

OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA

SPECIAL MEETING AGENDA APRIL 27, 2012 3:00 PM

County Government Center
Hall of Administration
County Executive Office
Large Conference Room - 4th Floor
800 S. Victoria Avenue
Ventura, California 93009

Persons who require accommodation for any audio, visual or other disability in order to review an agenda, or to participate in a meeting of the Oversight Board per the American Disabilities Act (ADA), may obtain assistance by requesting such accommodation in writing addressed to the County Executive Office, 800 South Victoria Avenue, Loc. #1940, Ventura, CA 93009 or telephonically by calling (805) 477-1994. Any such request for accommodation should be made at least 48 hours prior to the scheduled meeting for which assistance is requested.

**All agenda reports and supporting data, including those filed in accordance with Government Code Section 54957.5 (b) (1) and (2) are available from the County Executive Office, Ventura County Government Center, Hall of Administration, 4th Floor, 800 South Victoria Avenue, Ventura, California. The same materials will be available and attached with each associated agenda item, when received, at the following website:
www.countyofventura.org/ceo/divisions/communitydevelopment/RDA.**

Welcome to the Meeting of the Oversight Board to the Successor Agency to the Former Redevelopment Agency of the County of Ventura.

The following information is provided to help you understand, follow, and participate in the Board meeting:

Pursuant to California Government Code Section 54953 (a) et al., time is set aside for citizen presentations regarding Oversight Board related matters. Those

wishing to speak must fill out a speaker card and submit it to the Secretary. Speaker cards for issues not on the agenda must be submitted to the Secretary prior to the beginning of the public comment period. Agendized item, speaker cards must also be submitted before the item is taken up for consideration. The Secretary may not accept any additional speaker cards once an item commences.

Members of the public making oral presentations to the Board in connection with one or more agenda or non-agenda items at a single meeting are limited to a cumulative total of time not to exceed five (5) minutes for all of their oral presentations at such meeting unless otherwise provided. The entire public comment period is limited to no more than thirty (30) minutes total for all speakers.

Members of the public who desire to augment their comments with visual or audio presentations using County equipment must submit their materials to the County Executive Office and the Chair for review before use of County equipment will be allowed. The review will be conducted to determine only whether the materials are on matters within the jurisdiction of the Board, would be disruptive of the meeting, or would foster illegality, such as identity theft. If it is determined the materials are about matters not within the Board's jurisdiction, or would be disruptive of the meeting, or would foster illegality, use of County equipment will not be allowed.

OPENING

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance to the Flag of the United States of America.
4. Public Comments - Citizen presentations regarding Board related matters NOT appearing on this agenda. (See Guidelines above)
5. Introductions of Board Members and Staff.
6. Oath of Office Administered to Oversight Board Members and discuss Form 700 Responsibilities.
7. Election of Chairperson and Vice Chairperson.

Consider Election of Chairperson and Vice Chairperson.

Staff Recommends: Elect a Chairperson and Vice Chairperson for the

Oversight Board of the Successor Agency to the Former Redevelopment Agency of the County of Ventura

8. Selection of Regular Date and Time for Board Meetings.

Consider Selection of Regular Date and Time for Board Meetings.

Staff Recommends: Approve a regular meeting schedule and location for the meeting of the Oversight Board to the Successor Agency to the Former Redevelopment Agency of the County of Ventura.

9. Designation of Contact Person for California Department of Finance Inquires.

Consider Designation of Contact Person for California Department of Finance Inquires. Staff Recommends: Designate the Secretary of the Successor Agency as the contact person for Department of Finance inquiries regarding Oversight Board actions.

10. Adoption of Resolution Authorizing the Successor Agency to Reenter into Agreements with the County of Ventura, and Delegation to Successor Agency's Secretary to Sign Agreements.

Consider Adoption of a Resolution Authorizing the Successor Agency to Reenter into Agreements with the County of Ventura and Delegate Authority to the Successor Agency Secretary to sign agreements. Staff Recommends: Adoption of Resolution and Delegation.

11. Adoption of Successor Agency Administrative Budget.

Consider Adoption of a Resolution Approving the Administrative Budget for the Successor Agency to the Former Redevelopment Agency of the County of Ventura. Staff Recommends: Adoption of Resolution.

12. Adoption of Successor Agency Recognized Obligation Payment Schedule.

Consider Adoption of a Resolution Approving the Recognized Obligation Payment Schedules for January 1, 2012 through June 30, 2012 and July 1, 2012 through December 31, 2012. Staff Recommends: Adoption of Resolutions.

13. Approve Lease Agreement between the Successor Agency to the Former Redevelopment Agency of the County of Ventura and Mr. Alfonso Aguilar.

Consider Approval of Lease Agreement between the Successor Agency to the Former Redevelopment Agency of the County of Ventura and Mr. Alfonso Aguilar. Staff Recommends: Approval of Lease Agreement.

14. Announcements and Future Agenda Items:

A. Announcements.

B. Future Agenda Items.

- Review of Assets
- Legal Counsel
- Agreed Upon Procedures (AUP) audit
- Vacant Board Positions
- Other Administrative Issues

15. Adjournment:

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

SUBJECT: Consider Establishing the Date, Time, and Location for Meetings of the Oversight to the Successor Agency to the Former Redevelopment Agency of the County of Ventura

DISCUSSION:

This Oversight Board (Board) has been created pursuant to Health and Safety Code Sections 34161 through 34190, for the purpose of overseeing the actions of the Successor Agency to the Former Redevelopment Agency of the County of Ventura (Successor Agency). In order for your Board to review and approve actions of the Successor Agency, there is a need to schedule a date, time, and location for all regular meetings.

STAFF RECOMMENDATION:

Approve regular meeting schedule and location for meetings of the Oversight Board to the Successor Agency to the Former Redevelopment Agency of the County of Ventura.

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

SUBJECT: Designation of Contact Person for Department of Finance Inquires

DISCUSSION:

Health and Safety Code Section 34179(h) provides that the actions of the Oversight Board (Board) are not effective for three (3) business days, pending review by the Department of Finance (DOF). If the DOF exercises its right to review a Board action, it then has ten (10) days to approve the action or return the action to the Board for reconsideration. The Health and Safety Code requires the Board to formally designate an official to whom the DOF may make inquiries regarding Board actions.

Staff recommends designating the Secretary of the Successor Agency to the Former Redevelopment Agency of the County of Ventura (Successor Agency) as the contact person for your Board. Upon receiving an inquiry, the Secretary would then direct the inquiry to the appropriate staff person to formulate a response. The Secretary would then forward the response to the DOF. The Secretary would also communicate such actions with Board members.

STAFF RECOMMENDATION:

Designate the Secretary of the Successor Agency as the contact person for DOF inquiries regarding Board actions.

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

**SUBJECT: Adoption of Resolution Authorizing the Successor Agency to
Reenter into Agreements with the County of Ventura, and
Delegation to Successor Agency's Secretary to Sign
Agreements**

DISCUSSION:

Pursuant to Health and Safety Code Section 34178, certain agreements, contracts, or arrangements between the County of Ventura and The Redevelopment Agency of the County of Ventura are now invalid and shall not be binding on the successor agency. However, if the successor agency desires to enter or reenter into agreements with the County of Ventura, it may do so upon approval of its oversight board.

Currently, there are two agreements listed on the January 2012 through June 2012 Recognized Obligation Payment Schedule (ROPS), line items #1 and #6, which represent agreements between the County of Ventura and The Redevelopment Agency of the County of Ventura that may be invalid under the terms of Section 34178.

ROPS line item #1 represents the Town Square Park maintenance agreement with the County's General Services Agency (GSA) for general park maintenance and repair, and line item #6 represents a design and review Job Authorization agreement with the County's Public Works Agency (PWA) for Skate Park design and review work (costs associated with this Job Authorization are offset by a CDBG grant, resulting in no use of Tax Increment).

Because these agreements provide for the care, maintenance and betterment of these successor agency assets until such time as these assets are sold or transferred, reentering into these agreements is recommended by staff.

STAFF RECOMMENDATION:

1. Adoption of a Resolution authorizing the Successor Agency to reenter into agreements with the County of Ventura (Attachment A).
2. Delegation to Successor Agency's Secretary to prepare and sign two reentry agreements with the County (for GSA and PWA work).

Attachment A – Resolution Authorizing Agreements

RESOLUTION NO. 12-01

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, AUTHORIZING THE SUCCESSOR AGENCY TO REENTER INTO TWO AGREEMENTS
WITH THE COUNTY OF VENTURA**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, ABx1 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the California Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012 such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34178, certain agreements, contracts, or arrangements between the county that created the redevelopment agency and the redevelopment agency are invalid and shall not be binding on the successor agency; and

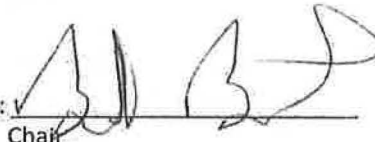
WHEREAS, pursuant to Health and Safety Code Section 34178, a successor agency wishing to enter or reenter into agreements with the county that formed the redevelopment agency that it is succeeding may do so upon obtaining the approval of its oversight board; and

WHEREAS, the oversight board of the Successor Agency to the former redevelopment agency of the County of Ventura wishes to reenter into two agreements with the County of Ventura for (1) Town Square Park general maintenance and repair, in an amount not to exceed \$75,000 and (2) Skate Park design and review work, in an amount not to exceed \$80,300.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. Reentering the two agreements is hereby approved.
3. The Oversight Board delegates to the Successor Agency's Secretary the authority to prepare and sign said agreements.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Matt Connolly, seconded by Member Tom Kasper, this 27 day of April 2012.

By: 
Chair
Oversight Board

ATTEST:

By: 
Successor Agency Secretary

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

**SUBJECT: Adoption of Administrative Budget for the Time Period
January 1, 2012 through June 30, 2012, as Required by ABx1
26 for the Successor Agency to the Former Redevelopment
Agency of the County of Ventura**

DISCUSSION:

Pursuant to Health and Safety Code Section 34171, an administrative cost allowance is payable from property tax revenues of up to 5% of the allocated tax increment to the successor agency in FY 2011-12 and 3% annually thereafter; however, the amount permitted for administrative expenses shall not be less than \$250,000 for any fiscal year unless agreed to by the Successor Agency. The Successor Agency has prepared the FY 2011-12 Administrative Budget and Resolution, attached as Exhibit A. Administrative costs allocated for the period identified total \$124,400. Staff is currently in the process of preparing the FY 2012-13 administrative cost allocation budget and once complete will present to your Board for adoption.

STAFF RECOMMENDATION:

Adoption of Administrative Budget (Attachment A) for the Successor Agency to the Former Redevelopment Agency of the County of Ventura, for the time period January 1, 2012 through June 30, 2012.

Attachment A – Resolution Administrative Budget

Successor Agency to the Former Redevelopment Agency of the County of Ventura Piru Redevelopment Area

Administrative Budget

January 1, 2012 to June 30, 2012

Item	Payee	Description	Amount
Purchase Order Fees	County of Ventura - GSA	Fees for establishing purchase orders.	\$ 400.00
CEO Admin	County of Ventura - CEO	Administrative services; program & fiscal. <i>Includes accrued RDA expenses of \$21,199.16.</i>	90,000.00
Accounting/Auditing Services	County of Ventura - Auditor-Controller	Accounting and auditing services. <i>Includes accrued RDA expenses of \$13,000.00.</i>	13,000.00
Training	TBD	Training and Seminar expenses for Oversight Board Members.	5,000.00
Legal Counsel	TBD	Outside Legal Counsel, as required.	10,000.00
Auditing Services	TBD	FY 11-12 RDA Final Audit	4,000.00
Successor Housing Agency Admin	TBD/Various	Administrative costs of Successor Housing Agency.	2,000.00
			<u>\$ 124,400.00</u>

Per Section 34171(b) of the Health and Safety code, administrative expenses will first be paid from available sources other than property tax (such as rental and interest income); the balance to be payable from property tax revenues .

Certification of Oversight Board Chairman:
Pursuant to Section 34177(j) of the Health and Safety code,
I hereby certify that the above Administrative Budget
has been approved by the Oversight Board of the
above named agency.

_____ Name	_____ Title
_____ Signature	_____ Date

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

SUBJECT: Approval of Recognized Obligation Payment Schedules (ROPS) for January 1, 2012 through June 30, 2012 and July 1, 2012 through December 31, 2012, and Transmission of Schedules to the Ventura County Auditor-Controller, State Controller's Office, State Department of Finance with Posting of Schedules to Successor Agency Internet Website

DISCUSSION:

Staff has prepared the Recognized Obligation Payment Schedules (ROPS), per ABx1 26. Pursuant to Health and Safety Code Section 34171 (h), a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period. Further, Health and Safety Code Section 34167(d) defines an enforceable obligation to mean:

1. Bonds
2. Loans
3. Payments required by the federal government
4. Judgments or settlements
5. Any legally binding and enforceable agreement or contract
6. Contracts or agreements necessary for the continued administration or operation of the redevelopment agency (i.e. employee pay and benefits, rent, insurance, office supplies, etc.)

Currently, the Successor Agency has the authority to continue to make payments of The Former Redevelopment Agency of the County of Ventura listed on the Enforceable Obligations Payment Schedule (EOPS) through April 30, 2012. If the ROPS, for the periods January 1, 2012 through June 30, 2012 and July 1, 2012 through December 31,

2012, are not approved by your Board and subsequently the State Department of Finance, it is possible that no payments of any future obligations of the Former Redevelopment Agency of the County of Ventura will be made resulting in possible defaults.

STAFF RECOMMENDATION:

1. Adoption of Resolution Approving First Recognized Obligation Payment Schedule for January 1, 2012 through June 30, 2012 (Attachment A).
2. Adoption of Resolution Approving Second Recognized Obligation Payment Schedule for July 1, 2012 through December 31, 2012 (Attachment B).
3. Direct staff to transmit both ROPS's to the Ventura County Auditor-Controller, State Controller's Office, State Department of Finance; and post to the Successor Agency's internet website.

Attachment A – Resolution Approving First Successor Agency ROPS for period of January 1, 2012 through June 30, 2012.

Attachment B – Resolution Approving Second Successor Agency ROPS for period of July 1, 2012 through December 31, 2012.

RESOLUTION NO. 12-03

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, APPROVING THE FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
SETTING FORTH A SCHEDULE OF PAYMENTS FOR OBLIGATIONS OF THE SUCCESSOR AGENCY AND
TAKING OTHER NECESSARY ACTION**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, ABx1 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the California Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012 such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(A) a Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency; and

WHEREAS, the Recognized Obligation Payment Schedule identifies each enforceable obligation on which payments will be required during the period January 1, 2012 through June 30, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(B), the Oversight Board must approve the Recognized Obligation Payment Schedule before it is considered valid; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(C), a copy of the approved Recognized Obligation Payment Schedule must be submitted to the County Auditor-Controller and both the State Controller's Office and the Department of Finance and be posted on the successor agency's Internet Web site.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Recognized Obligation Payment Schedule ("Schedule") included as Exhibit A is hereby approved.

3. The Oversight Board authorizes and directs the Successor Agency to provide the Schedule to the Ventura County Auditor-Controller, the State Controller and the State Department of Finance and to post the Schedule on the Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member Paula Driscoll, seconded by Member David Kuebler, this 27 day of April 2012.

By: B-D R

Chair

Oversight Board

ATTEST:

By: [Signature]

Successor Agency Secretary

Exhibit A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD**

Name of Successor Agency County of Ventura

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 2,105,955.98	\$ 551,735.47
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 505,125.11	
Available Revenues other than anticipated funding from RPTTF	\$ 56,536.45	
Enforceable Obligations paid with RPTTF	\$ 273,433.61	
Administrative Cost paid with RPTTF	\$ 124,400.00	
Pass-through Payments paid with RPTTF	\$ 50,755.05	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name _____ Title _____

Signature _____ Date _____

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura
 Project Area(s): Thru Redevelopment Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (f)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2011	Total Due During Fiscal Year 2011-2012**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Maintenance Contract	7/1/2011	County of Ventura - GSA	Town Square Maintenance		75,000.00	75,000.00	RPTTF	0.00					73,478.00	\$ 73,478.00
2) Utilities	N/A	Southern California Edison	Utilities	N/A			RPTTF	368.37	414.05	401.05	500.00	500.00	500.00	\$ 2,503.48
3) Utilities	N/A	The Gas Company	Utilities	N/A			RPTTF	50.58	44.63	20.00	20.00	20.00	20.00	\$ 155.21
4) Utilities	N/A	Warring Water Service	Utilities	N/A			RPTTF	225.83	234.55	224.37	300.00	300.00	300.00	\$ 1,584.75
5) Utilities	N/A	Watershed Protection District	Utilities	N/A			RPTTF	114.54		114.54		140.00	70.00	\$ 439.08
6) Skate Park Project Management	6/25/2011	County of Ventura - PWA	Skate Park Project Management		80,300.00	27,965.02	RPTTF	8,049.34						\$ 8,049.34
7) Auditing Services	5/13/2011	Vavinkel, Tittle, Day & Co LLP	PY 2010-11 Audit		9,875.00	9,875.00	RPTTF	6,760.00						\$ 6,760.00
8) Tax Allocation Bonds - 2002	6/1/2002	USDA	Town Square Loan		363,403.52	77,771.50	RPTTF	12,135.75					65,635.75	\$ 77,771.50
9) Tax Allocation Bonds - 2005	6/1/2005	USDA	Storm Drain Loan		1,178,181.25	48,473.54	RPTTF	18,095.77					32,378.77	\$ 48,473.54
10) Low/Med Housing	N/A	County of Ventura	20% Set-Aside		55,800.71	55,800.71	RPTTF	55,844.35					256.36	\$ 55,800.71
11) COBG Loan	CA, 1997	County of Ventura - CEO	Balance of COBG Loan, due 6/2016		17,500.00	0.00	RPTTF							\$ -
12)														\$ -
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Totals - This Page (RPTTF Funding)					\$ 1,780,040.48	\$ 294,905.77	N/A	\$ 87,385.53	\$ 648.00	\$ 784.80	\$ 820.00	\$ 1,060.00	\$ 172,734.88	\$ 273,433.61
Totals - Page 2 (Other Funding)					\$ 74,303.78	\$ 81,352.94	N/A	\$ 2,078.43	\$ -	\$ 1,187.83	\$ 7,059.15	\$ -	\$ 45,202.93	\$ 56,530.45
Totals - Page 3 (Administrative Cost Allowance)					\$ 140,611.71	\$ 124,711.71	N/A	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 7,500.00	\$ 112,400.00	\$ 134,400.00
Totals - Page 4 (Pass Thru Payments)					\$ 110,600.00	\$ 50,755.05	N/A	\$ -	\$ -	\$ -	\$ -	\$ 50,755.05	\$ -	\$ 50,755.05
Grand total - All Pages					\$ 2,105,555.97	\$ 551,725.47		\$ 100,463.96	\$ 648.00	\$ 1,942.83	\$ 12,379.15	\$ 99,315.05	\$ 330,337.81	\$ 505,125.11

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPs) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPs is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPs to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

--- Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura
Project Area(s): First Redevelopment Area

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2011	Total Due During Fiscal Year 2011-2012**	Funding Source ---	Payable from Other Revenue Sources							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) State Park Construction & Planning	8/26/2011	County of Ventura - PMA	State Park Construction & Planning		48,900.00	48,900.00	Other	3,078.43						30,974.34	\$ 34,052.77
2) State Park Construction & Planning		Various	State Park Construction & Planning vendors		25,803.78	25,803.78	Other			1,197.93				14,226.58	\$ 15,424.52
3) State Park Planning	N/A	County of Ventura - RMA	State Park Planning	N/A		7,059.16	Other				7,059.16				\$ 7,059.16
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FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

[illegible]

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012,

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMHIF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

*** Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D

FORM D - ~~Pass~~ Through Payments

Pass Through and Other Payments ^{****}

[illegible]

* All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency; (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Last refresh: 4/17/2012 10:01:39 PM

Purchase Order Activity

2012

1640 ▲

602457

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2304	27/Jul/11	PC	16400000011			THOMAS FIGG	\$600.00
2304	29/Feb/12	PV	15100070801	CLOSE PC	PER DEPT E-MAIL	THOMAS FIGG	\$-600.00
Sum:							\$0.00

Completed

770512697

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2303	11/Aug/11	PC	16400000013			HERITAGE VALLEY TOURISM BUREAU	\$12,500.00
2303	15/Sep/11	PV	16400000474	201120120824	1ST INSTALLMENT	HERITAGE VALLEY TOURISM BUREAU	\$-6,250.00
2303	15/Sep/11	PV	16400000474	201120120825	2ND INSTALLMENT	HERITAGE VALLEY TOURISM BUREAU	\$-6,250.00
Sum:							\$0.00

Completed

952648289

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2203	27/Jul/11	PC	16400000012			VAVRINEK TRINE DAY & CO LLP	\$8,780.00
2203	28/Jul/11	PV	1640R110001	FY11REVERSE1	JUNE INVOICE	VAVRINEK TRINE DAY & CO LLP	\$1,095.00
2203	11/Aug/11	PV	16400000469	0082510-IN	JUNE INVOICE	VAVRINEK TRINE DAY & CO LLP	\$-1,095.00
2203	14/Dec/11	PV	16400000487	0084901-IN	C#2000805 10/11	VAVRINEK TRINE DAY & CO LLP	\$-2,000.00
2203	31/Jan/12	PV	16400000496	085511B-IN	NOVEMBER 2011	VAVRINEK TRINE DAY & CO LLP	\$-3,000.00
2203	31/Jan/12	PV	16400000496	0085878-IN	DECEMBER 2011	VAVRINEK TRINE DAY & CO LLP	\$-3,780.00
Sum:							\$0.00

Form A line 7

NONE

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2199	26/Aug/11	PO	ENT99312-12	RS WA	RAIL & TRAIL PIRU CAMULOS CEO	RAIL & TRAIL PIRU CAMULOS CEO	\$80,300.00
2199	31/Aug/11	PV	JB120100194		ENX99312 RAIL&TRAIL PIRU CA		\$-1,699.62
2199	02/Sep/11	PV	JB120200206		ENX99312 RAIL&TRAIL PIRU CA		\$-4,249.05
2199	04/Oct/11	PV	JB120300196		ENX99312 RAIL&TRAIL PIRU CA		\$-3,965.78
2199	02/Nov/11	PV	JB120400183		ENX99312 RAIL&TRAIL PIRU CA		\$-5,978.96

Form A line 6

2199	02/Nov/11	PV	JB120401046		TRX99312 RAIL & TRAIL PIRU		\$-348.15
2199	02/Dec/11	PV	JB120500189		ENX99312 RAIL&TRAIL PIRU CA		\$-5,788.78
2199	02/Dec/11	PV	JB120501071		TRX99312 RAIL & TRAIL PIRU		\$-69.64
2199	04/Jan/12	PV	JB120600142		ENX99312 RAIL&TRAIL PIRU CA		\$-5,815.41
2199	04/Jan/12	PV	JB120601043		TRX99312 RAIL & TRAIL PIRU		\$-69.63
2199	02/Feb/12	PV	JB120700187		ENX99312 RAIL&TRAIL PIRU CA		\$-6,049.34
2199	29/Feb/12	PO	ENT99312-12	RS WA	RAIL&TRAIL PIRU CAMULOS CEO RAIL & TRAIL PIRU CAMULOS CEO		\$-46,265.64
Sum:							\$0.00

1644 ▲

330442073

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2306	10/Aug/11	PD	6500AEB0-14	A# REESTBLSH		COMMUNITY WORKS DESIGN GROUP	\$25,803.78
2306	16/Aug/11	PV	65000097801	9950	COMMUNITY WORKS	COMMUNITY WORKS DESIGN GROUP	\$-4,903.86
2306	08/Sep/11	PV	65000098349	9986	COMMUNITY WORKS	COMMUNITY WORKS DESIGN GROUP	\$-3,220.00
2306	05/Oct/11	PV	65000098983	10010	COMM WRKS DESIGN	COMMUNITY WORKS DESIGN GROUP	\$-1,566.64
2306	22/Dec/11	PV	65000100559	10076	COMMUNITY WORKS	COMMUNITY WORKS DESIGN GROUP	\$-686.76
2306	29/Feb/12	PD	6500AEB0-14	A# ACCT CHG		COMMUNITY WORKS DESIGN GROUP	\$-15,426.52
Sum:							\$-0.00

Form B line 2, RDA

NONE

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2306	26/Aug/11	PO	ENT09002-12	RS WA	PIRU SKATE PARK	PIRU SKATE PARK	\$48,500.00
2306	31/Aug/11	PV	JB120100180		ENT09002 PIRU SKATE PARK		\$-1,461.84
2306	31/Aug/11	PV	JB120100638		SUT09002 PIRU SKATE PARK		\$-201.52
2306	02/Sep/11	PV	JB120200190		ENT09002 PIRU SKATE PARK		\$-2,577.56
2306	04/Oct/11	PV	JB120300180		ENT09002 PIRU SKATE PARK		\$-2,888.91
2306	02/Nov/11	PV	JB120400170		ENT09002 PIRU SKATE PARK		\$-2,770.26
2306	02/Dec/11	PV	JB120500174		ENT09002 PIRU SKATE PARK		\$-2,305.79
2306	04/Jan/12	PV	JB120600127		ENT09002 PIRU SKATE PARK		\$-2,628.62
2306	02/Feb/12	PV	JB120700174		ENT09002 PIRU SKATE PARK		\$-2,691.16
2306	29/Feb/12	PO	ENT09002-12	RS WA	PIRU SKATE PARK	PIRU SKATE PARK	\$-30,974.34
Sum:							\$0.00

Form B line 1

1700 ▲

330442073

Object	Acceptance Date	Trans Type	Transaction Number	Vendor Invoice	Line Description	Vendor Name	Sum Amount
2306	29/Feb/12	PD	6500AEB0-14	A# ACCT CHG		COMMUNITY WORKS DESIGN GROUP	\$15,426.52
2306	13/Mar/12	PV	65000101717	10085	COMM WRKS DESIGN	COMMUNITY WORKS DESIGN GROUP	\$-1,095.11
2306	14/Mar/12	PV	65000102345	10124	COMM WORKS DESIGN	COMMUNITY WORKS DESIGN GROUP	\$-102.82
2306	05/Apr/12	PV	65000102977	10164	COMMUNITY WORKS	COMMUNITY WORKS DESIGN GROUP	\$-393.75
Sum:							\$13,834.84

Page 1

Form B line 2,
post RDA

**AGREEMENT TO PROVIDE STAFF SERVICES TO
COUNTY OF VENTURA REDEVELOPMENT AGENCY**

This agreement is made by and between the County of Ventura, ~~General Services Agency, ("County")~~ and County of Ventura Redevelopment Agency ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of staff services in connection with maintenance and upkeep of Piru Town Square; and

WHEREAS, the County of Ventura General Services Agency has been and is currently providing those services to the RDA, and the RDA desires to continue to receive those services through the County of Ventura General Services Agency; and

WHEREAS, the County of Ventura General Services Agency is authorized to provide staff services to the RDA at an estimated cost not to exceed \$75,000;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the General Services Agency, shall provide services for, and on behalf of the RDA, relating to the upkeep and operation of Piru Town Square, including daily custodial service in the park, landscape maintenance, restroom janitorial duties, facility repairs and general oversight.
3. **Special Services.** RDA may request special services beyond the Scope of Services in Section 2. Agreement for reimbursement of the special services is required by both parties.
4. **Services Reimbursement Rate and Methodology.** The billing rate for the costs of services under this Agreement shall be billed at Board of Supervisors approved contract service rates effective for the fiscal year 2011-12 term.
5. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
6. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
7. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California.
10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 8/2/2011

By: Steve Morgan
Steve Morgan
Chief Deputy Director
General Services Agency

COUNTY OF VENTURA REDEVELOPMENT AGENCY

Dated: 8/2/2011

By: Michael Powers
Michael Powers
Executive Director

VENTURA COUNTY FINANCIAL MANAGEMENT SYSTEM

JOB AUTHORIZATION

REQUESTING DEPARTMENT														
JOB DESCRIPTION (30)														
RAIL & TRAIL PI RU CAMULOS CEO														
<div style="float: right;"> Add <input checked="" type="checkbox"/> Modify <input type="checkbox"/> New <input type="checkbox"/> </div>														
FUND	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB OBJ	REPORTING CATEGORY	JOB NUMBER					
4700	PR11	640				2199								
PO NUMBER				PO LINE No.		PROVIDER			EXTENDED PROJECT					
ENT99312				04										
<div style="display: flex; justify-content: space-between;"> <div> APPROVED BY: Jeff Bergh </div> <div> PHONE 477-1994 </div> </div>														
SERVICING DEPARTMENT														
Document ID J B										JOB NUMBER				
										ENT99312				
					STARTING DATE					EXPIRATION DATE				
					070111					063012				
FUND	AGENCY	ORG	SUB ORG	ACTIVITY	FUNCTION	OBJECT	SUB OBJ	BALANCE SHEET ACCOUNT	REVENUE SOURCE	SUB REV SRC	REPORTING CATEGORY			
3000	PWS	6520							9483					
ESTIMATE														
<p>Note: <u>Provide CEO with Labor Billing Records and invoices.</u></p> <p style="text-align: center;">See Attached Project Estimate</p>														
PROJECT MANAGER: Dan Hartzell 654-3706														

PIRU RDA LOAN FROM USDA
DEBT SERVICE SCHEDULE (Estimated)

Piru RDA USDA Loan - Maximum Commitment - \$750,000 - 4.75% - 15 years.
Obligation recorded in Fund 4710 - PIRU RDA LTDA

97-01
97-02

BOND PMT DATE	PRINCIPAL PAYMENT	COUPON RATE	INTEREST PAYMENT	PERIOD TOTAL	FISCAL TOTAL DEBT SERVICE	AFTER PAYMENT	
						OUTSTANDING PRINCIPAL	OUTSTANDING TOTAL
07-01-03	① 39,400.00 ✓	4.750	16,290.98 (1)	54,690.98		710,600.00	988,806.69
01-01-04			16,700.13 (1)	16,700.13	71,391.11	710,600.00	972,106.56
07-01-04	② 36,900.00 ✓	4.750	16,876.74 (1)	53,776.74		673,700.00	918,329.82
01-01-05			16,000.38 (1)	16,000.38	69,777.12	673,700.00	902,329.44
07-01-05	③ 38,700.00 ✓	4.750	16,000.38	54,700.38		635,000.00	847,529.06
01-01-06			15,081.25	15,081.25	69,781.63	635,000.00	832,547.81
07-01-06	④ 40,500.00 ✓	4.750	15,081.25	55,581.25		594,500.00	776,965.56
01-01-07			14,119.38	14,119.38	69,700.63	594,500.00	762,847.18
07-01-07	⑤ 42,400.00 ✓	4.750	14,119.38	56,519.38		552,100.00	706,327.80
01-01-08			13,112.38	13,112.38	69,631.76	552,100.00	693,215.42
07-01-08	⑥ 44,400.00 ✓	4.750	13,112.38	57,512.38		507,700.00	635,703.04
01-01-09			12,057.88	12,057.88	69,570.26	507,700.00	623,645.16
07-01-09	⑦ 46,600.00	4.750	12,057.88	58,657.88		461,100.00	564,987.28
01-01-10			10,951.18 ¹²	10,951.18 ¹²	69,609.01	461,100.00	554,036.15
07-01-10	⑧ 48,700.00	4.750	10,951.18 ¹²	59,651.18 ¹²		412,400.00	494,385.02
01-01-11			9,794.58 ⁴⁹	9,794.58 ⁴⁹	69,446.63	412,400.00	484,590.52
07-01-11	⑨ 51,000.00	4.750	9,794.58 ⁴⁹	60,794.58 ⁴⁹		361,400.00	428,796.02
01-01-12			8,583.25	8,583.25	69,377.75	361,400.00	415,212.77
07-01-12	⑩ 53,500.00	4.750	8,583.25	62,083.25		307,900.00	353,129.52
01-01-13			7,312.63	7,312.63	69,395.88	307,900.00	345,816.89
07-01-13	⑪ 56,000.00	4.750	7,312.63	63,312.63		251,900.00	292,504.26
01-01-14			5,982.63	5,982.63	69,295.26	251,900.00	276,521.63
07-01-14	58,700.00	4.750	5,982.63	64,682.63		193,200.00	211,839.00
01-01-15			4,588.50	4,588.50	69,271.13	193,200.00	207,250.50
07-01-15	61,400.00	4.750	4,588.50	65,988.50		131,800.00	141,262.00
01-01-16			3,130.25	3,130.25	69,118.75	131,800.00	138,131.75
07-01-16	64,400.00	4.750	3,130.25	67,530.25		67,400.00	70,601.50
01-01-17			1,600.75	1,600.75	69,131.00	67,400.00	69,000.75
07-01-17	67,400.00	4.750	1,600.75	69,000.75		0.00	0.00
01-01-18			0.00	0.00	69,000.75		
750,000.00			283,497.67	1,043,497.67	1,043,497.67		

CFDA 10.766

Sinking Fund = 3,552.50

(1) FY 04-05 is based on actual draw dates and billings from USDA.

PIRU RDA LOAN FROM USDA DRAW SCHEDULE

Claim Date	Document	Date	Amount	Original Account	Transferred by JV
FY 2002-2003 Activity					
07-25-02	CR 16440000003	08-16-02	313,575.61	4704-PR3-1644-9843	JV 164400000012
09-19-02	CR 16440000005	09-24-02	189,212.46	4704-PR3-1644-9843	JV 164400000012
10-28-02	CR 16440000007	11-06-02	39,210.20	4704-PR3-1644-9843	JV 164400000012
	CR 59610000001	02-13-03	134,537.84	4801-PD1-5961-9831	JV 596100000002
			676,636.11		to
FY 2003-2004 Activity					
	CR 59610000002	07-21-03	73,563.89	4801-PD1-5961-9843	
			750,000.00		

Interim Interest on partial draw was paid on 03-04-03
in the amount of \$8,427.29 on JV 16420000020.

MSRV_AUD11VOLZUSERSHERINCKTIDBTPIRUUSDAPIRU DEBT SVC

September 1, 2005

07/06/11
REPORT ID: F100

COUNTY OF VENTURA FY11 AP-12
BALANCE SHEET
AS OF 06-30-11

PAGE 168

FUND: 4804 - 2002 TAX BOND, RESERVE, PIRU RDA

ASSETS	CURRENT PERIOD	INCEPTION TO-DATE
CASH IN TREASURY	3,552.50	60,392.50
TOTAL ASSETS	3,552.50	60,392.50
LIABILITIES, RESERVES & FUND BALANCES		
AGENCY DUE TO	3,552.50	60,392.50
TOTAL LIABILITIES, RESERVES & FUND BALANCES	3,552.50	60,392.50

PIRU RDA LOAN FROM USDA
DEBT SERVICE SCHEDULE (Estimated)

Piru RDA USDA Loan - Maximum Commitment - \$750,000 - 4.125% - 30 years.
Obligation recorded In Fund 4805 - PIRU RDA LTADG

BOND PMT DATE	PRINCIPAL PAYMENT	COUPON RATE	INTEREST PAYMENT	PERIOD TOTAL	FISCAL TOTAL DEBT SERVICE	AFTER PAYMENT	
						OUTSTANDING PRINCIPAL	OUTSTANDING TOTAL
Jan. 2009 Int. Payments			1,888.94	1,888.94	1,888.94	750,000.00	1,302,115.63
07-01-09	12,600.00	4.125	11,784.78 A	24,384.78		737,400.00	1,277,730.85
01-01-10			15,160.51 A	15,160.51	39,545.29	737,400.00	1,262,570.34
07-01-10	13,700.00	4.125	15,208.88	28,908.88		723,700.00	1,233,661.46
01-01-11			14,926.31	14,926.31	43,835.19	723,700.00	1,218,735.15
07-01-11	14,200.00	4.125	14,926.31	29,126.31		709,500.00	1,189,608.84
01-01-12			14,633.44	14,633.44	43,759.75	709,500.00	1,174,975.40
07-01-12	14,800.00	4.125	14,633.44	29,433.44		694,700.00	1,145,541.96
01-01-13			14,328.19	14,328.19	43,761.63	694,700.00	1,131,213.77
07-01-13	15,400.00	4.125	14,328.19	29,728.19		679,300.00	1,101,485.58
01-01-14			14,010.56	14,010.56	43,738.75	679,300.00	1,087,475.02
07-01-14	16,000.00	4.125	14,010.56	30,010.56		663,300.00	1,057,464.46
01-01-15			13,680.56	13,680.56	43,691.12	663,300.00	1,043,783.90
07-01-15	16,700.00	4.125	13,680.56	30,380.56		646,600.00	1,013,403.34
01-01-16			13,336.13	13,336.13	43,716.69	646,600.00	1,000,067.21
07-01-16	17,400.00	4.125	13,336.13	30,736.13		629,200.00	969,331.08
01-01-17			12,977.25	12,977.25	43,713.38	629,200.00	956,353.83
07-01-17	18,100.00	4.125	12,977.25	31,077.25		611,100.00	925,276.58
01-01-18			12,603.94	12,603.94	43,681.19	611,100.00	912,672.64
07-01-18	18,900.00	4.125	12,603.94	31,503.94		592,200.00	881,168.70
01-01-19			12,214.13	12,214.13	43,718.07	592,200.00	868,954.57
07-01-19	19,600.00	4.125	12,214.13	31,814.13		572,600.00	837,140.44
01-01-20			11,809.88	11,809.88	43,624.01	572,600.00	825,330.56
07-01-20	20,400.00	4.125	11,809.88	32,209.88		552,200.00	793,120.68
01-01-21			11,389.13	11,389.13	43,599.01	552,200.00	781,731.55
07-01-21	21,300.00	4.125	11,389.13	32,689.13		530,900.00	749,042.42
01-01-22			10,949.81	10,949.81	43,638.94	530,900.00	738,092.61
07-01-22	22,200.00	4.125	10,949.81	33,149.81		508,700.00	704,942.80
01-01-23			10,491.94	10,491.94	43,641.75	508,700.00	694,450.86
07-01-23	23,100.00	4.125	10,491.94	33,591.94		485,600.00	660,858.92
01-01-24			10,015.50	10,015.50	43,607.44	485,600.00	650,843.42
07-01-24	24,000.00	4.125	10,015.50	34,015.50		461,800.00	616,827.82
01-01-25			9,520.50	9,520.50	43,536.00	461,800.00	607,307.42
07-01-25	25,000.00	4.125	9,520.50	34,520.50		436,600.00	572,786.92
01-01-26			9,004.88	9,004.88	43,525.38	436,600.00	563,782.04
07-01-26	26,100.00	4.125	9,004.88	35,104.88		410,500.00	528,677.16
01-01-27			8,466.56	8,466.56	43,571.44	410,500.00	520,210.60
07-01-27	27,100.00	4.125	8,466.56	35,566.56		383,400.00	484,844.04
01-01-28			7,907.63	7,907.63	43,474.19	383,400.00	476,736.41
07-01-28	28,300.00	4.125	7,907.63	36,207.63		355,100.00	440,528.78
01-01-29			7,323.94	7,323.94	43,531.57	355,100.00	433,204.84
07-01-29	29,400.00	4.125	7,323.94	36,723.94		325,700.00	396,480.90
01-01-30			6,717.56	6,717.56	43,441.50	325,700.00	389,763.34
07-01-30	30,600.00	4.125	6,717.56	37,317.56		295,100.00	352,445.78
01-01-31			6,086.44	6,086.44	43,404.00	295,100.00	346,359.34
07-01-31	31,900.00	4.125	6,086.44	37,986.44		263,200.00	308,372.90
01-01-32			5,428.50	5,428.50	43,414.94	263,200.00	302,944.40
07-01-32	33,200.00	4.125	5,428.50	38,628.50		230,000.00	264,315.90
01-01-33			4,743.75	4,743.75	43,372.25	230,000.00	259,572.15
07-01-33	34,600.00	4.125	4,743.75	39,343.75		195,400.00	220,228.40
01-01-34			4,030.13	4,030.13	43,373.88	195,400.00	216,198.27
07-01-34	36,000.00	4.125	4,030.13	40,030.13		159,400.00	176,168.14
01-01-35			3,287.63	3,287.63	43,317.76	159,400.00	172,880.51
07-01-35	37,500.00	4.125	3,287.63	40,787.63		121,900.00	132,092.88
01-01-36			2,514.19	2,514.19	43,301.82	121,900.00	129,578.69
07-01-36	39,000.00	4.125	2,514.19	41,514.19		82,900.00	88,064.50
01-01-37			1,709.81	1,709.81	43,224.00	82,900.00	86,354.69
07-01-37	40,600.00	4.125	1,709.81	42,309.81		42,300.00	44,044.88
01-01-38			872.44	872.44	43,182.25	42,300.00	43,172.44
07-01-38	42,300.00	4.125	872.44	43,172.44		0.00	0.00
01-01-39			0.00	0.00	43,172.44	0.00	0.00
	<u>750,000.00</u>		<u>654,084.57</u>	<u>1,304,084.57</u>	<u>1,304,084.57</u>		

07/06/11
REPORT ID: F100

COUNTY OF VENTURA FY11 AP-12
BALANCE SHEET
AS OF 06-30-11

PAGE 172

FUND: 4808 - 2008 TAX BOND, RESERVE, PIRU RDA

ASSETS	CURRENT PERIOD	INCEPTION TO-DATE
CASH IN TREASURY	2,912.63	11,447.58
TOTAL ASSETS	2,912.63	11,447.58
LIABILITIES, RESERVES & FUND BALANCES		
AGENCY DUE TO	2,912.63	11,447.58
TOTAL LIABILITIES, RESERVES & FUND BALANCES	2,912.63	11,447.58

USDA Loans - Total Outstanding Debt Calculations

Outstanding balance reported on SOI as of 7/1/11 is balance after 7/1/11 payments were made.

	2002 USDA-1	2008 USDA-2
Per Debt Service Schedules (Estimated)	423,796.02	1,189,608.84
Less: Balance in Reserve Funds (4804, 4808)	(60,392.50)	(11,447.58)
My calculated balance, as of 7/1/11	<u>363,403.52</u>	<u>1,178,161.26</u>
Per SOI:	354,976.35	1,178,209.63
Difference:	8,427.17	(48.37)

Discrepancy for 2002 USDA-1 is primarily due to a \$8,427.29 interim interest payment made in the first year of the loan (2002-03) that was included in the amount the original debt was reduced by, but was not included in the original debt.

Discrepancy for 2008 USDA-2 is due to a \$48.37 discrepancy between the projected total balance on my most current Debt Service Schedule (\$1,304,084.57) vs. that used for the original SOI balance (\$1,304,132.94).

January, 2012 payment (made on 1/3/12):

Interest	(8,583.25)	(14,633.43)
Reserve	(3,552.50)	(1,463.34)

Balance as of February 1, 2012:

<u>351,267.77</u>	<u>1,162,064.49</u>
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county of ventura

CHIEF ADMINISTRATIVE OFFICE
M. L. "Lin" Koester
Chief Administrative Officer

July 9, 1996

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: LOAN FROM COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
SUPPLEMENTAL EARTHQUAKE FUNDS
TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY
(Reference item on County of Ventura Redevelopment Agency agenda)

RECOMMENDATION:

It is recommended that your Board:

1. Approve a modification to the CDBG Supplemental Earthquake funds Final Statement to transfer \$150,000 from the Earthquake Recovery Housing Rehabilitation Program to the Piru Enhancement Project; and
2. Provide a \$150,000 loan to the County of Ventura Redevelopment Agency for the initiation of projects outlined in the Piru Community Enhancement Plan.

PROJ # 2794E02 Balance 4/30/96 \$194,262
4524 - 2408

FISCAL IMPACT:

Mandatory:
Source of Funding:

Funding Match Required:
Impact on Other Departments:

No
CDBG Supplemental
Earthquake funds
None
Minimal Impact

Summary of Revenue and Total Costs:

Revenue:

1995-1996
Fiscal Year

\$ 0

Costs:

Direct	\$	0
Indirect - Departments Administration	\$	0
Indirect - County CAP	\$	0
Total Costs	\$	0

Net County Costs Including Indirect:	\$	0
Recovered Indirect Costs:	\$	0

BACKGROUND:

The County has received more than \$4.3 million from HUD through its Community Development Block Grant (CDBG) program for the recovery efforts to repair the damage done by the 1994 earthquake. Many of the projects initially identified have been completed and allocated funds have been expended. One of the completed projects, however, has a balance of funds available for reallocation.

The County's Earthquake Recovery Housing Rehabilitation Program was allocated \$515,000 for housing rehabilitation loans and grants to homeowner-occupants in Fillmore, Piru and other unincorporated areas to repair damage from the Disaster. As of May 31, 1996, a total of 32 homes/projects has been completed with two to be completed by June 30. The total cost of these projects will be approximately \$335,000.

The program has been very successful due in large part to the outreach efforts of Fillmore City staff (who administer the program on behalf of the County). At this juncture, County and City staff believe the program can be greatly reduced and gradually terminated. Since there may be a few remaining properties throughout the project area which could be considered for rehabilitation or demolition, some funds should be retained in the program. With this in mind, staff is recommending \$30,000 be retained for the program and \$150,000 be transferred to support another more urgent program in the Piru area.

DISCUSSION:

Your Board, acting as the County of Ventura Redevelopment Agency, has defined the Piru Earthquake Recovery Redevelopment Project Area which contains the commercial, housing, and public facilities damaged by the earthquake. The Agency proposes to provide assistance as permitted under the California Community Redevelopment Law, to certain of these properties, taking into account the severity of damage, feasibility of restoration and funding limitations.

The Redevelopment Project Implementation Plan states "immediate repair and reconstruction of commercial structures are needed to prevent further deterioration of the damaged structures, to allow resumption of business so as to limit losses, and to prevent further relocation of businesses out of the area." Concurrent efforts to enhance the area

to stimulate continued and increased commercial and tourist activities are also imperative. The Piru Community Enhancement Plan was recently adopted by your Board. Among the specific projects that may be undertaken under the Plan are financial and technical assistance for the repair and rehabilitation of commercial properties; infrastructure and public service improvements and retrofitting; urban design improvements to spur commercial recovery and revitalization; grant and loan programs for residential rehabilitation; financial assistance for residential retrofitting and programs to assist the community in damage mitigation and recovery in the event of future earthquakes.

The primary source of financing for these projects is tax increment receipts and proceeds. With the construction of 113 new homes currently in process an annual gross tax increment of approximately \$94,000 is anticipated. A secondary source is federal and state grants. A Historic Preservation grant applied for on behalf of the business owners and administered by the County was used to repair structural damage to ten commercial buildings. CDBG earthquake funds were used as a match for this grant.

California Community Redevelopment statutes provide, the County may lend or grant or otherwise provide financial or other assistance to the Agency for redevelopment purposes. Therefore, staff is recommending the County provide an interest-free, unsecured loan of \$150,000 from the County's Community Development Block Grant (CDBG) Supplemental Earthquake funds to support specific CDBG eligible projects outlined in the Plan. The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years).

Early projections indicate tax increment revenues will be generated during FY 1996-97 and will be available to pay against debt of the Redevelopment Agency by early to mid-1997. Payments will be made in February and June of each year until the debt of \$150,000 is repaid. If sufficient tax increment revenue is not generated by the due date, the CDBG loan may be extended as necessary.

In addition to project administrative costs, specific projects which can be initiated immediately and financed with this loan include the following:

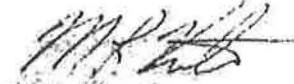
Engineering and Design of Downtown Sidewalk Improvement Project - develop plans and cost estimates for replacing damaged sidewalks, extending sidewalks along two main commercial streets and installation of streetlights. Estimated cost \$35,000 to \$50,000.

Railroad Right-of-Way Property Improvements - install wood rail fencing, gravel pedestrian path and street trees along Via Fustero. Estimated cost \$90,000

Additionally, should sufficient funds be available, signage projects at the entrance to Piru (Highway 126 at both Main Street and Center Street) and directional signage projects, to promote awareness of the business district and tourist attractions, will be pursued.

In order to implement this recommendation, staff will prepare and revise the appropriate documents including the standard County CDBG contract with the County Redevelopment Agency. This contract document will serve as the loan document. Based on a previous action by your Board, the Chief Administrative Office is authorized to sign such contracts. Staff will also revise and forward the CDBG Final Statement to HUD as required.

This letter has been reviewed by both the Auditor Controller and County Counsel. If you have any questions regarding this item, please contact Marty Robinson at 654-2864.



M. L. Koester
Chief Administration Officer

Attachment

cc Marty Robinson

G:\COMMON\SPEC PROJ\WP60\CDBG\EQ\PIREDLN1.LTR

Indy Request for Rec.
from
Loan Proceeds
BOND

BOARD MINUTES

BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA

Advances
SUPERVISORS SUSAN K. LACEY, FRANK SCHILLO
MAGGIE KILDEE, JUDY MIKELS AND JOHN K. FLYNN
July 9, 1998 at 8:30 a.m.

249.1/249

Marcia Hoyt

VENTURA COUNTY REDEVELOPMENT AGENCY - Approval of a Loan to the County of Ventura Community Development Block Grant (CDBG) Supplemental Earthquake Funds.

- (X) All board members are present.
- () All board members are present except Supervisor _____
- () The following person is heard: _____
- () The following document(s) are submitted to the Board for consideration: () _____ statement card(s); () _____
- () The Board holds a public hearing.
- (X) Upon motion of Supervisor Kildee, seconded by Supervisor Mikels, and duly carried, the Board hereby receives and files the attached staff recommendations.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the attached staff recommendation(s) with the following modification(s): _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby continues the above stated matter to () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby _____
- () Without motion, the Board hereby: () Continues the above stated matter to _____
() Makes/hears the attached presentation. () Removes the above stated matter from the Agenda. () Receives and files the attached.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the Informational Agenda as attached.

CLERK'S CERTIFICATE

I hereby certify that the annexed instrument is a true and correct copy of the document which is on file in this office.
RICHARD D. DEAN, County Clerk and ex-officio
Clerk of the Board of Supervisors, County of Ventura, State of California. Dated: _____

By: *Roberta Rodriguez*
Deputy County Clerk

By: _____
Deputy County Clerk

Item #30
7/9/98

DISTRIBUTION: Originating Agency, Auditor, File (2), _____

VENTURA COUNTY REDEVELOPMENT AGENCY

Chief Administrative Office, 800 South Victoria Avenue, Ventura, CA 93009; Phone (805) 654-2680; Fax (805) 654-5106

July 9, 1996

County of Ventura Redevelopment Agency Board
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

Directors:
Frank Schillo, Chair
John K. Flynn, Vice Chair
Susan K. Lacey
Maggie Klidde
Judy Mikels
Executive Officer:
M. L. "Lin" Koester

SUBJECT: LOAN TO COUNTY OF VENTURA REDEVELOPMENT AGENCY
FROM THE COUNTY OF VENTURA
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUPPLEMENTAL
EARTHQUAKE FUNDS
(Reference item on Ventura County Board of Supervisors agenda)

RECOMMENDATION:

It is recommended that the County of Ventura Redevelopment Agency:

1. Adopt the attached Resolution to accept a loan of \$150,000 from the County of Ventura CDBG Supplemental Earthquake funds in order to expedite the earthquake recovery and enhancement efforts as outlined in the Piru Redevelopment Program and the Piru Community Enhancement Plan, and
2. Authorize the Chief Administrative Officer to sign the CDBG contract between the County and the Agency and any other necessary documents to facilitate the loan, and
3. Authorize the Auditor-Controller to process the accounting transactions necessary to establish the following appropriations and revenue (4/5):

INCREASE	Redevelopment Agency's Piru Project Area, Revenue	\$150,000
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INCREASE	Redevelopment Agency's Piru Project Area, Services and Supplies	\$150,000
----------	--	-----------

FISCAL IMPACT:

Mandatory:
Source of Funding:

Funding Match Required:
Impact on Other Departments:

No
CDBG Supplemental
Earthquake funds
None
Minimal Impact

*Note only applied for
\$50,000*

Summary of Revenue and Total Costs:

If this recommendation is approved, and the Agency accepts the loan, the Agency will incur debt of \$150,000 to be repaid through future tax increment financing. The loan will be due and payable no later than March 1, 1999.

DISCUSSION:

The County of Ventura Redevelopment Agency has defined the Piru Earthquake Recovery Redevelopment Project Area which contains the commercial, housing, and public facilities damaged by the earthquake. All of the red-tagged and yellow-tagged buildings, and a majority of the green-tagged buildings in the Piru community are in the Project Area. The Agency proposes, as outlined in the Piru Community Enhancement Plan, to provide financial and other assistance as permitted under the California Community Redevelopment statutes, to certain of these properties, taking into account the severity of damage, feasibility of restoration, potential of economic recovery and funding limitations.

Among the specific projects that may be undertaken under the Plan are financial and technical assistance for the repair and rehabilitation of commercial properties; infrastructure and public service improvements and retrofitting; urban design improvements to spur commercial recovery and revitalization; grant and loan programs for residential rehabilitation; financial assistance for residential retrofitting and programs to assist the community in damage mitigation and recovery in the event of future earthquakes.

The Redevelopment Project Implementation Plan indicates that "immediate repair and reconstruction of commercial structures is needed to prevent further deterioration of the damaged structures, to allow resumption of business so as to limit losses, and to prevent further relocation of businesses out of the area." Concurrent efforts to enhance the area to stimulate continued and increased commercial and tourist activities are also imperative.

Potential revenue sources include tax increment receipts and proceeds from tax increment bonds, loans, grants, contributions from the local, state, or federal government, contributions from project developers, proceeds from the sale or lease of Agency-owned land, special assessment districts and development fees.

The primary source of financing for redevelopment projects is tax increment receipts and proceeds. The major source of a tax increment for this project area is the construction of 113 single-family homes which were scheduled to be completed and sold by the end of 1996. While the housing construction has not kept pace with the schedule, 66 units will be completed and placed on the Supplemental Assessment role this fiscal year. It is projected that approximately \$9,396,000 in new assessed value will be created at full build out. Thus, without any other growth or decrease in existing assessed valuation, an annual gross tax increment of approximately \$94,000 can be expected.

California Community Redevelopment Statutes indicate the County may lend or grant or otherwise provide financial or other assistance to the Agency for redevelopment purposes. Therefore, the County is offering a loan of \$150,000 from the County's Community Development Block Grant (CDBG) Supplemental Earthquake funds to support CDBG eligible projects specified in the Plan. The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years).

Early projections indicate tax increment revenues will be generated during FY 1996-97 and will be available to pay against debt of the Redevelopment Agency by early to mid-1997. Payments will be made in February and June of each year until the debt of \$150,000 is repaid. If sufficient tax increment revenue is not generated by the due date, the CDBG loan may be extended as necessary.

In addition to various administrative start-up costs (audit, borrowing capacity analysis etc.), the specific public facilities and improvement projects which can be initiated immediately and financed with this loan include the following:

Engineering and Design of Downtown Sidewalk Improvement Project - develop plans and cost estimates for replacing damaged sidewalks, extending sidewalks along two main commercial streets, and installation of streetlights. Estimated cost \$35,000 to \$50,000.

Railroad Right-of-Way Property Improvements - install wood rail fencing, gravel pedestrian path, and street trees along Via Fustero. Estimated cost \$90,000

Additionally, should funds be available, signage projects at the entrance to Piru (Highway 126 at both Main Street and Center Street) and directional signage to promote awareness of the business district and tourist attractions will be pursued.

The loan would be due and payable as the tax increment is generated but no later than March 1, 1999 (approximately two and one half years). The recommendation to the Agency is to accept the loan to initiate the repair projects as soon as possible.

If you have any questions regarding this item, please contact Marty Robinson at 654-2864.



M. L. Koester
Executive Director
County of Ventura Redevelopment Agency

Attachment

c: Marty Robinson

G:\COMMONSPECPROJ\WP80\CDBG\ECYRUL\QAN.LTR

RESOLUTION NO. 249.1

**RESOLUTION OF THE COUNTY OF VENTURA REDEVELOPMENT AGENCY
ACCEPTING A LOAN FROM THE COUNTY OF VENTURA**

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, with one of its purposes being to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the Community of Piru; and

WHEREAS, the Piru Redevelopment Project Area funds may not be available until early 1997 and may not be of an amount substantial enough to finance recovery projects until late 1997 or early 1998; and

WHEREAS, Community Development Block Grant (CDBG) Supplemental Earthquake Recovery funds (\$150,000) are currently available to be lent to the County of Ventura Redevelopment Agency for the recovery efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA REDEVELOPMENT AGENCY, AS FOLLOWS:

1. The Agency accepts the loan from the County of Ventura CDBG program in the amount of \$150,000 for project administrative costs or working capital; and
2. The Agency acknowledges that the loan will be due and payable to the County's CDBG program when funds are available but no later than March 1, 1999.

PASSED AND ADOPTED this 9th day of July, 1996.

ATTEST:

RICHARD D. DEAN, County Clerk
County of Ventura, State of California
and Ex-Officio Clerk of the Board of
Supervisors

By

Roberta Rodriguez
Deputy County Clerk

M. L. Koester
M. L. Koester, Executive Officer
County of Ventura Redevelopment
Agency

Frank Schillo
Frank Schillo, Chair
Board of Supervisors



Community Development Block Grant Earthquake Supplemental

Subrecipient Contract

Based on Board of Supervisors Action on July 9, 1996

This contract is entered into between the **County of Ventura, Chief Administrative Office** as Recipient, hereinafter referred to as County; and **County of Ventura Redevelopment Agency**, hereinafter referred to as Subrecipient.

I. PURPOSE

This contract sets forth the responsibilities of the County and Subrecipient in accomplishing the objectives of the United States Department of Housing and Urban Development (HUD) Community Development Block Grant Program, as set forth in the Housing and Community Development Act of 1974, as amended, hereinafter referred to as CDBG.

II. GENERAL PROVISIONS

County of Ventura as recipient will be responsible for receiving and securing the U.S. Department of Housing and Urban Development/CDBG funds identified within this agreement and for distribution of same to Subrecipient.

Subrecipient shall abide by the County's General Provisions in Exhibit A, attached and included in this contract and made a part hereof by this reference.

III. SCOPE OF WORK

Subrecipient agrees to implement the project(s) identified below and as described in the specified Exhibit(s), which are included in this contract and made a part hereof by this reference; specifically, these monies shall be used only for architectural and engineering costs.

Project Number	Project Name/Activity Description	Amount Obligated	Exhibit
2994E25	Piru Enhancement Loan	\$ 50,000	B
TOTAL AMOUNT OF FUNDS OBLIGATED		\$50,000	

IV. CHANGE IN SCOPE OF WORK

Subrecipient shall notify County in writing of any proposed changes or additions to approved CDBG project(s) prior to such change or addition.

Contract Number: 94-UC-0507-2994E25

V. TERM

The term of this contract shall commence on the date the Chief Administrative Officer signs this contract on behalf of the County, as noted below in Section VIII County and Subrecipient Approval, and shall terminate at such time as one of the following events shall occur: the project activities are completed, the allocated monies are expended, or the contract is terminated by either party for cause or convenience.

VI. OBLIGATION OF FUNDS

Subrecipient shall not obligate any funds, incur any costs, or initiate identified project(s) until all environmental reviews have been completed and certified by the County's Planning Division and County has issued a written notice of "Authorization to Obligate Funds and Incur Costs".

VII. SPECIFIC CONDITIONS

The Subrecipient agrees to the following specific conditions: **These funds (\$50,000) shall be used for architectural and engineering costs only.**

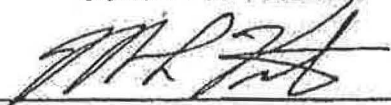
VIII. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to abide by the terms, conditions, assurances and certifications as specified in this contract.

IX. CONTRACT AMENDMENT

Any amendment which shall be required to this contract to a)change the total funds obligated, and/or b)substantively revise activities to be performed by the Subrecipient under this contract, shall be made in writing subject to the approval of the Subrecipient and the County Board of Supervisors.

COUNTY APPROVAL


(Signature)

M. L. Koester
Chief Administrative Officer
(Title)

September 12, 1996
(Date)

SUBRECIPIENT APPROVAL


(Signature)

M. L. Koester, Executive Officer
County of Ventura Redevelopment Agency
(Title)

September 12, 1996
(Date)



SEP 21 1996
COUNTY OF VENTURA
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

County of Ventura

CHIEF ADMINISTRATIVE OFFICE

MEMORANDUM

OK
BR

DATE: September 19, 1996

TO: Marcia Hoyt, Auditor - Controller

FROM: Mary Nohr, CAO

SUBJECT: Ventura County Redevelopment Agency Contract

On July 9, 1996 the Board of Supervisors approved the board letter "Loan from CDBG Supplemental Earthquake Funds to the County of Ventura Redevelopment Agency" (a copy of the first page of the letters are attached). The letter authorizes the CAO to enter into contract with CDBG Subrecipient. Enclosed is a executed original of a contract with the Ventura County Redevelopment Agency. Please file this contract with the above referenced board letter.

BOARD MINUTES

BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA

SUPERVISORS SUSAN K. LACEY, FRANK SCHILLO
MAGGIE KILDEE, JUDY MIKELS AND JOHN K. FLYNN
July 9, 1996 at 8:30 a.m.

249/249.1

Marcia Hoyt

CHIEF ADMINISTRATIVE OFFICE - Approval of a Loan from Community Development Block Grant (CDBG) Supplemental Earthquake Funds to the County of Ventura Redevelopment Agency.

- (X) All board members are present.
- () All board members are present except Supervisor _____
- () The following person(s) are heard: _____
- () The following document(s) are submitted to the Board for consideration: () _____ statement card(s); () _____
- () The Board holds a public hearing.
- (X) Upon motion of Supervisor Lacey, seconded by Supervisor Mikels, and duly carried, the Board hereby approves the attached staff recommendations.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the attached staff recommendation(s) with the following modification(s): _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby continues the above stated matter to: _____
- () Supervisor(s) _____ dissenting/abstaining.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby _____
- () Without motion, the Board hereby: () Continues the above stated matter to _____
- () Makes/hears the attached presentation. () Removes the above stated matter from the Agenda. () Receives and files the attached.
- () Upon motion of Supervisor _____, seconded by Supervisor _____, and duly carried, the Board hereby approves the Informational Agenda as attached.

CLERK'S CERTIFICATE

I hereby certify that the annexed instrument is a true and correct copy of the document which is on file in this office.
RICHARD D. DEAN, County Clerk and ex-officio
Clerk of the Board of Supervisors, County of Ventura, State of California. Dated: _____

By: *Roberta Rodriguez*
Deputy County Clerk

By: _____
Deputy County Clerk

Item #25
7/9/96

DISTRIBUTION: Originating Agency(2), Auditor, File (2), _____

county of ventura

CHIEF ADMINISTRATIVE OFFICE
M. L. "Lin" Koester
Chief Administrative Officer

May 25, 1999

Board of Supervisors
800 South Victoria Avenue
Ventura, CA 93009

SUBJECT: EXTENSION OF 1996 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SUPPLEMENTAL EARTHQUAKE LOAN TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY AND APPROVAL OF CDBG INTERIM FINANCING FOR PIRU TOWN SQUARE PROJECT

RECOMMENDATIONS:

It is recommended that your Board:

1. Adopt the attached Resolution (Attachment A), approving an amendment to the 1996 Community Development Block Grant (CDBG) Supplemental Earthquake Loan to the County of Ventura Redevelopment Agency to grant a repayment extension for the remaining \$140,000 of an original \$150,000 loan;
2. Authorize the Chief Administrative Officer to amend the 1996 CDBG contract between the County and the Agency and any necessary loan documents to facilitate extension of the Supplemental Earthquake loan;
3. Adopt the attached Resolution (Attachment B), approving the use of up to \$525,000 in CDBG funds for interim financing of the Piru Town Square project, in accordance with federal regulations and County policies; and
4. Authorize the Chief Administrative Officer to sign a CDBG contract between the County and the Agency and any necessary loan documents to facilitate the interim loan.

FISCAL IMPACT:

Mandatory:	No
Source of Funding:	CDBG-Supplemental Earthquake Funds (Extension of 1996 loan) CDBG (Interim financing)
Funding Match Required:	None
Impact on Other Departments:	None

38

DISCUSSION:

The Redevelopment Agency is implementing strategies outlined in the Piru Community Enhancement Plan, including the installation of public improvements for a Town Square. This project is being financed, at least in part, with CDBG funds and a loan from the United States Department of Agriculture (USDA). In order to satisfy USDA financial requirements, a mechanism needs to be established to provide interim construction financing for the Town Square project. The CDBG earthquake loan needs be extended because there is currently not enough tax increment to repay the entire loan at this time.

CDBG Loan Extension

On July 9, 1996, the County of Ventura authorized a no interest loan of \$150,000 from the County of Ventura CDBG Supplemental Earthquake funds to the County of Ventura Redevelopment Agency in order to assist in the area's economic recovery from the 1994 earthquake. The agreement between the County and the Redevelopment Agency called for the loan to be due and payable as the tax increment was generated, but no later than March 1, 1999.

Tax increment revenues to the Redevelopment Agency these past three years were less than first anticipated. A cumulative tax increment of \$257,324 was estimated for year-end FY97-98. The actual net increment was \$77,022. The main cause for this difference was the slower than anticipated sales of new homes during 1997.

Due to an increase in home buying in 1998, tax increment revenues are now increasing as originally projected. Based on this income, staff is proceeding with public improvements identified in the Piru Community Enhancement Plan. These include construction of a Town Square and utility undergrounding. Funding for these improvements will come from a variety of sources, including regular CDBG funds, state and federal grants, and a proposed low interest loan from the USDA.

Since 1996, one payment of \$10,000 has been made on the CDBG loan. Staff is requesting to make another \$10,000 payment this fiscal year and payoff the remaining balance of \$130,000 in two equal payments of \$65,000 each in years 2006 and 2013, respectively. This will allow the Agency to use the loan money on proposed public improvements. There are advantages to the CDBG program for receiving fewer but larger payments on the loan, including reduced administrative expense for tracking payments and greater flexibility for using the program income.

Board of Supervisors
May 25, 1999
Page 3

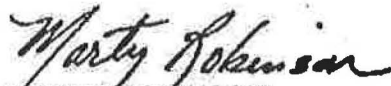
CDBG Interim Financing

The Redevelopment Agency is applying to the USDA for a low interest construction loan to fund approximately one-half the construction costs associated with the Piru Town Square project. One of the requirements of the USDA loan is procurement of interim financing for the construction period. Although the USDA loan is approved prior to construction, payment is not made until construction is complete, necessitating evidence of interim financing for the USDA loan application.

CDBG regulations allow the use of undisbursed funds, i.e., those funds that are budgeted toward an activity but not needed immediately, to be used as a "float" for other CDBG eligible activities. This project has already been determined to meet these eligibility requirements. It has also been staff's experience that some CDBG funded projects may not come to fruition, necessitating the reallocation of those funds to other projects. The Agency will not initiate construction until December 1999 or January 2000, and thus will not need interim financing until that time. Either of these options, float financing or reallocation of funds, requires the Board to approve an amendment to the Consolidated Plan-Annual Plan. Such an amendment to the Annual Plan will address impacts to the CDBG program and will require a 30-day public notice before being considered by your Board.

With the preparation of monthly reports to HUD on project expenditures and schedules, staff will be able to recommend funding options as the time draws nearer to the Agency's actual need for the interim financing. The interim financing will also facilitate the County's ability to come into compliance with our HUD expenditure workout plan. The Entitlement Area has been found to be out of compliance because it had more than 1.5 times its annual allocation in its line of credit as of April 1, 1999. The expenditures for this project will likely occur before April 1, 2000, but not be repaid until HUD's next funding year.

This letter has been reviewed by the Auditor Controller and approved as to form by County Counsel. For questions regarding this item, please contact Monica Nolan at 662-6868.



MARTY ROBINSON
Chief Deputy Administrative Officer

RESOLUTION NO. _____

**RESOLUTION OF THE COUNTY OF VENTURA AMENDING TERMS ON A
CDBG LOAN TO THE VENTURA COUNTY REDEVELOPMENT AGENCY**

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the community of Piru; and

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Redevelopment Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Redevelopment Agency accepted a Community Development Block Grant (CDBG) Supplemental Earthquake Recovery fund loan in the amount of \$150,000 in 1996 to assist in financing economic recovery programs in the project area; and

WHEREAS, the terms for that loan called for it to be due and payable to the County CDBG program no later than March 1, 1999.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA, THAT:

1. The County approves an extension on payback of the remaining no interest loan amount, \$140,000; and
2. The County acknowledges that the loan will be paid back in three installments: \$10,000 in 1999, \$65,000 in 2006, and \$65,000 in 2013; and
3. The County authorizes the Chief Administrative Officer to amend the 1996 CDBG contract and any necessary loan documents to facilitate extension of the Supplemental Earthquake loan.

On motion of Supervisor _____, seconded by Supervisor _____, the foregoing resolution was passed and adopted on May 25, 1999.

COUNTY OF VENTURA

SUSAN K. LACEY, Chair
Board of Supervisors

ATTEST:

RICHARD D. DEAN, County Clerk, County of Ventura,
State of California and ex officio Clerk of the Board of
Supervisors thereof

By _____
Deputy Clerk



RESOLUTION NO. _____

RESOLUTION OF THE COUNTY OF VENTURA EXTENDING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO THE COUNTY OF VENTURA REDEVELOPMENT AGENCY AS INTERIM FINANCING FOR THE PIRU TOWN CENTER PROJECT

WHEREAS, the Board of Supervisors has established the County of Ventura Redevelopment Agency, which has defined the Piru Redevelopment Project Area, to facilitate rapid repair and recovery from damage caused by the 1994 earthquake in the community of Piru; and

WHEREAS, pursuant to California Community Redevelopment Law, the Board of Supervisors may appropriate to a Redevelopment Agency such amounts as the Board of Supervisors deems necessary for the administrative costs and/or working capital of the Agency; and

WHEREAS, that Law permits such amounts to be paid to the Redevelopment Agency as a loan to be repaid upon such terms and conditions as the Board of Supervisors may provide; and

WHEREAS, the Redevelopment Agency is applying to the United States Department of Agriculture (USDA) for a low interest loan to pay for construction of a Town Center; and

WHEREAS, the terms for that USDA loan call for the Agency to obtain interim financing to cover expenses during the construction period.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF VENTURA, THAT:

1. The County extends to the Redevelopment Agency an interim loan in an amount not to exceed \$525,000 from its CDBG program for bridge financing purposes during construction of the Piru Town Center; and
2. The County authorizes the Chief Administrative Officer to sign a CDBG contract and any necessary documents to facilitate extension of the interim loan.

On motion of Supervisor _____, seconded by Supervisor _____, the foregoing resolution was passed and adopted on May 25, 1999.

COUNTY OF VENTURA

SUSAN LACEY, Chair
Board of Supervisors

ATTEST:

RICHARD D. DEAN, County Clerk, County of Ventura,
State of California and ex officio Clerk of the Board of
Supervisors thereof



By _____
Deputy Clerk

Nancy

**Community Development Block Grant
Subrecipient Contract Modification**

Modification Number 3

Contract Number 94-UC-0507-2994E25 entered into on September 12, 1996 between the County of Ventura as Recipient, hereinafter referred to as County; and the County of Ventura Redevelopment Agency, hereinafter referred to as Subrecipient, is hereby modified as follows:

A. CHANGE IN AMOUNT OF FUNDS OBLIGATED

The modification does not change the funds previously obligated by the County.

B. PURPOSE OF CONTRACT MODIFICATION

This modification revises the loan repayment schedule. The original loan was for \$150,000. Two payments of \$10,000 have been made, one in 1997 and one in 1999. The repayment of the \$130,000 balance is being revised as follows:

- \$65,000 originally due in 2006 is now due on or before June 30, 2005, and
- \$65,000 originally due in 2010 is now due on or before June 30, 2010.

C. SUMMARY OF FINANCIAL OBLIGATIONS

Project Number	Project Name/Activity Description	Amount Obligated
2994E25	Piru Enhancement Loan	\$150,000
	TOTAL AMOUNT OF FUNDS OBLIGATE	\$150,000

D. COUNTY AND SUBRECIPIENT APPROVAL

The County and Subrecipient agree to the terms and conditions of this contract modification.

COUNTY APPROVAL

 
(Signature)

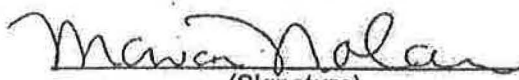
Chief Executive Office

(Title)

4/11/05

(Date)

SUBRECIPIENT APPROVAL


(Signature)

(Title)

4/13/05

(Date)

Forgiveness of \$30,000 on
CDBG Loan

SUMMARY

-5-

March 06, 2007

TIME CERTAIN ITEMS, PRESENTATIONS AND HEARINGS, CONTINUED

9:30 A.M.

16. Recognition of Gift Donors to the Children's Services Auxiliary and Children and Family Services for Court-Dependent Children of Ventura County During the 2006 Holiday Season.
(Human Services Agency)
HEARD PRESENTATION

10:00 A.M.

17. Public Hearing Regarding County of Ventura Fiscal Year 2007-08 Annual Plan for Housing and Urban Development (HUD) Funding Recommendations.
(County Executive Office)
APPROVED RECOMMENDATIONS 1, 2, 3, 5, AND 6; APPROVED RECOMMENDATION 4 AS MODIFIED

10:30 A.M.

18. Approval to Process Privately-Initiated Non-Coastal Zoning Ordinance Text Amendment Application No. ZN05-0009; All Supervisorial Districts.
(Resource Management Agency - Planning Division)
APPROVED
19. Receive, File, and Discuss a Presentation on Fiscal Year 2006-07 Mid-Year and Fiscal Year 2007-08 Preliminary Target Budgets. (County Executive Office)
CONTINUED TO MARCH 13, 2007

11:00 A.M.

20. Public Hearing Regarding a Conditional Use Permit No. LU04-0064, Requesting an Expansion of Use on the Existing Santa Rosa Park Property, by Adding a Day Use Equestrian Facility, Relocating an Existing Picnic Area, and Re-contouring and Re-vegetating Portions of Arroyo Conejo and Arroyo Santa Rosa; Adoption of a Mitigated Negative Declaration and the Proposed County Non-Coastal Zoning Ordinance Findings for LU04-0064.
(Resource Management Agency - Planning Division)
APPROVED

SUMMARY

-5-

March 06, 2007

county of ventura

COUNTY EXECUTIVE OFFICE
JOHN F. JOHNSTON
County Executive Officer

March 6, 2007

Board of Supervisors
County of Ventura
800 S. Victoria Avenue
Ventura, CA 93009

Marty Robinson
Assistant County Executive Officer

Paul Derse
Chief Deputy, Finance

John K. Nicoll
Chief Deputy, Industrial Relations/
Risk Management

Barry L. Zimmerman
Chief Deputy, Human Resources

**SUBJECT: County of Ventura FY 2007-08 Annual Plan
HUD Funding Recommendations - Public Hearing
(Time Certain: 10:00 a.m.)**

Recommendations:

1. Conduct this public hearing to take testimony on the County's recommended projects for the FY 2007-08 Annual Plan as summarized in Attachments A, B and C.
2. Establish estimated FY 2007-08 funding allocations for the County's share of funding from the following programs:
 - A. Community Development Block Grant (CDBG) Program for \$903,105;
 - B. HOME Investment Partnerships Program (HOME) for \$836,135;
 - C. Emergency Shelter Grant (ESG) Program for \$89,127; and
 - D. American Dream Downpayment Initiative (ADDI) for \$14,032.
3. Approve funding recommendations as summarized in Attachments A, B and C to:
 - A. Allocate the above-mentioned funds totaling \$1,842,375;
 - B. Allocate anticipated FY 2007-08 program income of \$50,000 of CDBG funds and \$100,000 of HOME recaptured funds.
4. Direct staff to conduct a project solicitation for approximately \$981,581 in HOME prior year uncommitted and FY 2007-08 unprogrammed funds.
5. Certify Habitat for Humanity of Ventura County as a HOME Community Housing Development Organization for a period of two years to March 7, 2009.
6. Authorize the Auditor-Controller to reduce the outstanding CDBG loan to the Ventura County RDA - Piru Area by \$30,000.

Community Development Block Grant Subrecipient Contract Modification

Modification Number 4

Contract Number 94-UC-0507-2994E25 entered into on September 12, 1996 between the County of Ventura as Recipient, hereinafter referred to as County; and the COUNTY OF VENTURA REDEVELOPMENT AGENCY, hereinafter referred to as Subrecipient, is hereby modified as follows, effective July 1, 2006:

A. CHANGE IN AMOUNT OF FUNDS OBLIGATED

Forgives \$30,000 of the remaining \$85,000 loan obligation.

B. PURPOSE OF CONTRACT MODIFICATION

This modification forgives \$30,000 of the remaining loan amount and alters the loan repayment schedule. Reducing the remaining loan amount will allow the subrecipient to apply accumulated loan repayment funds toward covering cost overruns encountered in a \$545,000 sidewalk repair and construction project which was partially funded with \$92,000 a CDBG allocation under Contract 98-UC-08-0507-2998U15.

The original loan under this contract was for \$150,000. Three payments have been made: two payments of \$10,000 (one in 1997 and one in 1999), and one payment of \$65,000 in 2005. Repayment of the \$35,000 balance is being revised as follows:

- \$17,500 due on or before June 30, 2011, and
- \$17,500 due on or before June 30, 2016.

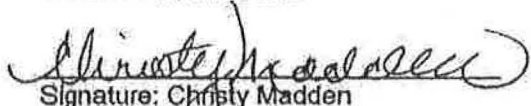
C. SUMMARY OF FINANCIAL OBLIGATIONS

Project Number	Project Name/Activity Description	Amount Obligated
2994E25	Piru Enhancement Loan	\$150,000
	TOTAL AMOUNT OF FUNDS OBLIGATED	\$150,000

B. COUNTY AND SUBRECIPIENT APPROVAL

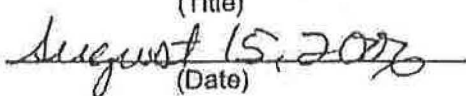
The County and Subrecipient agree to the terms and conditions of this contract modification.

COUNTY APPROVAL

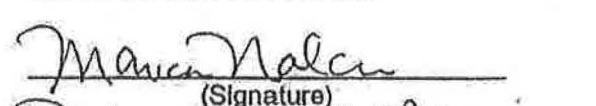

Signature: Christy Madden

Deputy Executive Officer

(Title)

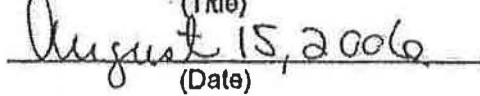

(Date)

SUBRECIPIENT APPROVAL


(Signature)

Redevelopment Manager

(Title)


(Date)

Contract Number: 94-UC-0507-2994E25

JOURNAL VOUCHER (JV) HOUT COST ACCOUNTING

ORG No. 1047 ORG NAME RUT UNIV

Batch ID

Document ID

JV PR2 164200000022

DEBIT TOTAL

30000000

PAGE 1 of 1

DATE (MM/DD/YY)

ACCT PERIOD (MM/YY)

☒ NEW

☐ BUDGET OVERRIDE

☐ MODIFICATION

CODE COMMENTS (12)
LOAN ADJUST

CREDIT TOTAL

30000000

NOTE: Bank Account Code Required on all Cash Lines

LINE No.	ACCT TYPE	FUND	AGENCY	ORG	SUB ORG	DESCRIPTION (40)	OBJECT / REVENUE	SUB OBJ / REV	BALANCE SHEET ACCOUNT
01	024710					CDBG LOAN REDUCTION - PER ATTACHED CONTRACT MODIFICATION			4363
AMOUNT		30000000							
02									
AMOUNT									
03									
AMOUNT									
01	014710					SAME AS ABOVE			0444
AMOUNT		30000000							
02									
AMOUNT									
03									
AMOUNT									

PREPARED BY:

TONI PERE

EXT. 3601

APPROVED BY:

Marcia Hoyt

EXT. 6556

CO-AUTHORIZED BY:

PAOF-821 (8/97) JV - 002

EXT.

ENTERED BY:

DATE:

ACCOUNT TYPE CODES
01 Asset 22 Expense/Expenditure
02 Liability 31 Reversion INVENTORY ONLY
03 Fund Bal. 24 Expense
11 Asset Offset to Expense 25 Expenditure

WHITE - AUDITOR/CONTROLLER

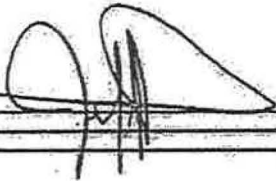
YELLOW - TREASURY

PINK - DEPARTMENT RECEIPT

GOLDENROD - DEPARTMENT

VENTURA COUNTY FINANCIAL MANAGEMENT SYSTEM

JOB AUTHORIZATION

REQUESTING DEPARTMENT																																						
JOB DESCRIPTION (30)																																						
P I R U S K A T E P A R K																																						
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SERVICING DEPARTMENT																																						
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ESTIMATE																																						
<p>Project delayed to submit documents to the Planning Department</p> <p style="text-align: right;">Please see attached →</p>																																						
PROJECT MANAGER: DAN HARTZELL 654-3706																																						

Standard Consultant Contract Summary

AE Number: 10-014

PM: Dan Hartzell

Status: Active

Contract Title: Piru Skate Park Design

Consultant Information

Name: T.I. Maloney, Inc. dba Community Works D
Address: 4649 Brockton Avenue
 Riverside, CA 92506
Contract: Timothy I. Maloney
Phone:
Cell:
Email: tim@comworksdcg.com
Registered As: Structural Engineer
License : S 3850
Vendor ID: 33-0442073
Commercial Liability Expires: 9/1/2012
Auto Insurance Expires: 9/1/2012
Workers Comp Expires: 9/1/2012
Errors Omissions Expires:

Agency Information

Agency: County of Ventura
Dept: Engineering Services Department
Division: Project Services
Proj Mgr: Dan Hartzell
Phone: (805)654-3706
Cell:
Email: daniel.hartzell@ventura.org
Funding Org-Object: 1644-2306
Project Number:
Specification Number:

Contract Summary

		Basic Services	Extra Services	Total Amount	Completion
Status at Award:	10/2/2009	\$48,810.00	\$5,000.00	\$53,810.00	12/31/2011
+ Modifications:	5	\$73,050.00	\$0.00	\$73,050.00	
Current Status:	Active	\$121,860.00	\$5,000.00	\$126,860.00	12/31/2012
- All Payments:	20	(\$111,903.16)	(\$1,125.00)	(\$113,028.16)	
Balance:		\$9,956.84	\$3,875.00	\$13,831.84	
Closed:					

Modifications

Mod	Date Signed	Description	Basic Services	Extra Services	Total Amount	Comp Date
1	5/11/2010	Expend the park to	\$44,750.00	\$0.00	\$44,750.00	
2	10/22/2011	Redesign the gradi	\$11,750.00	\$0.00	\$11,750.00	6/30/2011
3	4/12/2011	To provide a draina	\$8,500.00	\$0.00	\$8,500.00	12/31/2011
4	6/1/2011	For street improve	\$8,050.00	\$0.00	\$8,050.00	12/31/2011
5	12/28/2011	Time extension			\$0.00	12/31/2012
Totals =			\$73,050.00	\$0.00	\$73,050.00	

Invoices

Date	Number	Received	Returned	Approved	Date Paid	Amount Paid
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Standard Consultant Contract Summary

AE Number: 10-014

PM: Dan Hartzell

Status: Active

Contract Title: Piru Skate Park Design

Invoices

Date	Number	Received	Returned	Approved	Date Paid	Amount Paid
12/21/2009	9467	12/23/2009			12/31/2009	\$25,785.70
2/2/2010	9490	2/4/2010			2/22/2010	\$4,799.58
3/19/2010	9524	3/22/2011			4/1/2010	\$4,027.97
5/24/2010	9562	12/7/2011				\$1,125.00
5/24/2010	9562	5/27/2010			6/15/2010	\$1,116.21
6/23/2010	9625	6/25/2010			7/1/2010	\$21,104.00
8/9/2010	9662	8/23/2010			8/31/2010	\$24,281.59
9/29/2010	9691	9/29/2010			10/7/2010	\$1,137.25
10/29/2010	9725	11/4/2010			11/18/2010	\$3,647.25
12/3/2010	9747	12/6/2010			12/21/2010	\$3,168.99
12/27/2010	9770	12/6/2010			1/6/2011	\$539.71
2/7/2011	9802	2/9/2011			2/18/2011	\$2,555.97
6/20/2011	9930	6/23/2011			7/6/2011	\$7,770.00
7/28/2011	9950	8/4/2011			8/11/2011	\$4,903.86
8/22/2011	9986	8/29/2011			9/7/2011	\$3,220.00
9/21/2011	10010	9/26/2011			10/4/2011	\$1,566.64
11/30/2011	10076	12/2/2011			12/12/2011	\$686.76
1/17/2012	10085	1/17/2012			3/7/2012	\$1,095.11
2/2/2012	10124	2/2/2012	1/20/2012		3/7/2012	\$102.82
1/20/12 There is no general claim I called and had one e-mailed to cindy@comworksdcg.com						
3/20/2012	10164	3/26/2012				\$393.75

Total of All Payment = \$113,028.16

Extra Services

Num	Date	Description	Amount
3	12/3/2010	Structural design and construction administration of the Railroad Trestl	\$2,000.00
2	7/26/2010	Pot hole services for the existing 18" water line	\$1,080.00
1	4/1/2010	Extra Services Authorization No. 1-Piru Skate Park Design	\$1,125.00
Total =			\$4,205.00

**COUNTY OF VENTURA
PUBLIC WORKS AGENCY
ENGINEERING SERVICES DEPARTMENT**

**MEMORANDUM
October 2, 2009**

To: Auditor Controller's Office
Carlos Martinez

From: Phillip L. Nelson *EC 10/2*

VIA: *PL* Janice Turner

**SUBJECT: ENCUMBRANCE OF FUNDS
Piru Skate Park Design
AE NO. 10-14; PROJECT NO. ENT09002**

Transmitted herewith is a copy of subject contract, which has been approved by the Deputy Purchasing Agent in accordance with the procedure established in February 1996.

Please encumber for contract with:

T.I. Maloney, Inc. dba Community Works Design Group
4649 Brockton Avenue
Riverside, CA 92506
Tel: 951-369-0700

in the amount of \$53,810

in Budget Account No. 1644-2304

Contractor's Taxpayer's I.D. Number is 33-0442073

Attachment

cc: Fiscal Services (2)
Contracts Section

FISCAL SERVICES:	
FUND #:	AGY CODE:
ORG#:	OBJ#:
PROJ#	ACT#
COMM:	APPROVAL:
CONFIRM W/AGENCY:	
DOC#: PD-PWS-6500AE	

PLN:vqe

CONSULTING SERVICES CONTRACT
AE NO 10-14, PROJECT NO. ENT09002

Piru Skate Park Design

This is a contract, made and entered into this 2nd day of October 2009, by and between the County of Ventura, hereinafter referred to as Agency, and T.I. Maloney, Inc. dba Community Works Design Group, hereinafter referred to as Consultant. Consultant, or a Principal of the firm, is registered, licensed or certified by the State of California as a Landscape Architecture, Number 2110.

This contract shall be administered for Agency by the Ventura County Director of Public Works or his authorized representative.

The parties hereto agree as follows:

1. Agency hereby retains Consultant to perform services as provided in the "Scope of Work and Services", attached hereto as Exhibit "A", and the "County of Ventura Public Works Agency Consultant's Guide to Ventura County Procedures" as amended from time to time, which is on file in the office of the Public Works Agency, and which by reference is made a part hereof. This contract shall take precedence over the Guide in case of conflicting provisions, otherwise they shall be interpreted together.
2. All work under this contract, and any portion thereof separately identified, shall be completed within the time provided in the "Time Schedule", attached hereto as Exhibit B. Agency shall issue a suspension of the contract time whenever Consultant is delayed by action or inaction of Agency and Consultant promptly notifies Agency of such delays.
3. Payment shall be made monthly, or as otherwise provided, on presentation of completed Agency claim form in accordance with the "Fees and Payment", attached hereto as Exhibit C.
4. Agency shall have the right to review the work being performed by Consultant under this contract at any time during Agency's usual working hours. Review, checking, approval or other action by the Agency shall not relieve Consultant of Consultant's responsibility for the accuracy and completeness of the work performed under this contract.
5. This contract is for the professional services of Consultant and is non-assignable by Consultant without prior consent by Agency in writing except that Consultant may assign money due or which will accrue to Consultant under this contract. If given written notice, the Agency will recognize such assignment to the extent permitted by law, but any assignment of money shall be subject to all proper setoffs and withholdings in favor of the Agency and to all deductions provided for in this contract. All money withheld, whether assigned or not, shall be subject to being used by the Agency for completion of the work, should the contract be in default. Such professional services shall be actually performed by, or shall be immediately supervised by, Consultant or a principal of the firm. In performing these professional services, Consultant is an independent contractor and is not acting as an agent or employee of Agency.

6. Agency retains the right to terminate this contract for any reason prior to completion by notifying Consultant in writing, and by paying charges accumulated prior to such termination. Subject to the provisions of paragraph 5, such charges shall be limited to the maximum fee specified in Exhibit C for completion of any separately identified phase of the work which, at the time of termination, has been started by request of Agency, plus the outstanding amount of retention withheld to date.

7. On completion or termination of contract, Agency shall be entitled to immediate possession of, and Consultant shall furnish, on request, all computations, plans, correspondence and other pertinent data gathered or computed by Consultant for this particular project prior to any termination. Neither the designs nor any of the documents prepared pursuant to this contract or any modifications thereof shall be copyrighted by Consultant or by the Agency. Consultant may retain copies of said original documents for Consultant's files. Any substantive modification of the documents by the Agency or any use of the completed documents for other projects or any use of uncompleted documents, without specific written verification by Consultant, will be at Agency's sole risk and without liability or legal exposure to Consultant.

8. Consultant is authorized to place the following statement on the drawings or specifications prepared pursuant to this contract:

"This drawing (or These specifications), including the designs incorporated herein, is (are) an instrument of professional service prepared for use in connection with the project identified hereon under the conditions existing on date. Any use, in whole or in part, for any other project without written authorization of (Consultant's name) shall be at user's sole risk."

9. If a construction change order is required as a proximate result of an error or omission of Consultant in the preparation of the construction documents pursuant to this contract, regardless of whether such error or omission was the result of negligence, the necessary amendment or supplement to the construction documents required for such change order shall be made by Consultant at no additional charge to Agency.

10. If a construction change order is required as a proximate result of Consultant's failure, in providing services pursuant to this contract, to exercise that degree of skill and care customarily exercised by similar consultants in the State of California when providing similar services with respect to similarly complex construction projects, there shall be charged to Consultant a sum equal to the amount, if any, by which the reasonable cost of implementing the work by change order exceeds the amount it would reasonably have cost to do such work had such work been a part of the originally prepared construction documents. Such charge to Consultant shall be withheld from amounts due the Consultant until payment is received as a result of court judgment, arbitration award, or negotiated settlement. Should the amounts payable be insufficient for such purpose, the excess shall be payable by Consultant to Agency. The foregoing provisions of this paragraph 10 shall not apply to any construction change order which is the direct result of either (a) an order or direction of any regulatory agency having jurisdiction in the premises which changes or reverses a previous approval given by any such regulatory agency, or (b) the non-negligent failure of Consultant to discover latent conditions in existing construction or under the surface of the ground after making a diligent effort to make such discovery.

11. During the term of this agreement Consultant shall not hire personnel currently employed by Agency to perform any work under this contract which action is considered detrimental to Agency's interests. Consultant shall promptly inform Agency of any contract, arrangement, or interest that he may enter into or have during the performance of this contract that might appear to conflict with Agency's interests. This includes contracts and arrangements with manufacturers, suppliers, contractors or other clients whose interests might be served by the work performed under this contract and Consultant's or Consultant's client's interest in land that might be affected by the work performed under this contract. Consultant shall take such measures as are necessary in the performance of this contract to prevent actual conflicts of interest.

12. Consultant shall indemnify and defend Agency, and all special districts controlled by Agency, in case of claim for general liability or automobile liability resulting from the negligent performance of Consultant under this contract. Consultant shall, at Consultant's sole cost and expense and throughout the term of this contract and any extensions thereof, carry insurance to protect Consultant from claims under the Worker's Compensation Acts (Statutory Limits). Consultant shall also, at Consultant's sole cost and expense and throughout the term of this contract and any extensions thereof, carry either (1) a general liability insurance policy and an automobile liability insurance policy or (2) a single general liability insurance policy which provides coverage for general liability, and automobile liability. Said insurance for general liability shall provide \$1,000,000 each occurrence and \$2,000,000 general aggregate. Said insurance for auto shall provide either a combined single limit (CSL) of \$1,000,000. Consultant shall notify Agency immediately if the consultant's general aggregate of insurance is exceeded by valid litigated claims then additional levels of insurance must be purchased to maintain the above stated requirements. Each type of insurance mentioned herein shall be written by a financially responsible company or companies authorized to do business in the State of California. Consultant agrees to provide Agency with copies of certificates of all policies written and each shall contain an endorsement that they are not subject to cancellation without 30 days (10 days for non-payment of premium) prior written notice being given to Agency by the insurance company or companies writing such insurance. Consultant agrees to name County of Ventura as additional insured as its interests may appear on Consultant's general liability and automobile liability insurance policies.

13. Consultant shall sign and comply with the statement in Exhibit D. Where the word "Contractor" is used in Exhibit D, it shall mean "Consultant".

14. Disputes arising under or related to the performance of the contract shall be resolved by arbitration unless the Agency and the Consultant agree in writing, after the dispute has arisen, to waive arbitration and to have the claim or dispute litigated in a court of competent jurisdiction. Arbitration shall be pursuant to Article 7.1 (commencing with Section 10240) of Chapter 1 of Part 2 of the Public Contract Code and the regulations promulgated thereto, Chapter 4 (commencing with Section 1300) of Division 2 of Title 1 of the California Code of Regulations.

Arbitration shall be initiated by a Complaint in Arbitration made in compliance with the requirements of said Chapter 4.

Where an election is made by either party to use the Simplified Claims Procedure provided under Sections 1340-1346 of said Chapter 4, the parties may mutually agree to waive representation by counsel.

Prior to filing a Complaint in Arbitration, the Consultant shall exhaust his administrative remedies by attempting to resolve his dispute with Agency's staff in the following sequence:

Project Manager
Deputy Director of Public Works
Director of Public Works (Director)

15. In accordance with Sections 1720 et seq of the California Labor Code, all personnel covered by those sections of the Labor Code, performing work during construction, alteration, demolition or repair (which includes work during the design and preconstruction phases of a project, including but not limited to, inspection and land surveying work) shall be paid the prevailing wages for the class of work they are performing.


In accordance with Sections 1770 et seq. of the California Labor Code, determinations of the generally prevailing wages for various classes of workers in Ventura County have been made by the California Director of Industrial Relations as required by the California Labor Code.

As required by California Labor Code Section 1777.5 properly registered apprentices shall be employed on the work.

The determinations made by the State are on file in the office of the Public Works Agency. A copy will be furnished without cost to the Consultant.

The Consultant shall post a copy of the wage rates at each jobsite at a location readily available to workers.

CONSULTANT: T.I. Maloney, Inc.
dba Community Works Design Group



President

Social Security or
Taxpayer I. D. No. 33-0442073

AGENCY: County of Ventura

By 

Deputy Purchasing Agent

EXHIBIT A SCOPE OF WORK AND SERVICES

I. Project Description

The Agency intends to design and construct a skate park at Piru, California. The skate park will be 8,000 SF and will provide a walk areas landscaping and future lighting. The skate park is part of larger planned park area to include a playground, restrooms, parking, and a connector to the remodeled train station.

II. Basic Services

The following Basic Services shall be provided by the Consultant.

Task No. 1, Project Initiation:

- Review information provided by Engineering Services Department of the County of Ventura to obtain land use, design and construction requirements and other necessary information for the project.
- Penfield and Smith Engineers will perform the field survey to prepare a topographic map showing location of existing structures, walls, fences, trees, and all visible surface features. They will create an AutoCAD drawing at 20 scale with 1 foot contour intervals showing points of connection for utilities.
- Fugro West, Inc. will excavate three drill holes at the project site in order to procure samples necessary for their preparation of the geotechnical report. This full report will outline soil and groundwater conditions encountered, discuss results of laboratory soils testing, and will provide recommendations for site preparation, grading, over-excavation, compaction, etc.
- Synthesize the site analysis information gathered and visually observe during the topographic survey and site visit.
- Review the proposed facility in regards to maintenance, security, drainage, traffic, noise, and environmental concerns.
- Once project information is gathered, consultant shall meet with the County of Ventura to discuss project intent and the community design process. Meeting will be held at Ventura County with the CEO Office and the Engineering Services Department.
- Once the meeting is completed, the consultant shall define the schedule and accommodate revisions to the scope if needed.
- Consultant shall assist the County of Ventura in the development of flyers, printing, and web advertisements for the community meetings in terms of basic design layout, content, and distribution strategy.

- The consultant shall use phone calls and emails to maintain lines of communication with the County of Ventura during this Initiation Phase.

Task No. 2, Preliminary/Master Planning:

- Consultant shall take into consideration the additional park items to be completed at future dates including proposed amenities.
- Consultant shall hold three meetings with the community. The meetings will establish the best course of action in designing the skate park based on environmental, costs, safety, and the site specific factors. Consultant shall provide a Spanish translator at each of the meetings.
- The first community meeting will be conducted indoors close to the site. Seating should allow for dividing up into groups to brainstorm ideas. Consultant shall provide paper and pens for this first meeting to begin defining the scope of the project.
- Consultant shall develop 3 park concepts from the information gathered at the initial meeting for the next meeting as follows: (a). Three CAD drafted 24" by 36" drawings for review, (b) Three each 3 dimensional renderings for viewing each option, (c) These plans will be revised to meet conditions and ADA requirements, (d) A preliminary cost estimate will be prepared for each of the three concepts.
- Second community meeting will be conducted indoors near the site. The consultant shall provide a power point presentation. Each of the 3 proposals will be discussed and a decision rendered regarding the best of the three proposals. Features from each of the proposals may be incorporated into the selected proposal.
- Upon agreement, the consultant shall provide a final master plan of the skate park.
- A rendered mounted master plan with sections and 3-D perspective will be prepared and presented at a third community meeting. This plan will incorporate the preliminary planning items and portray them in final form.

Task No. 3, Design Development (50% Contract Documents)

- With the approval of the master plan, the consultant shall begin preparation of the design development documents. These plans will define the size of the Skate Park, quality, and method of construction. Items to be defined include: skate park features, site furnishings, fencing details, concrete walks, paving materials, etc.
- Consultant shall draft the technical specifications and submit them for review.
- Consultant shall value engineer the project to stretch the available funds.
- Consultant shall submit the 50% documents to the County of Ventura for review and approval prior to beginning the next Task.
- Consultant shall prepare final construction estimate, anticipated schedule, and CAD files will be submitted at this time.

Task No. 4, Construction Documents (75% and 100% Contract Documents)

- With the approval of the design development documents, the consultant shall prepare the construction documents. These plans will continue the concepts of low maintenance, vandal resistance, attractive and practical solutions.
- Consultant shall provide the fine grading and paving plans for all of the hardscape construction items within the skate park. This will include pertinent preliminary earthwork quantities, cut/fill calculations, etc. All details for the facilities and amenities will be provided.
- Consultant shall provide construction drawings that will include site plans and details. Consultant shall locate by dimensioning all project elements as approved in the master plan.
- Consultant shall prepare complete irrigation plans to provide water for shade trees and minimal planting needed to stabilize soil surrounding the skate park. Water meter, mainline, and all other elements of the system will be designed to carry optimum amounts of water to irrigate the site. Full detailing of all equipment will be included. Vandal resistance, durability serviceability, reliability, water conservation, efficiency, and most importantly, consistency with Ventura County standards.
- Consultant shall complete planting plans with all necessary details for the minimal areas indicated in the master plan. Plants are to be suitable, maintainable, drought resistant, fire retardant, and reliable.
- Consultant shall provide structural design services only if vertical features require such services. This will be decided during master planning process.
- Consultant shall provide electrical design services based on the requirements of the master plan. This may require provision for future lighting and power to the irrigation systems.
- Consultant shall provide specifications detailing materials and workmanship for all of the items included in the construction drawings.
- Consultant shall submit the 75% and 100% documents to Ventura County for review and approval. Consultant shall provide CAD files once the documents have been approved and 3 hard copies for use during the bid preparation process.

Task No. 5, Bidding Phase

- Consultant shall assist the County of Ventura in preparing the bid package. Consultant may be required to attend a meeting at the County of Ventura to obtain approval to advertise the project.
- Consultant shall attend the pre-bid meeting for the project. Consultant shall provide written documentation regarding the meeting to include: clarifications, contractor questions/answers, and items requiring addendums.
- Consultant shall assist the County of Ventura in obtaining bids and the evaluation of the submitted bids.
- Consultant shall assist the County of Ventura in attending the pre-construction meeting and assisting with the preparation of the contract for construction.

Task No. 6, Construction Phase

- Consultant shall review all submittals, including shop drawings and material samples.
- Consultant shall assist the County of Ventura with RFI's and the preparation of change orders when required.
- Consultant shall provide field observations when requested by the County of Ventura. The number of site visits will be limited to 10 during the construction period.

III. Extra Services

The extra services are not included in the basic services and shall be paid for by Agency as provided in Exhibit C.

IV. County Services

Agency shall:

1. Provide full information as to the requirements of the project.
2. Provide legal services required by Agency in connection with the Project
3. Review documents submitted by the Consultant and render comments to the Consultant within the time frame specified in Section II.

**EXHIBIT B
TIME SCHEDULE**

Consultant shall complete the design work for the project, and the construction documents shall be delivered approximately three months from receiving notice to proceed. Consultant shall complete the construction services work of the project and submit all required documents by June 30, 2010.

Time during which Consultant is delayed by any public agency reviewing the contract documents or by Agency for any reason and not occasioned by acts or omissions of Consultant shall not be included in the above time limitations if Consultant gives prompt notice of delays when they occur.

**EXHIBIT C
FEES AND PAYMENT**

I. FEES

- A. Agency shall compensate Consultant at the lump sum amount of \$48,810.
- B. Consultant agrees to provide extra services at the following rates:

Category	Hourly Rate
Community Design Works	
Principal	\$115.00
Landscape Architect	\$ 95.00
Landscape Designer	\$ 75.00
Professional Staff	\$ 55.00
Structural	
Principle Structural	\$225.00
Structural Engineer	\$190.00
Senior Associate Engineer	\$175.00
Project Engineer	\$165.00
Draftsman	\$ 95.00
Clerical	\$ 95.00
Electrical	
Electrical Principle	\$140.00
Project Manager	\$ 95.00

Such fees for extra services will be paid only when the work is authorized by the project manager in advance of the performance of the extra services. Such fees for extra services shall not exceed \$5,000 without entering into a supplemental agreement.

Agency shall reimburse Consultant for transportation, lodging, and meal expenses that are consistent with the policies and amounts approved for County employees as defined by policy number Chapter VII©-1, *Reimbursement of Employees County Business Expenses*, in the County's Administrative Policy Manual (latest edition).

Outside blueprinting, copying, and other expenses connected with the work will be charged at cost with receipt.

Outside professionals such as architects, mechanical engineers, structural engineers retained by Consultant shall be charged at 5% costs with receipts.

II. PAYMENTS

Progress payments will be made monthly on presentation of completed Agency Claim Form and personnel time records for work actually completed at the rate shown in Article 1.B above, but not exceeding 90% of the maximum fee specified for completion of the work.

Tasks and Payments are as follows:		Lump Sum Amount
1	Project Initiation	\$1,140
2	Topo Survey	\$3,500
	5% fee	\$ 175
3	Geotechnical Investigation	\$6,500
	5% fee	\$ 325
4	Preliminary/Master Planning	\$7,450
5	Design Development (50%)	\$6,125
6	Construction Documents (75%, 100%)	\$9,145
7	Bidding & Negotiations	\$1,575
8	Construction Administration	\$9,375
9	Reimbursables (Estimated)	\$3,500
	Total	\$48,810

EXHIBIT D

**COUNTY OF VENTURA
AFFIRMATIVE ACTION POLICY FOR CONTRACTORS AND VENDORS**

T.I. Maloney, Inc. dba Community Works Design Group
Name of Contractor

AE No. 10-14

During the performance of this contract, the undersigned contractor agrees to adopt this policy to affirm its support of a program of equal employment opportunity and to assure compliance with Title VII of the Civil Rights Act of 1964, Executive Order 11246 and Section 503 of the Rehabilitation Act of 1973, if applicable, the California Fair Employment and Housing Act, and the Ventura County Affirmative Action Compliance policy for contractors and vendors.

This contractor agrees to assert leadership within the community and to put forth good faith efforts to achieve full employment and utilization of the capabilities and productivity of all our citizens without regard to race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

This contractor further recognizes that the effective application of a policy of equal employment opportunity involves more than just a policy statement and will, therefore, undertake affirmative action to make known that equal opportunities are available on the basis of individual merit, and to encourage advancement on this basis.

The following Affirmative Action compliance policy for contractors and vendors is hereby established as the policy and practice of our company:

1. Our company will recruit, employ and treat applicants and employees without regard to race, age, color, sex, religion, ancestry, national origin, marital status or handicap, including but not limited to, the areas of compensation and opportunities for advancement, including upgrading and promotion.
2. Our company will actively use recruitment sources such as employment agencies, unions and schools which have a policy of referring applicants on a nondiscriminatory basis in the event that such recruitment sources are used by Consultant.
3. Our company will disseminate its affirmative action policy externally by informing and discussing it with all recruitment sources, by advertising in news media, specifically including minority news media, and by notifying and discussing the policy with minority groups, handicapped and women's organizations and subcontractors, as appropriate. In addition, we shall maintain records of each organization's response. The policy will also be posted in all places available and accessible to employees and applicants for employment in the event that such recruitment sources are used by Consultant.

AE No. 10-14

4. Our company will maintain a file of the names and addresses of each minority, handicapped and female applicant referred to the company for hiring and if the applicant is not considered for employment or was not employed, the company's file shall fully document the reasons.

5. Our company will insure that all employee specifications, selection requirements, tests, and other employee recruitment or evaluation procedures do not discriminate against any applicant or employee on the basis of race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

6. Our company will make sure that seniority practices, job classifications, rates of pay, and other forms of compensation, and other employee practices and classifications do not have an unlawfully discriminatory effect on any applicant or employee on the basis of race, age, color, sex, religion, ancestry, national origin, marital status or handicap.

7. Consultant will insure that all subcontractors who render services to Consultant pursuant to this Contract have an affirmative action plan or policy statement.

8. Our company will solicit bids for subcontracts from qualified minority, handicapped and female subcontractors subject to availability.

9. Our company will continually monitor all of its personnel activities to insure that the Ventura County Affirmative Action Policy for Contractors and Vendors is carried out.

10. Our company will make good faith efforts to meet this policy and acknowledges that violators will be reported to the Board of Supervisors for appropriate action.

Our company hereby agrees to provide to the Ventura County Affirmative Action Office any access and information that they may request to assist in determining compliance with this policy.

9/29/09
Date

Riverside, CA
Executed at (city/state)

I declare under penalty of perjury, pursuant to the laws of the State of California, that the foregoing is true and correct to the best of my knowledge.


Signature/Title (Company Representative)

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

Invoice Number 051332
 Invoice Date August 23, 2011
 Customer ID 102405
 Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 07/01/2011 through 07/28/2011

Due in 30 days

				Current Hours	Rate	Current Amount
PLANNING LABOR						
Planner IV	Dennis Hawkins	Project Activity	07/05/2011	3.40	154.50	525.30
	Piru Skate Park					
	Revise staff report and conditons per management edits					
Planner IV	Dennis Hawkins	Project Activity	07/06/2011	2.00	154.50	309.00
	Piru Skate Park					
	Meat w/ Dan Klemann re staff report and conditions, legal lot issue, revise documents per management directives					
Planner IV	Dennis Hawkins	Project Activity	07/11/2011	0.20	154.50	30.90
	Piru Skate Park					
	Telecon w/ Daniel Hartzell re conditons, Certificate of Compliance					
Planner IV	Dennis Hawkins	Project Activity	07/14/2011	0.50	154.50	77.25
	Piru Skate Park					
	Review file in preparation for public hearing					
Planner IV	Dennis Hawkins	Project Activity	07/15/2011	4.00	154.50	618.00
	Piru Skate Park					
	Attend public hearing, prepare meeting record, prepare approval documents, prepare email to Dan Klemann re condition revisions.					
Planner IV	Dennis Hawkins	Project Activity	07/18/2011	0.70	154.50	108.15
	Piru Skate Park					
	Respond to emails from Christy Madden, Telecon w/ Daniel Harzell					
Planner IV	Dennis Hawkins	Project Activity	07/19/2011	3.90	154.50	602.55
	Piru Skate Park					
	Meet w/ Dan Klemann re Hearing issues, prepare approval letter					
Planner IV	Dennis Hawkins	Project Activity	07/20/2011	0.40	154.50	61.80
	Piru Skate Park					
	Meet w/ Dan Klemann re approval documents					
Planner IV	Dennis Hawkins	Project Activity	07/21/2011	2.00	154.50	309.00
	Piru Skate Park					
	Revise approval letter, prepare Notice of Preparation, Notice of Land Use Entitlement, Update Permits Plus					
Planner IV	Dennis Hawkins	Project Activity	07/26/2011	1.50	154.50	231.75
	Piru Skate Park					

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim Delperdang
Director
Planning Division
Kimberly L. Prillhart
Director

County of Ventura		Invoice Number	051332			
		Project/Permit	LU11-0000047-			
		Page	2 of 2			
<hr/>						
Distribute approval package, meet w/ Kim Prillhart, Telecon w/ Dan Hartzell, prepare NOD and Recordation of Entitlement forms for signature						
Planner IV	Dennis Hawkins	Project Activity	07/28/2011	0.20	154.50	30.90
Piru Skate Park						
Telecon w/ Dan Hartzell re Notice of Entitlement recordation						
Subtotal PLANNING LABOR				18.80		2,904.60
						<hr/>
Amount Due This Invoice						2,904.60
						<hr/>
<hr/>						
Billed To Date	24,680.53	Deposit Balance	1,000.00			
<hr/>						

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim DePerdang
Director
Planning Division
Kimberly L. Prillhart
Director

Invoice Number 051892
Invoice Date September 20, 2011
Customer ID 102405
Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 07/29/2011 through 08/31/2011

Due in 30 days

				Current Hours	Rate	Current Amount
PLANNING LABOR						
Planner IV	Dennis Hawkins	Project Activity	08/04/2011	1.00	154.50	154.50
Piru Skate Park						
Meet w/ Dan Klemann, telecon w/ Donna Plummer, Dan Hartzell, Telecon w/ Michael Rivers re NOP, NEPA document and other issues, respond to email from Lorena Cordeas re Skate Park approval						
Planner IV	Dennis Hawkins	Project Activity	08/05/2011	1.00	154.50	154.50
Piru Skate Park						
Fax NEPA document to Michael Rivers, Prepare letter to Michael to Michael Rivers						
Planner IV	Dennis Hawkins	Project Activity	08/15/2011	0.40	155.78	62.31
Piru Skate Park						
Respond to emails from Donna Plummer, Meet w/ Winston Wright re appeal, Certificate of Compliance, Fax Notice of Determination to Michael Rivers						
Planner IV	Dennis Hawkins	Project Activity	08/16/2011	0.30	155.77	46.73
Piru Skate Park						
Telecon w/ Fredy Galan re approval of Piru Skate Park						
Planner IV	Dennis Hawkins	Project Activity	08/17/2011	2.00	155.77	311.54
Piru Skate Park						
Respond to emails from Daniel Hartzell re permit conditons and next steps						
Planner IV	Dennis Hawkins	Project Activity	08/19/2011	0.20	155.75	31.15
Piru Skate Park						
Respond to email from Donna Plummer, organize file						
Planner IV	Dennis Hawkins	Project Activity	08/22/2011	2.30	155.77	358.27
Piru Skate Park						
Meet w/ Dan Hartzell re compliance fee and prior to Zoning Clearance issues, Prepare copies of signed site plans, approval letter, meet w/ Tricia Meier re reimbursement agreement.						
Planner IV	Dennis Hawkins	Project Activity	08/29/2011	1.80	155.77	280.39
Piru Skate Park						
Review conditions, Prepare conditon & contacts table, meet w/ Dan Hartzell re prior to zone clearance conditions						
Planner IV	Dennis Hawkins	Project Activity	08/30/2011	2.50	155.77	389.43
Piru Skate Park						

800 South Victoria Avenue, L#1700, Ventura, CA 93009 (805) 654-3670 (805) 654-2430 Fax (805) 654-2630

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RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim Delperdang
Director
Planning Division
Kimberly L. Prillhart
Director

County of Ventura

Invoice Number 051892
Project/Permit LV11-0000047-
Page 2 of 2

Review landscape plan, sign plan and drainage plan, respond
to email from Dan Hartzell and Mary Travis, Enter Permits
Plus condition compliance journal voucher

Subtotal PLANNING LABOR

11.50

1,788.82

OTHER CHARGES

Other Direct Chgs - News Ad: Ventura county star 06/28/11

264.60

Subtotal OTHER CHARGES

264.60

Amount Due This Invoice

2,053.42

Billed To Date

26,733.95

Deposit Balance

1,000.00

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
 Jim Delperdang
 Director
 Planning Division
 Kimberly L. Prillhart
 Director

Invoice Number 052347
 Invoice Date October 07, 2011
 Customer ID 102405
 Project/Permit LU11-0000047-

Page 1 of 2

County of Ventura

For the Period 09/01/2011 through 09/30/2011

Due in 30 days

			Current Hours	Rate	Current Amount
PLANNING LABOR					
Engineer Manage James Myers	Project Activity	09/09/2011	0.50	192.62	96.31
Project Review					
Meet with project manager and take in application for GP					
Engineer Manage James Myers	Project Activity	09/12/2011	0.50	192.62	96.31
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/13/2011	1.00	192.62	192.62
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/14/2011	1.00	192.62	192.62
Project Review					
Review Grading Permit 10365					
Engineer Manage James Myers	Project Activity	09/15/2011	1.50	192.62	288.93
Project Review					
Review Grading Permit 10365					
Planner IV Dennis Hawkins	Project Activity	09/01/2011	0.50	155.78	77.89
Piru Skate Park					
Planner IV Dennis Hawkins	Project Activity	09/06/2011	0.50	155.78	77.89
Piru Skate Park					
Email correspondence w/ Alicia Stratton re Idling Plan,					
Email correspondence w/ Monica Sonoja re condition					
compliance					
Planner IV Dennis Hawkins	Project Activity	09/08/2011	1.00	155.77	155.77
Piru Skate Park					
Review draft Graffiti control plan, send email to Dan					
Hartzell,					
Engineer IV Yugal Lall	Project Activity	09/14/2011	4.00	113.04	452.16
Plan review					
Engineer IV Yugal Lall	Project Activity	09/15/2011	2.00	113.04	226.08
Plan review					
Engineer IV Yugal Lall	Project Activity	09/22/2011	1.00	113.04	113.04
CEQA Review					

800 South Victoria Avenue, L#1700, Ventura, CA 93009 (805) 654-3670 (805) 654-2430 Fax (805) 654-2630

Printed on Recycled Paper 

RESOURCE MANAGEMENT AGENCY
county of ventura

Code Compliance Division
Jim Delperdang
Director
Planning Division
Kimberly L. Prillhart
Director

County of Ventura

Invoice Number 052347
Project/Permit LUL1-0000047-
Page 2 of 2

Subtotal PLANNING LABOR

13.50

1,969.62

Amount Due This Invoice

1,969.62

Billed To Date

28,703.57

Deposit Balance

1,000.00

RESOURCE MANAGEMENT AGENCY

county of ventura

Code Compliance Division

Jim Delperdang

Director

Planning Division

Kimberly L. Prillhart

Director

County of Ventura CEO
800 S. Victoria Ave.
Ventura, CA 93009

Invoice Number 005419
Invoice Date January 10, 2012
Customer ID 102405
Project LU11-0000047
Due in 30 days
Page 1 of 1

Engineer IV	Yuqal Lall	Public Works staff time	11/02/2011	0.50	113.04	56.52
NPDES Review						

Archeological Charges	Arch review Inv#INV8391	75.00
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Amount Due This Invoice	131.52
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Billed To Date	28,835.09	Deposit Balance	1,000.00
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102405

South Central Coastal Information Center
 800 N. State College Blvd. MH-426
 Fullerton, CA 92831-6846
 Phone 657.278.5395 Fax 657.278.5542

Invoice	INV8391
Date	7/7/2011
Page	1

Bill To:

County of Ventura Resource Management Agency
 Planning Division
 800 S. Victoria Ave.
 Ventura CA 93009

Ship To:

County of Ventura Resource Management Agency
 Planning Division
 800 S. Victoria Ave.
 Ventura CA 93009

Invoice Order No.	Customer ID	Shipper ID	Shipping Method	Payment Terms	Ship Date	
11658-8391	CO-VENTURA-RMA		MAIL	Net 30	7/7/2011	
Quantity	Shipped	UOM	Item Number	Description	Unit Price	Ext Price
1	1	0	QC	QUICK CHECK Dennis Hawkins LU11-0047 (Piru Skate Park Project) PC4700B120001 (new PO) PC4700B110001 (old PO)	\$0.00	\$75.00
<i>See attached</i>				<i>OK to Pay</i> <i>DBB</i>		
Subtotal						\$75.00
Tax						\$0.00
Freight						\$0.00
Discount						\$0.00
Total						\$75.00

Make Checks Payable To ASC (Aux. Services Corp.)

Questions? Call 657.278.5395

Make Checks Payable To ASC (Aux. Services Corp.)

Questions? Call 657.278.5395

Invoice reprints subject to a \$40 staff-time fee

Credit cards are not accepted

**AGREEMENT TO PROVIDE STAFF SERVICES TO
COUNTY OF VENTURA REDEVELOPMENT AGENCY**

This agreement is made by and between the County of Ventura, County Executive Office ("County") and County of Ventura Redevelopment Agency ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of staff services in connection with the execution of its duties; and

WHEREAS, the County Executive Office has been and is currently providing those services to the RDA, and the RDA desires to continue to receive those services through the County Executive Office; and

WHEREAS, the County Executive Office is authorized to provide staff services to the RDA at an estimated cost not to exceed \$127,100;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:


1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the County Executive Office, shall provide staff administrative services for, and on behalf of the RDA, including but not limited to: preparation and management of the budget; execution of the Annual Work Plan; development, implementation and management of programs, policies, procedures, contracts and operations; completion of special studies and reports; interaction and negotiation with other agencies, private individuals and businesses; grant writing and administration; to include accounting services.
3. **Special Services.** RDA may request special services beyond the Scope of Services in Section 2. Agreement for reimbursement of the special services is required by both parties.
4. **Services Reimbursement Rate and Methodology.** Services and related costs incurred shall be billed at Board of Supervisors approved contract services rates effective for the fiscal year 2011-12 term, and charged to the RDA on an annual basis.
5. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
6. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation; those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
7. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
8. **Severability.** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.

9. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California:
10. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 8/2/2011

By: 
Michael Powers
County Executive Officer

COUNTY OF VENTURA REDEVELOPMENT AGENCY

Dated: 8/2/2011

By: 
Michael Powers
Executive Director

**AGREEMENT TO PROVIDE FINANCIAL/ACCOUNTING SERVICES TO
REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA**

This agreement is made by and between the County of Ventura, Auditor-Controller's Office ("County") and Redevelopment Agency of the County of Ventura ("RDA") and is entered into July 1, 2011 with respect to the following:

WHEREAS, the RDA is in need of financial and accounting services in connection with the execution of its duties; and

WHEREAS, the Auditor-Controller has been and is currently providing financial and accounting services to the RDA, and the RDA desires to continue to receive those services through the Auditor-Controller's Office; and

WHEREAS, the Auditor-Controller is authorized to provide financial and accounting services to the RDA at an estimated cost not to exceed \$13,000, or as amended by mutual written agreement;

NOW THEREFORE, to accomplish these objectives, County and RDA enter into this service agreement ("Agreement"), as follows:

1. **Term of Agreement.** The Agreement shall cover the period of time from and including July 1, 2011, and to and including June 30, 2012.
2. **Scope of Services.** The County of Ventura, through the Auditor-Controller's Office, shall provide financial and accounting services for RDA, including but not limited to review of budget, input of budget into VCFMS and review budget modifications, review of board letters, preparation of Statement of Indebtedness for tax year 2011-2012, and liaison with external auditors related to preparation of annual financial reports for the year ended June 30, 2011 including Basic Financial Statements as required by the Governmental Accounting Standards Board, State Controller's Annual Report of Financial Transactions, and Annual Report of Housing Activity. The Auditor-Controller's Office shall manage a separate audit agreement between the RDA and the external auditors, including the approval of invoices for work performed by the external auditors.
3. **Special Services.** RDA may request special services beyond the scope of services in Section 2. Written agreement by both parties is required for provision and reimbursement of the special services.
4. **Accounting Services and Related Costs.** Accounting services and related costs incurred shall be billed at Board of Supervisors approved contract service rates effective for the fiscal year 2011-12 term, in an amount estimated not to exceed \$13,000 or as amended by written mutual agreement.
5. **Services Billing and Methodology.** The method of billing for the costs of services under this Agreement shall be consistent with the normal billing processes established by the Board of Supervisors and the Ventura County Auditor-Controller and shall be based on a quarterly billing cycle.
6. **External Audit.** Costs of the external audit for the RDA financial statements shall be borne entirely by the RDA. The audit of financial statements for the fiscal year ending June 30, 2011 is covered by a separate agreement between the RDA and the external auditors. Accordingly, related audit costs are not included in the amount noted in item 4.

7. **Independent Contractor.** County shall perform this Agreement as an independent contractor. County and the officers, agents and employees of County are not, and shall not be deemed, RDA employees for any purpose, including workers' compensation, and shall not be entitled to any of the benefits accorded to RDA employees, if any.
8. **Indemnification.** County and RDA shall each defend, indemnify and hold harmless each other as well as those of their respective officers, agents and employees who perform any services or duties under this Agreement from any claims, loss or liability including without limitation, those for personal injury (including death) or damage to property, arising out of or connected with any aspect of the performance by that party or its officers, agents, or employees, of the services or obligations required of that party under this Agreement.
9. **Amendment.** Except as otherwise provided herein, this Agreement may be modified or amended only in writing and with the prior written consent of both parties.
10. **Severability:** If any provision of this Agreement, or any portion thereof, is found by any court of competent jurisdiction to be unenforceable or invalid for any reason, such provision shall be severable and shall not in any way impair the enforceability of any other provision of this Agreement.
11. **Venue.** The venue for any legal action filed by either party in State court to enforce any provision of this Agreement shall be Ventura County, California.
12. **Entirety of Contract.** This Agreement constitutes the entire agreement between the parties relating to the specific subject of this Agreement and supersedes all previous agreements, promises, representations, understanding and negotiation, whether written or oral, among the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto as of the date last signed.

COUNTY OF VENTURA, a political
Subdivision of the State of California

Dated: 09/27/2011

By: 

Christine L. Cohen
Auditor-Controller

REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA

Dated: 8/2/2011

By: 

Michael Powers
Executive Director

FY 11-12 Passthrough Payments

Apport	JV Number	Trans Date	Payment to RDA	County						Non-county	Total Passthrough
				Library	FPD	VCWPD-Admin	VCWPD-Zn 02	Co Secy Area 14 Lt	County Total		
310-01	APPORT80009	7/22/2011	332.48	1.12	11.05	0.15	1.73	1.08	15.16	40.08	55.24
310-02	APPORT80040	10/26/2011									
020-01	APPORT80053	11/17/2011	16,393.22	72.52	719.75	11.40	112.29	71.07	994.03	2,321.23	3,505.26
455-01	APPORT80059	12/6/2011	1,864.85	4.29	42.40	0.87	6.05	4.10	58.11	184.61	222.82
456-01	APPORT80065	12/7/2011	1.89	0.01	0.06		0.01	0.01	0.09	0.21	0.30
010-01	APPORT80088	12/22/2011	255,058.10	935.42	9,244.59	145.98	1,448.38	910.84	12,685.99	33,491.60	46,177.59
455-02	APPORT80100	1/5/2012	3,884.64	10.01	98.93	1.57	15.51	9.58	135.60	284.60	520.20
456-02	APPORT80106	1/6/2012	3.95	0.01	0.13		0.02	0.01	0.17	0.48	0.66
310-04	APPORT80134	1/25/2012	354.30	1.17	11.59	0.10	1.82	1.13	15.89	43.20	59.09
				1,024.55	10,125.50	160.98	1,586.39	997.62	13,895.04	34,948.22	50,541.26
310-02			1,281.81	4.24	41.93	0.67	6.57	4.10	57.51	158.28	213.79
									13,952.55	36,802.50	60,755.05

REVERSED BY JV 15100030779 on 10/27/11

Other Apportionments not subject to passthroughs, per ACO:

080-01	APPORT80001	7/21/2011	0.15
020-02	APPORT80113	1/18/2012	13.51
040-01	APPORT80119	4/19/2012	14.85

RT 1022-01 01.0A N1022400
RUN DATE: 07/22/11
RUN TIME: 00:13:34

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 25
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
APPORT: 310-01 DESCRIPTION: CURRENT SUPPLEMENTAL

FISCAL YEAR: 11-12

RDA TAX INCREMENT

1%	354.60
BOND	4.62-
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00
SUBTOTAL	349.98
LESS COLLECTION/ ADMIN FEE	17.50-
NET PAYMENT TO RDA	332.48

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	HOUSING AMOUNT	ADJUSTED NET INCREMENT	---- PASS THROUGH ---- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	349.98	20.00	70.00	279.98	.3995	1.12	5820-9373
6001	* FIRE PROTECTION DIST	349.98	20.00	70.00	279.98	3.9459	11.05	7500-9373
6100	VCWPD, ADMIN	349.98	20.00	70.00	279.98	.0627	0.18	6300-9373
6120	VCWPD, ZN 02	349.98	20.00	70.00	279.98	.6182	1.73	6320-9373
6764	* CO SERV AREA 14 LIGHT	349.98	20.00	70.00	279.98	.3852	1.08	6230-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS

15.16

MAKE CHECK PAYABLE TO:
COUNTY OF VENTURA
800 S. VICTORIA AVE. L#1540
VENTURA, CA 93009

* PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	349.98	20.00	70.00	279.98	8.3543	23.39	8340-9373
2015	VTA COM COLLEGE GEN	349.98	20.00	70.00	279.98	1.3920	3.90	8345-9373
2019	VTA COLLEGE CHILD CTR	349.98	20.00	70.00	279.98	.0072	0.02	8345-9373
4002	E.R.A.F. 92-93 SHIFT	349.98	20.00	70.00	279.98	1.1076	3.10	8340-9373
4004	E.R.A.F. 93-94 SHIFT	349.98	20.00	70.00	279.98	2.4297	6.80	8340-9373
4005	VENTURA CO OFFICE OF EDUC	349.98	20.00	70.00	279.98	.6150	1.72	8340-9373
7120	FILLMORE-PIRU MEMORIAL	349.98	20.00	70.00	279.98	.1923	0.54	7750-9373
7180	PIRU CEMETERY DISTRICT	349.98	20.00	70.00	279.98	.0572	0.16	7840-9373
7770	UNITED WTR CONSERVATION D	349.98	20.00	70.00	279.98	.1594	0.45	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY

40.08

TOTAL AMOUNT OF PASSTHROUGH :

55.24

RT 1022-01 01.0A N1022400
RUN DATE: 10/21/11
RUN TIME: 01:49:24

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 26
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY FISCAL YEAR: 11-12
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
APPORT: 310-02 DESCRIPTION: CURRENT SUPPLEMENTAL

RDA TAX INCREMENT

1 1/2 1,322.17
BOND 27.10
UNITARY 1 1/2 0.00
RR UNITARY 1 1/2 0.00
UNITARY BOND 0.00
RR UNITARY BOND 0.00
EL UNITARY 1 1/2 0.00
EL UNITARY BOND 0.00

SUBTOTAL 1,349.27

LESS COLLECTION/
ADMIN FEE 67.46

NET PAYMENT TO RDA 1,281.81

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	AMOUNT	ADJUSTED NET INCREMENT	---- PASS THROUGH ---- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	1,349.27	20.00	269.85	1,079.42	.3931	4.24	5820-9373
6001	* FIRE PROTECTION DIST	1,349.27	20.00	269.85	1,079.42	3.8849	41.93	7500-9373
6100	VCNPD, ADMIN	1,349.27	20.00	269.85	1,079.42	.0618	0.67	6300-9373
6120	VCNPD, ZN 02	1,349.27	20.00	269.85	1,079.42	.6087	6.57	6320-9373
6764	* CO SERV AREA 14 LIGHT	1,349.27	20.00	269.85	1,079.42	.3802	4.10	6230-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS 57.51

MAKE CHECK PAYABLE TO:
COUNTY OF VENTURA
800 S. VICTORIA AVE. L#1540
VENTURA, CA 93009

* PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	1,349.27	20.00	269.85	1,079.42	8.2250	88.78	8340-9373
2015	VTA COM COLLEGE GEN	1,349.27	20.00	269.85	1,079.42	1.3705	14.79	8345-9373
2019	VTA COLLEGE CHILD CTR	1,349.27	20.00	269.85	1,079.42	.0071	0.08	8345-9373
4002	E.R.A.F. 92-93 SHIFT	1,349.27	20.00	269.85	1,079.42	1.0906	11.77	8340-9373
4004	E.R.A.F. 93-94 SHIFT	1,349.27	20.00	269.85	1,079.42	2.3921	25.82	8340-9373
4005	VENTURA CO OFFICE OF EDUC	1,349.27	20.00	269.85	1,079.42	.6055	6.54	8340-9373
7120	FILLMORE-PIRU MEMORIAL	1,349.27	20.00	269.85	1,079.42	.1893	2.04	7750-9373
7180	PIRU CEMETERY DISTRICT	1,349.27	20.00	269.85	1,079.42	.0563	0.61	7840-9373
7770	UNITED WTR CONSERVATION D	1,349.27	20.00	269.85	1,079.42	.1570	1.69	8120-9373
7771	UNITED WTR CONS IMPORT	1,349.27	20.00	269.85	1,079.42	.3857	4.16	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY

156.23

RT 1022-01 01.0A N1022400
RUN DATE: 10/21/11
RUN TIME: 01:49:24

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 27
RDA SYSTEM

RDA AGENCY:	8841	DESCRIPTION:	COUNTY OF VENTURA REDEV AGENCY	FISCAL YEAR:	11-12
PROJECT:	8953	DESCRIPTION:	PIRU RDA PROJECT		
APPORT:	310-02	DESCRIPTION:	CURRENT SUPPLEMENTAL		

TOTAL AMOUNT OF PASSTHROUGH :

213.79

RT 1022-01 01.0A N1022400
RUN DATE: 01/24/12
RUN TIME: 23:37:04

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 26
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
APPORT: 310-04 DESCRIPTION: CURRENT SUPPLEMENTAL

FISCAL YEAR: 11-12

RDA TAX INCREMENT

1%	364.63
BOND	8.32
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00
SUBTOTAL	372.95
LESS COLLECTION/ ADMIN FEE	18.65-
NET PAYMENT TO RDA	354.30

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	AMOUNT	ADJUSTED NET INCREMENT	---- PASS THROUGH ---- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	372.95	20.00	74.59	298.36	.3931	1.17	5820-9373
6001	* FIRE PROTECTION DIST	372.95	20.00	74.59	298.36	3.8849	11.59	7500-9373
6100	VCWPD, ADMIN	372.95	20.00	74.59	298.36	.0618	0.18	6300-9373
6120	VCWPD, ZN 02	372.95	20.00	74.59	298.36	.6087	1.82	6320-9373
6764	* CO SERV AREA 14 LIGHT	372.95	20.00	74.59	298.36	.3802	1.13	6230-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS

15.89

MAKE CHECK PAYABLE TO:
COUNTY OF VENTURA
800 S. VICTORIA AVE. L#1540
VENTURA, CA 93009

* PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	372.95	20.00	74.59	298.36	8.2250	24.54	8340-9373
2015	VTA COM COLLEGE GEN	372.95	20.00	74.59	298.36	1.3705	4.09	8345-9373
2019	VTA COLLEGE CHILD CTR	372.95	20.00	74.59	298.36	.0071	0.02	8345-9373
4002	E.R.A.F. 92-93 SHIFT	372.95	20.00	74.59	298.36	1.0906	3.25	8340-9373
4004	E.R.A.F. 93-94 SHIFT	372.95	20.00	74.59	298.36	2.3921	7.14	8340-9373
4005	VENTURA CO OFFICE OF EDUC	372.95	20.00	74.59	298.36	.6055	1.81	8340-9373
7120	FILLMORE-PIRU MEMORIAL	372.95	20.00	74.59	298.36	.1893	0.56	7750-9373
7180	PIRU CEMETERY DISTRICT	372.95	20.00	74.59	298.36	.0563	0.17	7840-9373
7770	UNITED WTR CONSERVATION D	372.95	20.00	74.59	298.36	.1570	0.47	8120-9373
7771	UNITED WTR CONS IMPORT	372.95	20.00	74.59	298.36	.3857	1.15	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY

43.20

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Rose Ann T. Salas, December 21, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 010-01 SECURED

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT

1%	255,041.95
Bond	4,186.15
Unitary 1%	793.38
Unitary Bond	0.00
Railroad Unitary	10.30
Railroad Unitary Bond	0.00
Subtotal	260,031.78
Administration Fee	0.00
Collection Fee	(650.05)
Adjustments	(4,323.60)
Net distribution to RDA	255,058.10

DISTRIBUTION SUBJECT TO PASS-THROUGH

1%	255,041.95
Bond	4,186.15
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	259,228.10
Collection Fee	0.00
Adjustments	(4,323.60)
Low Income housing 20%	(50,980.90)
Distribution subject to pass-through	203,923.60

TIER II INCREMENT

1%	39,408.74
Bond	(4,973.60)
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	34,435.15
Collection Fee	0.00
Low Income housing 20%	(6,587.03)
Distribution subject to pass-through	27,548.12

TIER I CALCULATION					TIER II CALCULATION			Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Tier I & Tier II To County Depts.
4001	Ventura County General Fund	203,923.60	5.1923%	10,588.41				10,588.41
4401	Ventura County Library	203,923.60	0.3931%	801.64	27,548.12	0.4856%	133.78	935.42
6001	Ventura County Fire Prot. Dist.	203,923.60	3.8849%	7,922.25	27,548.12	4.8001%	1,322.34	9,244.59
6100	County Flood Zone Administration	203,923.60	0.0618%	125.96	27,548.12	0.0763%	21.02	146.98
6120	County Flood Zone #2	203,923.60	0.6087%	1,241.22	27,548.12	0.7519%	207.14	1,448.36
6764	Co Svc Area 14 Lite	203,923.60	0.3802%	775.28	27,548.12	0.4913%	135.38	910.64
Subtotal County AB1290 Percentage & Amount Due			10.5210%	21,454.75	Subtotal AB1290 Tier II	6.6053%	1,819.64	
Subtotal AB1290 Tier I & Tier II								23,274.40
Less Ventura County General Fund Tier I Amount to stay with RDA				(10,588.41)	Less Ventura County General Fund Tier I Amount to stay with RDA			(10,588.41)
Total County Tier I AB1290				\$ 10,866.35	TOTAL AMOUNT TO BE REMITTED:			\$ 12,685.99

VENTURA COUNTY AUDITOR-CONTROLLER
800 SOUTH VICTORIA AVENUE, L#1540
VENTURA, CA 93009

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Rose Ann T. Salas, December 21, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 010-01 SECURED

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION					TIER II CALCULATION			Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Tier I & Tier II To Entities
2002	Fillmore Unified	203,923.60	8.2250%	16,772.71	27,548.12	10.1609%	2,799.13	19,571.84
2015	Ventura College General	203,923.60	1.3705%	2,794.67	27,548.12	1.6930%	466.39	3,261.06
2019	Ventura College Child Center	203,923.60	0.0071%	14.45	27,548.12	0.0088%	2.41	16.86
4002	E.R.A.F.	203,923.60	1.0906%	2,223.95	27,548.12	1.3499%	371.87	2,595.82
4004	E.R.A.F. 93-94 Shift	203,923.60	2.3921%	4,878.14	27,548.12	2.9552%	814.10	5,692.24
4005	County Supt of Schools	203,923.60	0.6055%	1,234.78	27,548.12	0.7480%	206.07	1,440.85
7120	Fillmore-Piru Memorial Dist	203,923.60	0.1893%	386.02	27,548.12	0.2338%	64.42	450.44
7180	Piru Cemetery	203,923.60	0.0563%	114.76	27,548.12	0.0695%	19.15	133.91
7770	United Water Cons Dist	203,923.60	0.1570%	320.07	27,548.12	0.1940%	53.45	373.52
7771	United Water Cons Dist Bond	203,923.60	0.3857%	786.59	27,548.12	-3.0165%	(831.53)	(44.94)
Subtotal Tier I AB1290 Other Entities			14.4790%	29,526.14	Subtotal Tier II AB1290			33,491.60
Total AB1290 Tier I Pass-through Percentage			25.0000%					21.0000%
TOTAL DUE: TIER I TO OTHER ENTITIES:				29,526.14	TOTAL DUE: TIER II TO OTHER ENTITIES:			
					3,965.46			
					TIER I & TIER II TO OTHER ENTITIES:			
					\$ 33,491.60			
					GRAND TOTAL PASS-THROUGH:			
					\$ 46,177.59			

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Brian Stachkunas, November 22, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 020-01 UNSECURED

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT

1%	15845.51
Bond	43.43
Unitary 1%	3.20
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	15,892.14
Administration Fee	0.00
Collection Fee	(39.73)
Adjustments	540.81
Net distribution to RDA	16,393.22

DISTRIBUTION SUBJECT TO PASS-THROUGH

1%	15,845.51
Bond	43.43
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	15,888.94
Collection Fee	0.00
Adjustments	540.81
Low Income housing 20%	(3,285.95)
Distribution subject to pass-through	13,143.80

TIER II INCREMENT

1%	5,615.86
Bond	(248.27)
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	5,367.59
Collection Fee	0.00
Low Income housing 20%	(1,673.52)
Distribution subject to pass-through	4,294.07

TIER I CALCULATION					TIER II CALCULATION			
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Total Tier I & Tier II To County Depts.
4001	Ventura County General Fund	13,143.80	5.19231%	682.47				682.47
4401	Ventura County Library	13,143.80	0.39311%	51.67	4,294.07	0.4856%	20.85	72.52
6001	Ventura County Fire Prot. Dist.	13,143.80	3.8949%	510.63	4,294.07	4.8001%	206.12	716.75
6100	County Flood Zone Administration	13,143.80	0.0618%	8.12	4,294.07	0.0763%	3.28	11.40
6120	County Flood Zone #2	13,143.80	0.6087%	80.00	4,294.07	0.7519%	32.29	112.29
6764	Co Svc Area 14 Lte	13,143.80	0.3802%	49.97	4,294.07	0.4913%	21.10	71.07
Subtotal County AB1290 Percentage & Amount Due			10.5210%	1,382.66	Subtotal AB1290 Tier II	6.5053%	283.54	
Less Ventura County General Fund Tier I Amount to stay with RDA					Subtotal AB1290 Tier I & Tier II			1,666.50
4001	Ventura County General Fund			(682.47)	Less Ventura County General Fund Tier I Amount to stay with RDA			(682.47)
Total County Tier I AB1290				\$ 700.39	TOTAL AMOUNT TO BE REMITTED:		\$	984.03

VENTURA COUNTY AUDITOR-CONTROLLER
800 SOUTH VICTORIA AVENUE, L#1540
VENTURA, CA 93009

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Brian Stachkunas, November 22, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 020-01 UNSECURED

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION					TIER II CALCULATION				Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Tier I & Tier II To Entities	
2002	Filmore Unified	13,143.80	8.2250%	1,081.08	4,294.07	10.1609%	436.32	1,517.40	
2015	Ventura College General	13,143.80	1.3705%	180.13	4,294.07	1.6930%	72.70	252.83	
2019	Ventura College Child Center	13,143.80	0.0071%	0.93	4,294.07	0.0088%	0.38	1.31	
4002	E.R.A.F.	13,143.80	1.0906%	143.34	4,294.07	1.3499%	57.57	201.31	
4004	E.R.A.F. 93-94 Shift	13,143.80	2.3921%	314.42	4,294.07	2.9552%	126.90	441.32	
4005	County Supt of Schools	13,143.80	0.6055%	79.59	4,294.07	0.7480%	32.12	111.71	
7120	Filmore-Piru Memorial Dist	13,143.80	0.1893%	24.88	4,294.07	0.2338%	10.04	34.92	
7180	Piru Cemetery	13,143.80	0.0563%	7.40	4,294.07	0.0695%	2.99	10.39	
7770	United Water Cons Dist	13,143.80	0.1570%	20.63	4,294.07	0.1940%	8.33	28.96	
7771	United Water Cons Dist Bond	13,143.80	0.3857%	50.70	4,294.07	-3.0185%	(129.62)	(78.92)	
Subtotal Tier I AB1290 Other Entities			14.4790%	1,903.10	Subtotal Tier II AB1290			618.13	2,521.23
Total AB1290 Tier I Pass-through Percentage			25.0000%					21.0000%	
TOTAL DUE: TIER I TO OTHER ENTITIES:				1,903.10	TOTAL DUE: TIER II TO OTHER ENTITIES:				618.13
TIER I & TIER II TO OTHER ENTITIES:								\$	2,521.23
GRAND TOTAL PASS-THROUGH:								\$	3,505.26

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Brian Stachkunas, December 9, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 455-01 HOPTR

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT	
1%	1,664.85
Bond	0.00
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	1,664.85
Administration Fee	0.00
Collection Fee	0.00
Adjustments	0.00
Net distribution to RDA	1,664.85

DISTRIBUTION SUBJECT TO PASS-THROUGH

1%	1,664.85
Bond	0.00
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	1,664.85
Collection Fee	0.00
Adjustments	0.00
Low Income housing 20%	(332.97)
Distribution subject to pass-through	1,331.88

TIER II INCREMENT

1%	(206.92)
Bond	(36.33)
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	(243.24)
Collection Fee	0.00
Low Income housing 20%	48.65
Distribution subject to pass-through	(194.59)

TIER I CALCULATION					TIER II CALCULATION			Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Tier I & Tier II To County Depts.
4001	Ventura County General Fund	1,331.88	5.1923%	69.16				69.16
4401	Ventura County Library	1,331.88	0.3931%	5.24	(194.59)	0.4856%	(0.95)	4.29
6001	Ventura County Fire Prot. Dist.	1,331.88	3.8849%	51.74	(194.59)	4.8001%	(9.34)	42.40
6100	County Flood Zone Administration	1,331.88	0.0618%	0.82	(194.59)	0.0763%	(0.15)	0.67
6120	County Flood Zone #2	1,331.88	0.0087%	8.11	(194.59)	0.7519%	(1.46)	6.65
6764	Co Svc Area 14 Lte	1,331.88	0.3802%	5.06	(194.59)	0.4913%	(0.95)	4.10
Subtotal County AB1290 Percentage & Amount Due			10.5210%	140.13	Subtotal AB1290 Tier II	6.6053%	(12.86)	
Subtotal AB1290 Tier I & Tier II								127.27
Less Ventura County General Fund Tier I Amount to stay with RDA					Less Ventura County General Fund Tier I Amount to stay with RDA			(69.16)
4001	Ventura County General Fund			(69.16)				
Total County Tier I AB1290				\$ 70.97	TOTAL AMOUNT TO BE REMITTED:			\$ 58.11

VENTURA COUNTY AUDITOR-CONTROLLER
800 SOUTH VICTORIA AVENUE, L#1540
VENTURA, CA 93009

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Brian Stachkunas, December 9, 2011

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 455-01 HOPTR

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION					TIER II CALCULATION				Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Tier I & Tier II To Entities	
2002	Fillmore Unified	1,331.88	8.2250%	109.55	(194.59)	10.1603%	(19.77)	89.78	
2015	Ventura College General	1,331.88	1.3705%	18.25	(194.59)	1.6930%	(3.29)	14.96	
2019	Ventura College Child Center	1,331.88	0.0071%	0.09	(194.59)	0.0088%	(0.02)	0.07	
4002	E.R.A.F.	1,331.88	1.0906%	14.53	(194.59)	1.3499%	(2.63)	11.90	
4004	E.R.A.F. 93-94 Shift	1,331.88	2.3921%	31.86	(194.59)	2.9552%	(5.75)	26.11	
4005	County Supt of Schools	1,331.88	0.5055%	8.06	(194.59)	0.7480%	(1.46)	6.60	
7120	Fillmore-Piru Memorial Dist	1,331.88	0.1693%	2.52	(194.59)	0.2338%	(0.46)	2.06	
7180	Piru Cemetery	1,331.88	0.0563%	0.75	(194.59)	0.0695%	(0.14)	0.61	
7770	United Water Cons Dist	1,331.88	0.1570%	2.09	(194.59)	0.1940%	(0.38)	1.71	
7771	United Water Cons Dist Bond	1,331.88	0.3857%	5.14	(194.59)	-3.0185%	5.87	11.01	
Subtotal Tier I AB1290 Other Entities			14.4790%	192.84	Subtotal Tier II AB1290			(28.03)	164.81
Total AB1290 Tier I Pass-through Percentage			25.0000%					21.0000%	
TOTAL DUE: TIER I TO OTHER ENTITIES:				192.84	TOTAL DUE: TIER II FROM OTHER DISTRICTS TO THE RDA				(28.03)
TIER I & TIER II TO OTHER ENTITIES:								\$	164.81
GRAND TOTAL PASS-THROUGH:								\$	222.92

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Rose Ann T. Salas, January 10, 2012

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 455-02 HOPTR

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I INCREMENT

TAX INCREMENT PAID TO RDA PROJECT

1%	3884.64
Bond	0.00
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	3,884.64
Administration Fee	0.00
Collection Fee	0.00
Adjustments	0.00
Net distribution to RDA	3,884.64

DISTRIBUTION SUBJECT TO PASS-THROUGH

1%	3,884.64
Bond	0.00
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	3,884.64
Collection Fee	0.00
Adjustments	0.00
Low Income housing 20%	(776.93)
Distribution subject to pass-through	3,107.71

TIER II INCREMENT

1%	(482.81)
Bond	(84.76)
Unitary 1%	0.00
Unitary Bond	0.00
Railroad Unitary	0.00
Railroad Unitary Bond	0.00
Subtotal	(567.57)
Collection Fee	0.00
Low Income housing 20%	113.51
Distribution subject to pass-through	(454.05)

TIER I CALCULATION					TIER II CALCULATION				Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to County Depts.	Tier I & Tier II To County Depts.	
4001	Ventura County General Fund	3,107.71	5.1923%	161.36					161.36
4401	Ventura County Library	3,107.71	0.3931%	12.22	(454.05)	0.4856%	(2.21)		10.01
6001	Ventura County Fire Prot. Dist.	3,107.71	3.8849%	120.73	(454.05)	4.8001%	(21.80)		98.93
6100	County Flood Zone Administration	3,107.71	0.0618%	1.92	(454.05)	0.0763%	(0.35)		1.57
6120	County Flood Zone #2	3,107.71	0.6087%	18.92	(454.05)	0.7519%	(3.41)		15.51
6764	Co Svc Area 14 Ute	3,107.71	0.3802%	11.81	(454.05)	0.4913%	(2.23)		9.58
Subtotal County AB1290 Percentage & Amount Due			10.5210%	328.98	Subtotal AB1290 Tier II	6.6053%	(30.00)		
Less Ventura County General Fund Tier I Amount to stay with RDA					Subtotal AB1290 Tier I & Tier II				298.96
4001	Ventura County General Fund			(161.36)	Less Ventura County General Fund Tier I Amount to stay with RDA				(161.36)
Total County Tier I AB1290				\$ 165.60	TOTAL AMOUNT TO BE REMITTED:				\$ 135.60

VENTURA COUNTY AUDITOR-CONTROLLER
800 SOUTH VICTORIA AVENUE, L#1540
VENTURA, CA 93009

PLEASE PAY TOTAL AMOUNT DUE WITHIN 30 DAYS

COUNTY OF VENTURA
AUDITOR-CONTROLLER'S OFFICE
PASS-THROUGH STATEMENT TIER I & TIER II
Prepared by Rose Ann T. Salas, January 10, 2012

RDA AGENCY: 8841 COUNTY OF VENTURA REDEVELOPMENT AGENCY
PROJECT: 8953 PIRU REDEVELOPMENT PROJECT
APPORTIONMENT: 455-02 HOPTR

Fiscal Year: 2011-2012
P/T Agreement Base Year: N/A
AB1290 Tier I Base Year: 1994-1995
AB1290 Tier II Base Year: 2005-2006

TIER I CALCULATION					TIER II CALCULATION				Total
Fund	Description	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Distribution Subject to Pass-through	Pass-through Percentage	Pass-through Amount to Entities	Tier I & Tier II To Entities	
2002	Fillmore Unified	3,107.71	8.2250%	255.61	(454.05)	10.1809%	(46.14)	209.47	
2015	Ventura College General	3,107.71	1.3705%	42.59	(454.05)	1.6930%	(7.59)	34.90	
2019	Ventura College Child Center	3,107.71	0.0071%	0.22	(454.05)	0.0088%	(0.04)	0.18	
4002	E.R.A.F.	3,107.71	1.0906%	33.89	(454.05)	1.3499%	(6.13)	27.76	
4004	E.R.A.F. 93-94 Shift	3,107.71	2.3921%	74.34	(454.05)	2.9552%	(13.42)	60.92	
4005	County Supt of Schools	3,107.71	0.6055%	18.82	(454.05)	0.7480%	(3.40)	15.42	
7120	Fillmore-Piru Memorial Dist	3,107.71	0.1893%	5.88	(454.05)	0.2338%	(1.06)	4.82	
7180	Piru Cemetery	3,107.71	0.0563%	1.75	(454.05)	0.0695%	(0.32)	1.43	
7770	United Water Cons Dist	3,107.71	0.1570%	4.88	(454.05)	0.1940%	(0.88)	4.00	
7771	United Water Cons Dist Bond	3,107.71	0.3857%	11.99	(454.05)	3.0185%	13.71	25.70	
Subtotal Tier I AB1290 Other Entities			14.4790%	449.97	Subtotal Tier II AB1290			(65.37)	384.60
Total AB1290 Tier I Pass-through Percentage			25.0000%		21.0000%				
TOTAL DUE:				449.97	TOTAL DUE:				
TIER I TO OTHER ENTITIES:					TIER II FROM OTHER DISTRICTS TO THE RD/				(65.37)
					TIER I & TIER II TO OTHER ENTITIES:				\$ 384.60
					GRAND TOTAL PASS-THROUGH:				\$ 520.20

RT 1022-01 01.0A N1022400
RUN DATE: 12/06/11
RUN TIME: 22:04:54

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 16
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY FISCAL YEAR: 11-12
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
APPORT: 456-01 DESCRIPTION: HOPTA SUPPLEMENTAL

RDA TAX INCREMENT

1% 1.78
BOND 0.00
UNITARY 1% 0.00
RR UNITARY 1% 0.00
UNITARY BOND 0.00
RR UNITARY BOND 0.00
EL UNITARY 1% 0.00
EL UNITARY BOND 0.00

SUBTOTAL 1.78
LESS COLLECTION/
ADMIN FEE 0.09
NET PAYMENT TO RDA 1.69

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	AMOUNT	ADJUSTED NET INCREMENT	---- PASS THROUGH ---- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	1.78	20.00	.36	1.42	.3931	0.01	5820-9373
6001	* FIRE PROTECTION DIST	1.78	20.00	.36	1.42	3.8849	0.06	7500-9373
6120	VCWPD, ZN 02	1.78	20.00	.36	1.42	.6087	0.01	6320-9373
6764	* CO SERV AREA 14 LIGHT	1.78	20.00	.36	1.42	.3802	0.01	6230-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS 0.09

MAKE CHECK PAYABLE TO:
COUNTY OF VENTURA
800 S. VICTORIA AVE L#1540
VENTURA, CA 93009

* PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	1.78	20.00	.36	1.42	8.2250	0.12	8340-9373
2015	VTA COM COLLEGE GEN	1.78	20.00	.36	1.42	1.3705	0.02	8345-9373
4002	E.R.A.F. 92-93 SHIFT	1.78	20.00	.36	1.42	1.0906	0.02	8340-9373
4004	E.R.A.F. 93-94 SHIFT	1.78	20.00	.36	1.42	2.3921	0.03	8340-9373
4005	VENTURA CO OFFICE OF EDUC	1.78	20.00	.36	1.42	.6055	0.01	8340-9373
7771	UNITED WTR CONS IMEORT	1.78	20.00	.36	1.42	.3857	0.01	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY 0.21

TOTAL AMOUNT OF PASSTHROUGH 0.30

RT 1022-01 01.0A N1022400
RUN DATE: 01/06/12
RUN TIME: 00:15:05

COUNTY OF VENTURA - AUDITORS OFFICE
MANAGEMENT REPORT
PASS THROUGH STATEMENT

PAGE: 18
RDA SYSTEM

RDA AGENCY: 8841 DESCRIPTION: COUNTY OF VENTURA REDEV AGENCY
PROJECT: 8953 DESCRIPTION: PIRU RDA PROJECT
APPORT: 456-02 DESCRIPTION: ROPTR SUPPLEMENTAL

FISCAL YEAR: 11-12

RDA TAX INCREMENT

1%	4.16
BOND	0.00
UNITARY 1%	0.00
RR UNITARY 1%	0.00
UNITARY BOND	0.00
RR UNITARY BOND	0.00
EL UNITARY 1%	0.00
EL UNITARY BOND	0.00
SUBTOTAL	4.16
LESS COLLECTION/ ADMIN FEE	0.21-
NET PAYMENT TO RDA	3.95

FUND	DESCRIPTION	INCREMENT AMOUNT FOR PASS THROUGH CALCULATION	LESS LOW INCOME HOUSING PERCENTAGE	AMOUNT	ADJUSTED NET INCREMENT	--- PASS THROUGH --- PERCENTAGE	AMOUNT	FOR AUDITOR USE ONLY
4401	* VENTURA COUNTY LIBRARY	4.16	20.00	.83	3.33	.3931	0.01	5820-9373
5001	* FIRE PROTECTION DIST	4.16	20.00	.83	3.33	3.8949	0.13	7500-9373
5120	VCWPD, ZN 02	4.16	20.00	.83	3.33	.6087	0.02	6320-9373
5764	* CO SERV AREA 14 LIGHT	4.16	20.00	.83	3.33	.3802	0.01	6230-9373

TOTAL DUE TO THE COUNTY AND IT'S DEPENDENT DISTRICTS

0.17

MAKE CHECK PAYABLE TO:
COUNTY OF VENTURA
800 S. VICTORIA AVE. L#1540
VENTURA, CA 93009

* PLEASE REMIT THE TOTAL AMOUNT DUE IN 30 DAYS *

2002	UNI SCH GEN FILLMORE	4.16	20.00	.83	3.33	8.2250	0.27	8240-9373
2015	VTA COM COLLEGE GEN	4.16	20.00	.83	3.33	1.3705	0.05	8345-9373
4002	E.R.A.F. 92-93 SHIFT	4.16	20.00	.83	3.33	1.0906	0.04	8340-9373
4004	E.R.A.F. 93-94 SHIFT	4.16	20.00	.83	3.33	2.3921	0.08	8340-9373
4005	VENTURA CO OFFICE OF EDUC	4.16	20.00	.83	3.33	.6055	0.02	8340-9373
7120	FILLMORE-PIRU MEMORIAL	4.16	20.00	.83	3.33	.1893	0.01	7750-9373
7770	UNITED WTR CONSERVATION D	4.16	20.00	.83	3.33	.1570	0.01	8120-9373
7771	UNITED WTR CONS IMPORT	4.16	20.00	.83	3.33	.3857	0.01	8120-9373

PLEASE REMIT DIRECTLY TO EACH TAXING ENTITY

0.49

TOTAL AMOUNT OF PASSTHROUGH :

0.66

379.19☐ Create Multiple Shells

☐ Type 3
(Buyer/Seller Same Fund)

Seller Account Information

Reference Document				Buyer Account Information												
Line No.	Doc Type	Document ID	Acct Line	Fund	Agency	Org	Sub Org	Activity	Function	Object	Sub Obj	Rev Src	Sub Rev	Job Number	Rep Cat	BS Acct
017																
Amount			<input type="checkbox"/> Increase <input type="checkbox"/> Decrease	<input type="checkbox"/> Partial <input type="checkbox"/> Final			Description (27)									

Date: 10-7-11

cc Dan Hartzell, Juan Alvarez, Jeff Bergh CEO Bm # 1960

12/01/14 Purchase Requisition/General Claim Payment PV

Central Services Use Only <input type="checkbox"/> Visa Card		Document No.: RX PG PG P1 6500 9002363	
Bill To: P42 Vendor No.:		Input by: <i>Hoyle</i> Approved by:	
Department Name: Public Works - Engineering Services Department		Date: 9/21/2011	
Responsible (Contact) Person: Kathy Smith		Phone #: 654-2039	
Vendor Name: Ventura County Building & Safety		Ship to: County of Ventura	
Address: 800 S. Victoria Avenue, L#1720 Ventura, CA 93009		800 S. Victoria Ave., L#1670 Attn: Daniel Hartzell Ventura, CA 93009-1670	
Phone #:		Required Delivery Date:	
Contact Person:		Vendor Accepts Visa? Yes	
Fund: 4704 3000	Agency: PR3 PWS	Org: 1644	Object: 2306
Activity: P002	Project #: <ENT08002		
Item:		Comm Code (CSD)	Quantity
No.	New/ Repl	Unit	Price
1	New	Y	379.19
Material or Service		Unit	Cost
Building & Safety Plan Check Fee		1	\$ 379.19
For Piru Skate Park			
fund - 0001			
Org 4714			
Agency: RDS			
Acc. Rev 9481			
Shipping and Handling		Each	
<input checked="" type="checkbox"/> Check Box If additional information and/or quotes are attached.		SUBTOTAL	\$ 379.19
<input type="checkbox"/> Check Box If electronic equip/software, complete 1-4 below and send to the Tech/Fac Mgr.		TAX	\$
Complete items 1 thru 4 below for electronic equipment/software:		FREIGHT CHARGES	
1. <input type="checkbox"/> Cell Phone <input type="checkbox"/> Monitor <input type="checkbox"/> Camera <input type="checkbox"/> Printer <input type="checkbox"/> Laptop Computer <input type="checkbox"/> Software <input type="checkbox"/> Desktop Computer <input type="checkbox"/> Other		GRAND TOTAL	\$ 379.19
2. Item was/will be assigned to: _____ If replacement, disposition of replaced item: _____ Other-Explain: _____			
3. Details of the item requested (Attach description/specs, if applicable):			
4. Justification (Use additional pages, if necessary):			
Approved by Technology/Facilities Manager (for CSD use only): <input type="checkbox"/> Yes <input type="checkbox"/> No Comments:			
I hereby certify that funds for this purchase were authorized and provided in the current county budget and purchase items are in compliance with county policy and business related.			
Department Signature: <i>Benjamin E. Lopez</i>		Date: 9/21/14	
Department Director Signature: <i>AC</i>		Date: 9/29/14	
Tech/Fac. Manager		Date:	

Mariann Kovats - Re: Piru State Park

From: Juana Alvarez
To: Kovats, Mariann
Date: 10/3/2011 5:29 PM
Subject: Re: Piru State Park

Please use the following accounting information when preparing the JV for the above permit #:

Fund: 0001
Org: 4714
Agency: BDS
Account: 9481
Amount: \$379.19

Thanks.

>>> Margaret Norris 10/03/2011 2:06 PM >>>
The plan review number is:

C11-000635

Thank you.

>> Juana Alvarez 10/03/2011 12:26 PM >>>
I received a call from Public Works regarding the above permit. They wanted to know the accounting information so they can issue a journal voucher for \$379.19. Could you please provide me with the permit number. Thanks;

RESOLUTION NO. _____

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO
THE FORMER REDEVELOPMENT AGENCY OF THE COUNTY OF VENTURA,
STATE OF CALIFORNIA, APPROVING THE SECOND RECOGNIZED OBLIGATION PAYMENT SCHEDULE
SETTING FORTH A SCHEDULE OF PAYMENTS FOR OBLIGATIONS OF THE SUCCESSOR AGENCY AND
TAKING OTHER NECESSARY ACTION**

The Oversight Board for the Successor Agency to The Former Redevelopment Agency of the County of Ventura does resolve as follows:

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, among other things, ABx1 26 amends Sections 33500, 33501, 33607.5 and 33607.7 of the California Health and Safety Code and adds Part 1.8 and Part 1.85 to the California Health and Safety Code; and

WHEREAS, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, The Redevelopment Agency of the County of Ventura was dissolved as of February 1, 2012 such that the Successor Agency to The Redevelopment Agency of the County of Ventura ("Successor Agency") shall be designated as successor entity to the former redevelopment agency under Health and Safety Code Section 34173(a); and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(A) a Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency; and

WHEREAS, the Recognized Obligation Payment Schedule identifies each enforceable obligation on which payments will be required during the period July 1, 2012 through December 31, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(B), the Oversight Board must approve the Recognized Obligation Payment Schedule before it is considered valid; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l)(2)(C), a copy of the approved Recognized Obligation Payment Schedule must be submitted to the County Auditor-Controller and both the State Controller's Office and the Department of Finance and be posted on the successor agency's Internet Web site.

NOW, THEREFORE BE IT FOUND AND RESOLVED AS FOLLOWS:

1. The above recitations are true and correct.
2. The Recognized Obligation Payment Schedule ("Schedule") included as Exhibit B is hereby approved.

3. The Oversight Board authorizes and directs the Successor Agency to provide the Schedule to the Ventura County Auditor-Controller, the State Controller and the State Department of Finance and to post the Schedule on the Successor Agency's internet website.

PASSED, APPROVED AND ADOPTED by the Oversight Board, on a motion by Board Member _____, seconded by Member _____, this _____ day of _____ 2012.

By: _____
Chair
Oversight Board

ATTEST:

By: _____
Successor Agency Secretary

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD**

Name of Successor Agency County of Ventura

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 1,602,033.77	\$ 834,266.31
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 401,270.17	
Available Revenues other than anticipated funding from RPTTF	\$ 284,464.03	
Enforceable Obligations paid with RPTTF	\$ 70,306.14	
Administrative Cost paid with RPTTF	\$ 46,500.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: Redevelopment Agency of the County of Ventura

Project Area(s) Piru Redevelopment Area

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Maintenance Contract	TSD	County of Ventura - GSA	Town Square Maintenance		75,000.00	75,000.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
2) Utilities	N/A	Southern California Edison	Utilities	N/A	7,200.00	7,200.00	RPTTF	600.00	600.00	600.00	600.00	600.00	600.00	\$ 3,600.00
3) Utilities	N/A	The Gas Company	Utilities	N/A	240.00	240.00	RPTTF	20.00	20.00	20.00	20.00	20.00	20.00	\$ 120.00
4) Utilities	N/A	Warring Water Service	Utilities	N/A	4,200.00	4,200.00	RPTTF	350.00	350.00	350.00	350.00	350.00	350.00	\$ 2,100.00
5) Utilities	N/A	County of Ventura - WPD	Utilities	N/A	720.00	720.00	RPTTF	120.00		120.00		120.00		\$ 360.00
6) Tax Allocation Bonds - 2002	6/1/2002	USDA	Town Square Loan		285,632.02	77,730.26	RPTTF						10,865.13	\$ 10,865.13
7) Tax Allocation Bonds - 2008	6/1/2008	USDA	Storm Drain Loan		1,129,667.72	48,482.02	RPTTF						15,761.01	\$ 15,761.01
8) CDBG Loan	CA 1997	County of Ventura - CEO	Balance of CDBG Loan, due by 6/2016		17,500.00	0.00	RPTTF							\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
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23)														\$ -
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27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page (RPTTF Funding)					\$ 1,507,819.74	\$ 213,552.28	N/A	\$ 7,340.00	\$ 7,220.00	\$ 7,340.00	\$ 7,220.00	\$ 7,340.00	\$ 33,646.14	\$ 70,306.14
Totals - Page 2 (Other Funding)					\$ 14,214.03	\$ 489,714.03	N/A	\$ 45,420.86	\$ 45,041.67	\$ 45,041.66	\$ 45,041.67	\$ 45,041.67	\$ 58,876.50	\$ 284,464.03
Totals - Page 3 (Administrative Cost Allowance)					\$ 80,000.00	\$ 131,000.00	N/A	\$ 9,350.00	\$ 4,350.00	\$ 4,350.00	\$ 16,850.00	\$ 650.00	\$ 10,750.00	\$ 48,500.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 1,602,033.77	\$ 834,266.31		\$ 62,110.86	\$ 56,611.67	\$ 56,731.66	\$ 68,111.67	\$ 53,231.67	\$ 103,472.64	\$ 401,270.17

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc.

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) Skate Park Construction & Planning	TBD	County of Ventura - PWA	Skate Park Construction & Planning			48,500.00	Other	4,041.67	4,041.67	4,041.66	4,041.67	4,041.67	4,041.66	\$ 24,250.00	
2) Skate Park Construction	10/2/2009	Community Works Design Group	Skate Park Planning vendor		13,834.84	13,834.84	Other							\$ 13,834.84	
3) Skate Park Planning	N/A	County of Ventura - BDS	Skate Park Plan check, accrued by former RDA but not yet paid		379.19	379.19	Other	379.19						\$ 379.19	
4) Skate Park Construction & Planning	N/A	County of Ventura - Various	Misc. County departments for planning fees, etc.			12,000.00	Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
5) Skate Park Construction	TBD	TBD	Construction Contract for Skate Park			415,000.00	Other	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	\$ 240,000.00	
6)														\$ -	
7)														\$ -	
8)														\$ -	
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29)														\$ -	
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31)														\$ -	
32)														\$ -	
33)														\$ -	
Totals - This Page					\$ 14,214.03	\$ 489,714.03		\$ 45,420.86	\$ 45,041.67	\$ 45,041.66	\$ 45,041.67	\$ 45,041.67	\$ 45,041.67	\$ 284,464.03	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
 LMHIF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc.

Project Area(s)	Piru Redevelopment Area
-----------------	-------------------------

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/31/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMHIF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	
- Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D		

** All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
1,000,000	1,000,000	1,000,000

Admin - Successor Agency Administrative Allowance

* Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPI-IF in Form DUA.

Project Area(s)

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

[illegible]

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

**OVERSIGHT BOARD – SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE
COUNTY OF VENTURA
AGENDA REPORT**

DATE: April 27, 2012

TO: Oversight Board to Successor Agency

FROM: Jeff Burgh, Deputy Executive Officer

SUBJECT: Approval of New Month-to-Month Lease Agreement for the Former Ventura County Redevelopment Agency Piru Bank Building

BACKGROUND AND DISCUSSION:

Under the dissolution provisions of ABx1 26, effective February 1, 2012, all assets, properties, contracts, leases, records, buildings and equipment of former Redevelopment Agencies (RDA) were transferred to the control of Successor Agencies. In the case of the Ventura County RDA, the County of Ventura became the Successor Agency. As the Successor Agency, one of its tasks is to managing redevelopment property.

Each oversight board must direct the successor agency to take a number of actions, one of which is to determine whether any contracts, agreements, or other arrangements between the former RDA and any private parties should be terminated or renegotiated to reduce liabilities and increase net revenues to taxing entities, and present proposed termination and amendment agreements to the oversight board for its approval. The board may approve any amendments to or early termination of such agreements where it finds that amendments or early termination would be in the best interest of the taxing entities.

The County of Ventura acquired the former Citizens State Bank property in December 1994 after the building was badly damaged in the Northridge earthquake. Under County ownership, the bank was structurally repaired with funds provided by the State Historic Preservation Office. In February 1997, the County deeded the building to the Ventura County Redevelopment Agency. The property is located at 3940 East Center Street in Piru, California, APN #056-0-101-010.

In the Fall of 1999, the RDA leased the building to Patricia True for the purpose of running a retail business. The business, USCREAM ICE CREAM, was an ice cream parlor. In May 2005, Ms. True sold the business to Eric Barragan. Mr. Barragan sold

the same business to Stephanie Acosta, a long time resident of Piru. In June 2009, Ms. Acosta, entered into a business partnership with Alfonso Aguilar. In September 2010, Ms. Acosta withdrew from the partnership, leaving Mr. Aguilar as the sole proprietor of the USCREAM ICE CREAM business, which has been operating without a formal lease agreement since that time.

Another Oversight Board requirement is to dispose of all assets and properties of the former RDA that were funded by tax increment revenues of the former RDA, in an expeditious manner aimed at maximizing value. The bank property is one of the assets that must be handled in this manner. In the meantime, Mr. Aguilar is running his business in the building and requires a new lease reflecting these changes and requirements. The proposed lease permits the Successor Agency complete flexibility in disposing of this asset because it may be terminated on 30-days' notice.

STAFF RECOMMENDATION:

It is recommended that your Board approve the new attached Lease Agreement and authorize the Successor Agency Executive Officer to enter into a month-to-month contract for leasing the Successor Agency bank property for purposes of a retail business to Mr. Aguilar.

Attachment – Lease Agreement

LEASE AGREEMENT

County of Ventura
Piru Bank Building

THIS LEASE, hereinafter called "Agreement", is made and entered into as of May _____, 2012 by and between:

COUNTY OF VENTURA, hereinafter called "Lessor", and

ALFONSO AGUILAR, Sole Proprietor, hereinafter called "Tenant".

WHEREAS, the property, hereinafter called the "Premises", was formerly owned by the County of Ventura Redevelopment Agency, which was created by Lessor; and

WHEREAS, pursuant to the terms of California Health and Safety Code Section 34171, et seq., which was added by ABx1 26 (2011), as reformed by the California Supreme Court on December 29, 2011 ("ABx1 26"), Lessor became the "successor agency" to the Redevelopment Agency effective February 1, 2012; and

WHEREAS, pursuant to ABx1 26, Lessor, as the successor entity to the former redevelopment agency, has vested in it all authority, rights, powers, duties, and obligations previously vested with the former redevelopment agency; and

WHEREAS, Lessor, as required by ABx1 26, must dispose of all assets and properties of the former redevelopment agency in an expeditious manner aimed at maximizing value; and

WHEREAS, the Premises therefore will have to be sold in an expeditious manner by Lessor, as mandated ABx1 26 and directed by the ABx1 26 "oversight board" created to review Lessor's acts with respect to the Premises; and

WHEREAS, Lessor therefore must have the "Premises" appraised and sold at fair market value in as expeditious a manner as feasible given current market conditions; and

WHEREAS, until such sale takes place, Lessor is willing to lease the Premises on a month-to-month basis to Tenant and Tenant is willing to rent the Premises from Lessor under these conditions and with the understandings set forth, above.

NOW, THEREFORE, the parties agree as follows:

1. PROPERTY LEASED. Lessor hereby leases to Tenant and Tenant hereby rents from Lessor the Premises, located in the County of Ventura, State of California, described as follows:

APN 056-0-101-010, APPROXIMATELY 1,201 SQUARE FEET OF LAND,
IMPROVED WITH AN APPROXIMATELY 1,001 SQUARE FOOT SINGLE
STORY MASONRY BUILDING, LOCATED AT 3940 EAST CENTER
STREET IN PIRU, CALIFORNIA

The Premises are more particularly shown on the plot plan, "Exhibit A" and described on the grant deed, "Exhibit B", which are attached hereto and made a part hereof by reference.

2. TERM. The term of this Agreement is month-to-month, commencing February 1, 2012, and ending no later than June 30, 2016. This Agreement may be terminated without cause by either party with the receipt of a thirty day written notice.

3. SALE OF PREMISES. Within fifteen (15) days of Lessor's receiving direction from the oversight board to sell the Premises, Lessor will provide written notice to Tenant of Lessor's intent to sell. The notice will be sent by registered mail, return receipt requested, to the address set forth in Article 37 herein. Lessor will then obtain an appraisal to determine the asking price for the Premises based on the fair market value of the property at that time and with the understanding that Tenant's term does not extend beyond thirty (30) days after the date of sale. Lessor will list the Premises for sale to the general public and all Tenant's rights with respect to use and possession of the Premises shall immediately terminate upon sale of the Premises to a third party notwithstanding the lack of any formal notice of termination from Lessor to Tenant pursuant to Article 2, above.

4. BASE RENT. Tenant shall pay to Lessor, during the term of this Agreement, rent as shown in the following schedule, payable in advance on the first day of each and every calendar month.

Dates	MONTHLY RENT
2/1/12 - 1/31/14	\$450
2/1/14 - 6/30/16	\$475

5. PRORATION OF RENT. If the rental payment due under this Agreement for any calendar month should be for less than a full month, the rent amount due for that month shall be prorated accordingly.

6. USE. The Premises shall be used for the following specified purpose and shall not be used for any other purpose without first obtaining the written consent of Lessor:

RETAIL FOOD PREPARATION, MISCELLANEOUS
SUNDRIES, SALES AND SERVICE

Tenant understands and agrees that the intent of this Agreement can only be fulfilled if the property is used for the purposes stated above. Therefore, Tenant agrees that the business will be open and operating a minimum of five days a week, eight hours a day.

Tenant is expressly prohibited from using or allowing the Premises to be used in any way by the motion picture industry for production of motion pictures and/or videos without first obtaining the written consent of the Lessor and paying all charges for any permits that may be required therefor.

7. SIGNS AND ADVERTISING. Tenant shall not erect or display, or permit to be erected or displayed on the Premises, any signs or advertising matter of any kind without first obtaining the written consent of the Lessor.

8. ALTERATIONS BY TENANT. Tenant shall not make any alterations, installations or improvements to the Premises without prior written approval of Lessor.

9. DELAY IN DELIVERY OF POSSESSION. Tenant acknowledges that he is currently in possession of the Premises and has been in possession since at least September 15, 2010. Lessor acknowledges that Tenant has paid rent to Lessor's predecessor for the period of time between September 15, 2010, and January 31, 2012, and Lessor also acknowledges that Tenant has paid rent through the date of execution of this Agreement, set forth below.

10. SECURITY DEPOSIT. Tenant shall provide Lessor with, and at all times thereafter maintain a security deposit in cash, in an amount equal to three months of the then-current base rent.

11. INSURANCE

- a. Tenant, at its sole cost and expense, will obtain and maintain in full force during the term of this Agreement the following insurance:
 - 1) Commercial General Liability "occurrence" coverage in the minimum amount of \$1,000,000 combined single limit (CSL) bodily injury & property damage each occurrence and \$1,000,000 aggregate, including personal injury, broad form property damage, products / completed operations, broad form blanket contractual and \$50,000 fire legal liability.
 - 2) Personal Automobile Liability coverage, in the minimum amounts of \$100,000 per Person and \$300,000 each Accident Bodily Injury and \$50,000 each Accident Property Damage.

- 3) Workers' Compensation (WC) coverage, in full compliance with California statutory requirements, for all employees of Tenant and Employer's Liability in the minimum amount of \$1,000,000.

If, in the performance of this Agreement, any third persons are employed by Tenant, such persons will be entirely and exclusively under the direction, supervision and control of Tenant. All terms of employment, including hours, wages, working conditions, discipline, hiring and discharging or any other terms of employment or requirements of law, will be determined by Tenant. Lessor will have no right or authority over such persons or the terms of such employment, except as provided in this Agreement.

- 4) Property Coverage

- a) Insurance for the leased building on a replacement cost basis, against the perils of fire, extended coverage (ECE), vandalism and malicious mischief and all risk/special form.
 - b) Insurance for Tenant's leasehold improvements and betterments and personal property in or about the Premises in an amount not less than 90% of the replacement cost thereof, against the perils of fire, extended coverage (ECE), vandalism and malicious mischief and broad form.
 - c) Insurance for Loss of Earnings/Business Interruption against the perils of fire, extended coverage (ECE), vandalism and malicious mischief and all risk/special form in an amount not less than three months of Tenant's estimated annual receipts/gross earnings.
- b. All insurance required will be primary coverage as respects Lessor and any insurance or self-insurance maintained by Lessor will be excess of Tenant's insurance coverage and will not contribute to it.
 - c. Lessor, Its Boards, Agencies, Departments, Officers, Employees, Agents and Volunteers are to be named as Additional Insured on all policies required (except Workers' Compensation).
 - d. Lessor is to be named as Loss Payee and Mortgagee on the property insurance policy(ies).
 - e. Tenant agrees to waive all rights of subrogation against Lessor, Its Boards, Agencies, Departments, Officers, Employees, Agents and

Volunteers for losses arising directly or indirectly from the activities of Tenant under the terms of this Agreement (applies only to Commercial General Liability and Workers' Compensation).

- f. Policies will not be canceled, non-renewed or reduced in scope of coverage until after thirty (30) days written notice has been given to the County of Ventura.
- g. Tenant agrees to provide Lessor with the following insurance documents on or before the effective date of this contract:
 - 1) Certificates of Insurance for all required coverages.
 - 2) Additional Insured endorsements.
 - 3) Waiver of Subrogation endorsements (A.K.A.: Waiver of Transfer Rights of Recovery Against Others, Waiver of Our Right to Recover from Others)
 - 4) Loss Payee/Mortgagee endorsements.

Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Tenant for liability in excess of such coverage, nor shall it preclude Lessor from taking such other actions as are available to it under any other provisions of this Contract or otherwise in law.

12. CONTAMINATION and POLLUTION. Tenant, solely at its own cost and expense, will provide clean up of any portion of the Premises, and appurtenant property or natural resources, contaminated or polluted due to Tenant's activities or omissions. Any fines, penalties, punitive or exemplary damages assigned due to contaminating or polluting activities of the Tenant will be borne entirely by the Tenant.

13. UTILITIES. Tenant shall pay for water, gas, electricity, sewer and trash service and shall make payments directly to the utility or service provider furnishing same. Lessor shall be responsible for utility connections from the exterior of the building to the connection with the pole or line providing the service to the Premises.

14. JANITORIAL SERVICES. Tenant shall provide all janitorial services and supplies, and shall provide proper containers for and regular collection of all trash and rubbish material. Tenant shall maintain the Premises at all times in a neat, orderly and safe condition.

15. TAXES. Tenant shall pay, before delinquency, any and all taxes, assessments, license fees and public charges levied, assessed or imposed upon its

business operation, including any possessory interest tax that may be assessed by the County of Ventura. Lessor is a public entity, and as such, may be exempt from property tax assessments. In accordance with California Revenue and Taxation code Section 107.6(a), Lessor states that by entering into this Lease Tenant may be subject to a portion of Possessory Interest taxes that represent the value of the Tenant's leasehold interest and improvements to the property.

16. REPAIRS AND MAINTENANCE BY LESSOR. Lessor will perform no repairs or maintenance of any nature unless deemed by Lessor to be necessary and in its best interest. Lessor will be responsible for damage caused by earthquake, floods, or other acts of God beyond the control of Tenant and not covered by the insurance required by this Agreement. Lessor shall, in its sole and absolute discretion, use any insurance proceeds for the repair or replacement of the building and/or leasehold improvements and betterments damaged or destroyed during the term of this Agreement. If no such repairs are made, Tenant's sole remedy shall be to notify Lessor of his option to terminate the lease effective on the date of Lessor's receipt of such notification.

17. REPAIRS AND MAINTENANCE BY TENANT. Tenant accepts the Premises as is. Tenant shall maintain the Premises in good condition, excepting reasonable wear and tear, and shall make all interior repairs and replacements necessary to that end. Replacement or repair of Tenant's personal property is the sole responsibility of Tenant.

18. ENTRY BY LESSOR. Lessor may retain a passkey and enter upon the Premises at all reasonable times to examine the condition thereof, and for the purpose of providing maintenance and making such repairs as Lessor desires to make, provided that such right shall not be exercised in such a manner as to unreasonably interfere with any business conducted by Tenant on the Premises.

19. COMPLIANCE WITH LAW. Tenant shall not use or permit the use of the Premises for an illegal or immoral purpose and shall comply with all federal, state and local laws and ordinances concerning said property and use thereof.

20. DISCRIMINATION. Tenant agrees not to discriminate against any person or class of persons by reason of race, sex, color, creed, or national origin in the use of the Premises.

21. ASSIGNMENT AND SUBLETTING. Tenant shall not assign this Agreement, or any interest therein, and shall not sublet the Premises, or any part thereof, or any right or privilege appurtenant thereto, or suffer any other person (the agents and employees of Tenant excepted) to occupy or use said Premises, or any portion thereof, without the prior written consent of the County Executive Officer, or an authorized representative, after review and approval by the oversight board. Consent to one assignment, subletting, occupation, or use by another person shall not be deemed

to be consent to any subsequent assignment, subletting, occupation, or use by another person. Any assignment or subletting without such consent shall be void, a material breach of this Agreement, and shall, at the option of Lessor, immediately terminate this Agreement without any need for notice from Lessor.

22. DEFAULT OR BREACH. Except as otherwise provided, at any time one party to this Agreement is in default or breach in the performance of any of the terms and conditions of this Agreement, the other party shall give written notice to remedy such default or breach. If said default or breach is remedied within 30 (thirty) days following such notice, then this Agreement shall continue in full force and effect. If such default or breach is not remedied within 30 (thirty) days following such notice, the other party may, at its option, immediately terminate this Agreement without further notice. Such termination shall not be considered a waiver of damages or other remedies available to either party because of such default or breach. Each term and condition of this Agreement shall be deemed to be both a covenant and a condition.

23. WAIVER. A waiver by either party of any default or breach by the other party in the performance of any of the covenants, terms or conditions of this Agreement shall not constitute or be deemed a waiver of any subsequent or other default or breach.

24. ACQUIESCENCE. No acquiescence, failure or neglect of any party hereto to insist on strict performance of any or all of the terms hereof in one instance shall be considered or constitute a waiver of the right to insist upon strict performance of the terms hereof in any subsequent instance.

25. PARTIES BOUND AND BENEFITTED. The covenants, terms, and conditions herein contained shall apply to and bind the heirs, successors, executors, administrators, and assigns of all of the parties hereto, and all of the parties hereto shall be jointly and severally liable hereunder.

26. TIME. Time is of the essence in this Agreement.

27. INDEMNIFICATION and HOLD HARMLESS. Tenant agrees to defend (at Lessor's request), indemnify and save harmless County of Ventura (Lessor), its boards, agencies, departments, officers, employees, agents and volunteers, from and against any and all claims, lawsuits (whether against Tenant, County of Ventura (Lessor), or others), judgments, debts, demands and liability, including, without limitation, those arising from injuries or death of persons and/or for damages to property, arising directly or indirectly from the maintenance, use or occupation of the Premises by Tenant, Tenant's agents, invitees, employees, contractors or patrons.

28. DESTRUCTION OF PREMISES. If the Premises or the building in which the Premises are situated should be destroyed by any cause or declared unsafe or unfit for occupancy by any authorized public authority for any reason, either wholly or in such

a degree as to impair Tenant's use of said Premises, then all rent due under the terms of this Agreement shall cease as of the date of such destruction or declaration.

If during a period of partial destruction, Tenant should desire to continue occupancy, the rent shall be abated in the same ratio as the portion of the Premises rendered for the time being unfit for occupancy shall bear to the whole Premises. Should the partial destruction of the Premises not be repaired within 90 (ninety) days, Tenant shall have the option to terminate this Agreement or remain in possession at the reduced rent until this Agreement is otherwise terminated by either party.

29. CONDEMNATION. If a public authority under the power of eminent domain should take the whole of the Premises, then the term of this Agreement shall cease on the day of possession by said public authority. If a part only of the Premises should be taken under eminent domain, Tenant shall have the right to either terminate this Agreement or to continue in possession of the remainder of the Premises. If the Tenant remains in possession, all of the terms hereof shall continue in effect, the rentals payable being reduced proportionately for the balance of the term of this Agreement. If such taking under the power of eminent domain occurs, those payments attributable to the leasehold interest of Tenant shall belong to Tenant, and those payments attributable to the reversionary interest of the Lessor shall belong to the Lessor.

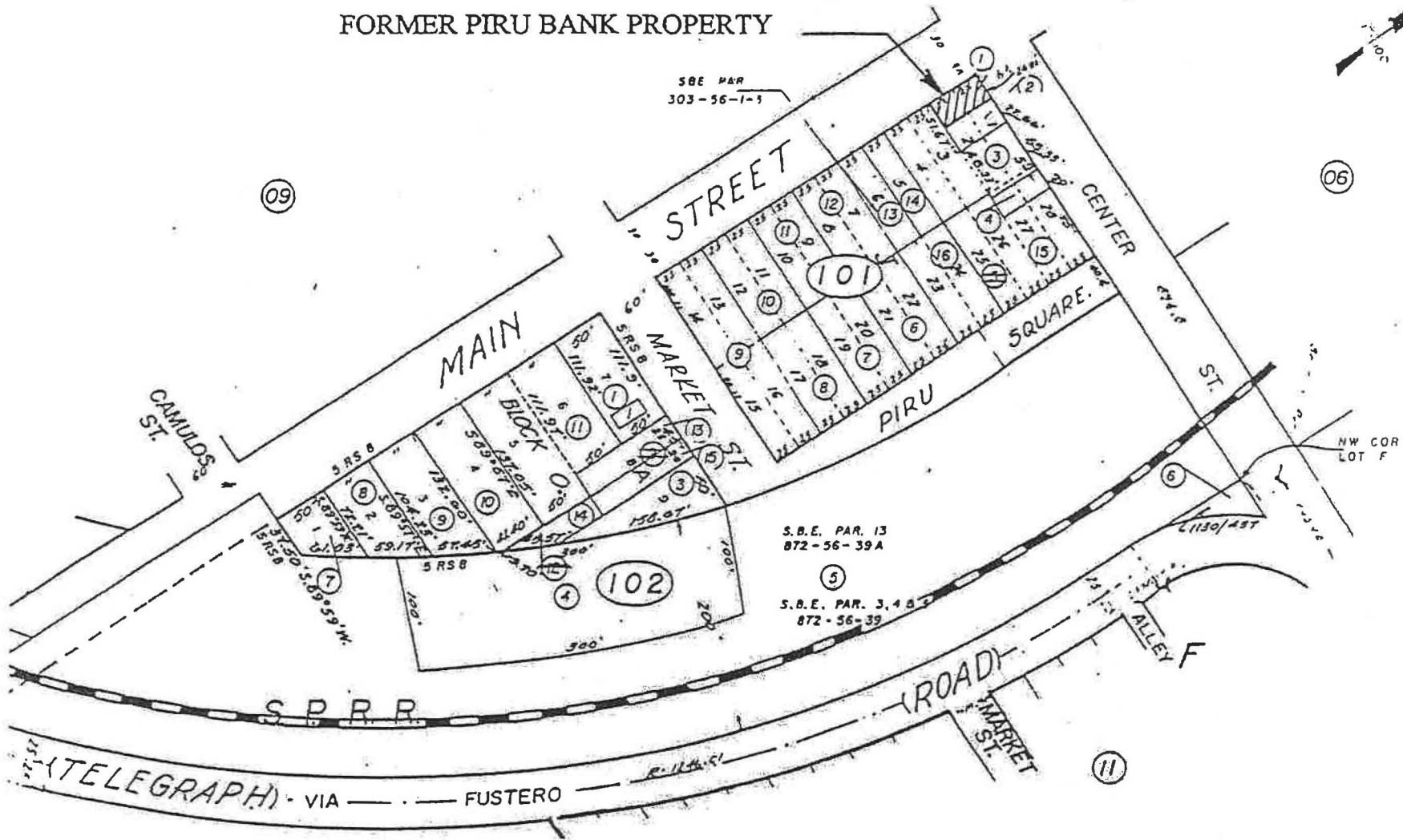
30. CONDITION OF PREMISES UPON TERMINATION. Upon the termination of this Agreement for any reason, Tenant shall vacate the Premises and deliver same to Lessor in good order and condition, damage by the elements, fire, earthquake, falling objects and ordinary wear and tear excepted.

31. REMOVAL OF TENANT'S PROPERTY. Unless otherwise mutually agreed in writing by the parties hereto, at the expiration, termination or cancellation of this Agreement, the Tenant shall have removed, at his own expense, all improvements and installations of any kind owned or placed on the Premises by the Tenant, along with all debris, surplus and salvage material, and shall leave the Premises in good order and condition. If the Tenant does not remove, or has not completed removal of his improvements and installations within seven days after such expiration, termination or cancellation, title thereto shall vest in the Lessor. Lessor may thereafter remove or cause to be removed or destroyed, such improvements and installations left on the Premises and in such event, Tenant shall pay the Lessor the reasonable and actual cost of any such removal, sale or destruction in excess of any consideration received by Lessor as a result of any such removal, sale or demolition.

32. ENTIRE AGREEMENT: This Agreement contains the entire understanding of the parties hereto and no obligation, prior understanding, promise, or agreement, other than those restated herein, will be recognized.

33. AGREEMENT MODIFICATION. This Agreement may be terminated, extended, or amended in writing by the mutual consent of the parties hereto. The

FORMER PIRU BANK PROPERTY



- ⑬ Piru Villa Tr., Re-Sub. Lot F, R.M. Bk. 5, Pg. 20 1/2
 Piru, Town of, Sub. of Blk. O, R.S. Bk. 5, Pg. 8
 Town of Piru, R.M. Bk. 5, Pg. 4

NOTE- Assessor's Block Numbers Shown in Ellipses
 Assessor's Parcel Numbers Shown in Circles
 Assessor's Mineral Numbers Shown in Squares

NOTE: ASSESSOR PARCELS SHOWN ON THIS PAGE
 DO NOT NECESSARILY CONSTITUTE LEGAL LOTS
 CHECK WITH COUNTY SURVEYOR'S DEPT., PLANNING DIVISION TO VERIFY.

Assessor's Map Bk. 56, Pg. 10
 County of Ventura, Calif

EXHIBIT "A"

EVUOTDTM HAH

EXHIBIT "B"

Recorded at the request of and
Return to Public Works Agency
Real Estate Services Division
A. P. # 056-0-101-010
Instrument # PC 1722.1A

NO TAX DUE

County of Ventura

97-033358

Recorded
Official Records
County of
Ventura
Richard D. Dean
Recorder
8:02am 19-Mar-97

Rec Fee .00
A.R. .00

VCPW CV 3

GRANT DEED
Piru Bank Property

FOR A VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged,

COUNTY OF VENTURA

do(es) hereby GRANT to

COUNTY OF VENTURA REDEVELOPMENT AGENCY

the hereinafter described real property in the State of California, County of Ventura.

The Westerly 25.00 feet of Lots 1 and 2 Block J of Map of Piru, in the County of Ventura, State of California, as per Map recorded in Book 5 Page 4 of Maps in the office of the County of Recorder of said County.

EXCEPT therefrom that portion described in the deed to T. H. Green recorded in Book 92 Page 180 of Official Records.

Mail tax statement to:

Public Works Agency
Real Estate Services Division
800 South Victoria Avenue
Ventura, CA 93009

1 of 2

A:\PIRUDEED.DOC

RW-1

EXHIBIT "B"

Instr.# 1722.1F

COUNTY OF VENTURA

Dated: FEB 25 1997By John K. Flynn
Chair, Board of Supervisors

Grantor(s)

APPROVED:

Raymond C. Ruiz
Feb. 25, 1997

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
COUNTY OF VENTURA)On Feb. 25, 1997, before me, Richard D. Dean, County Clerk of said County and State,
personally appeared JOHN K. FLYNN

_____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

RICHARD D. DEAN
County Clerk
County of VenturaBy Roberta Rodriguez
Deputy Clerk

2 of 2

COUNTY OF VENTURA REDEVELOPMENT AGENCY
CERTIFICATE OF ACCEPTANCE OF DEED OR GRANT

This is to certify that the interest in real property conveyed by the deed or grant dated February 25, 1997, from the County of Ventura to the County of Ventura Redevelopment Agency, is hereby accepted by the undersigned officer on behalf of the Board of Directors of the above named agency pursuant to authority conferred by such Board of Directors on February 25, 1997, and the grantee consents to recordation thereof by its duly authorized officer.

Dated: March 11, 1997

By: [Signature]
Authorized Officer

RW-46
Rev. 5/96

