>City of San Clemente</u>
County:	<u>Orange</u>
Primary Contact Name:	Jacob Rahn, Financial Svcs Manager,
Primary Contact Title:	100 Avenida Presidio, San Clemente,
Address	CA 92672
Contact Phone Number:	<u>949-361-8359</u>
Contact E-Mail Address:	<u>Rahnj@san-Clemente.org</u>
Secondary Contact Name:	<u>Sandee Chiswick</u>
Secondary Contact Title:	<u>Senior Accountant</u>
Secondary Contact Phone Number:	<u>949-361-8270</u>
Secondary Contact E-Mail Address:	<u>Chiswicks@san-clemente.org</u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: City of San Clemente

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 2,192,931</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	114,586
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	239,586
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	<b>\$ 239,586</b>
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	1,050,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 810,414</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (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>	312,080
H Enter Actual Obligations Paid with RPTTF	82,495
I Enter Actual Administrative Expenses Paid with RPTTF	119,317
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	110,268
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	<b>\$ 129,318</b>

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.

Joe Anderson  
Name

(see minutes for approval)  
Signature

Oversight Board Chair  
Title

August 23, 2012  
Date

Name of Successor Agency: City of San Clemente  
 County: Orange

Oversight Board Approval Date: August 23, 2012

**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
<b>Grand Total</b>							\$ 2,192,931	\$ 384,586	\$ -	\$ -	\$ -	\$ 125,000	\$ 114,586	\$ -	\$ 239,586
1	Casa Romantica Lease Obligation	7/1/2008	6/6/2041	Casa Romantica Cultural Center	Estimate for Lease Obligation for ongoing maintenance (\$30,000 annually) and maintenance due to delayed maintenance timeline due to scheduling with operating non-profit	Project Area #1	164,586	134,586	-	-	-	-	114,586	-	114,586
2	Administrative Costs	Annual	Annual	City of San Clemente	Administrative costs related to the former RDA	Project Area #1	250,000	250,000	-	-	-	125,000	-	-	125,000
	General Fund Loan	7/1/2002	Upon completion of payments	City of San Clemente	Repayment on loan for prior capital projects (2.88% interest rate)	Project Area #1	1,778,345	-	-	-	-	-	-	-	-
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Name of Successor Agency:

City of San Clemente

County:

Orange

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

Item #	Notes/Comments
1	This is the annual funding level of \$30,000 for the estimated maintenance obligation under the lease agreement related to the non-profit's operation of a cultural facility. Also, painting and maintenance for the Casa Romantica were not completed in FY 2012. These costs are scheduled in FY 2013 and unspent amounts of \$29,705 (line1) and \$79,705 (line 2) from the prior reporting (ROPS I) will be used in FY 2013.
2	This is the annual level based on the State law.
3	This is the amount for the General Fund loan, which will be eligible for payment in FY 2014 upon acceptance.

