CERTIFIED

RESOLUTION NO. OB 12-04

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER MADERA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2012 THROUGH JUNE 30, 2012

WHEREAS, the Oversight Board to the Successor Agency to the former Madera Redevelopment Agency has been appointed pursuant to the provision of Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(B) and 34180(g) require the approval of the Recognized Obligation Payment Schedule (ROPS) by the Oversight Board; and

WHEREAS, a Recognized Obligation Payment Schedule for the period January 1, 2012 through June 30, 2012 has been prepared in a format provided by the California Department of Finance; and

WHEREAS, on April 11, 2012 the Successor Agency to the former Madera Redevelopment Agency approved the Recognized Obligation Payment Schedule for the period January 1, 2012 through June 30, 2012; and

WHEREAS, the Recognized Obligation Payment Schedule, in a form approved by the Successor Agency to the former Madera Redevelopment Agency, is presented to the Oversight Board for its consideration at a special meeting of the Oversight Board held on April 11, 2012.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency hereby finds, orders, and resolves:

1. The above recitals are true and correct;

2. The Oversight Board has reviewed and considered the Recognized Obligation Payment Schedule for the period January 1, 2012 through June 30, 2012 as presented by the Successor Agency to the former Madera Redevelopment Agency.

3. The Recognized Obligation Payment Schedule for the period January 1, 2012 through June 30, 2012, as set forth in Exhibit A attached hereto and by this reference incorporated herein, is hereby approved by the Oversight Board.

4. This resolution shall become effective immediately upon adoption.

* * * * * * * *

PASSED AND ADOPTED by the Oversight Board of the Successor Agency to the former Madera Redevelopment Agency this 11th day of April 2012, by the following vote:

AYES: Oversight Board Members Frazier, Manfredi, Arredondo, Dominici, Horal and Massetti

NOES: None

ABSENT: None

ABSTAIN: Oversight Board Member Wilson

Brett Frazier, Chairperson

ATTEST:

Sandi Brown, Agency Secretary

Reso. No. OB 12-04

Madera Redevelopment Agency
RDA M1, M2, M3

EXHIBIT A

UPDATED RECOGNIZED OBLIGAION PAYMENT SCHEDULE AS OF APR 11, 2012 - FY 2012 JANUARY THROUGH JUNE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation 6/30/11	Total Due During Fiscal Year	Fund[1]	Payable from the Redevelopment Property Tax trust Fund (RPTTF)						
						Jan	Feb	Mar	Apr	May	Jun	Total
1998 Tax Allocation Bond	BNYMellon	Bonds issue to fund RDA projects	10,211,274	671,561	5			146,315			261,315	407,630
2003 Tax Allocation Bond	BNYMellon	Bonds issue to fund RDA projects	28,736,321	2,207,404	5			399,609			909,610	1,309,219
2008A Tax Allocation Bond	BNYMellon	Bonds issue to fund non-housing projects	49,899,395	2,560,024	5			629,778			969,780	1,599,558
2008B Tax Allocation Bond	BNYMellon	Bonds issue to fund housing projects	7,720,777	428,619	5			95,797			165,800	261,597
BNYMT Trustee fees 1998 Series	BNYMellon	Trustee Fees	56,000	3,500	5						3,500	3,500
BNYMT Trustee fees 2003 Series	BNYMellon	Trustee Fees	73,500	3,500	5						3,500	3,500
BNYMT Trustee fees 2008 Series & Arbitrage	BNYMellon	Trustee Fees	195,000	7,500	5						7,500	7,500
Aribitrage Calcualtions - contract	Cal Muni	Bond Required Arbitrage calc	65,000	2,500	5						2,500	2,500
Bond Disemination	Orrick	Bond Requirement	52,000	2,000	5						2,000	2,000
State CalHFA Loan HELP	Management	Semi annual rpts, loan invoicing, monitoring, pymts to CalHFA	45,598	6,514	5	543	543	543	543	543	543	3,258
Annual Audit Project management	Personnel Staff	Life of Plan 2040	80,220	2,865	5						2,865	2,865
Continuing Disclosure Rpt	Personnel Staff	Bond Requirement	115,192	4,114	5			4,114				4,114
Annual Report	Personnel Staff	Bond Requirement	329,784	11,778	5					5,334	6,444	11,778
5 Year Imp Plan	Personnel Staff		129,483		5							0
Statement of Indebtedness	Personnel Staff		153,608	5,486	5						5,486	5,486
State Controllers Report	Personnel Staff		153,608	5,486	5						5,486	5,486
HCD Report	Personnel Staff		172,676	6,167	5						6,167	6,167
Standard & Poors Report	Personnel Staff	Bond Requirement	153,608	5,486	5		5,486					5,486
AB 987 Reporting	Personnel Staff		143,892	5,139	5						5,139	5,139
Affordable Housing Monitoring	Personnel Staff		345,352	12,334	5							0
Property Management	Personnel Staff	Facility and Lot maintenance	82,260	16,452	5	1,371	1,371	1,371	1,371	1,371	1,371	8,226
Public Notice Requirement	Personnel Staff	Agenda	30,835	6,167	5	514	514	514	514	514	514	3,084
SA & Oversight Board Meeting pre & post	Personnel Staff	18 Mtg/Yr 60hrs each	393,100	78,620	5		4,368	4,368	4,368	4,368	4,368	21,840
OSCA GRANT	Personnel Staff	Site Monitoring, grant mgmt	27,746	13,873	5	1,156	1,156	1,156	1,156	1,156	1,156	6,936
Required Public Noticing	H&S Code 34433	77 parcels @ $250 + 4hrs each	35,078		5							0
Replacement Housing Obligation program cost		Adm & Management	140,000		5							0
Commercial Property Liquidation		Commercial Properties	175,000	15,000	5							0
Annual Audit - Contract Cost	Caporicci & Larson , Inc	Bond Requirement	112,000	4,000	5						4,000	4,000
Insurance Premiums		Liability, Property Insurance	55,000	11,000	5							0
County of Madera		Wrap up Audit		7,000	5		7,000					7,000
Oversight Board			TBD		5							0
Herbicide Property Maintenance		Weed Control on SA properties	35,000	7,000	5			1,800	1,200			3,000
Property Maintenance 428 Yosemite			395,000	79,000	5	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Property Maintenance 120 N. E St.			140,000	5,000	5						5,000	5,000
Successor Agency Operations		Custodial Services	23,500	4,700	5	350	350	350	350	350	350	2,100
Successor Agency Operations		Shredding Services	4,080	816	5	68	68	68	68	68	68	408
Successor Agency Operations		Alarm Monitoring Service	3,600	720	5	180			180			360
Successor Agency Operations		Copier Maintenance Fee	14,400	2,880	5	240	240	240	240	240	240	1,440
Successor Agency Operations		Postage Meter Lease	15,170	3,034	5	253	253	253	253	253	253	1,518
Successor Agency Operations		Business & Parking Assessment	3,225	645	5	54	54	54	54	54	54	324
Successor Agency Operations		Utilities	108,000	21,600	5	1,800	1,800	1,800	1,800	1,800	1,800	10,800
Successor Agency Operations		Profession Dues	25,000	5,000	5	417	417	417	417	417	417	2,502
Successor Agency Operations		Office Supplies	48,420	9,684	5	807	807	807	807	807	807	4,842
Property Tax Services	Fraser & Associates	Property Tax Services	28,000		5							0
City Services	City of Madera	Legal Services, Human Resources, Finance	675,085	135,017	5							0

[1]Fund
1. Low and Moderate Income housing Fund
2. Bond Proceeds
3. Reserve balances
4. Administrative Cost Allowance
5. Redevelopment Property Tax Trust Fund
6. Other revenue sources

EXHIBIT A

UPDATED RECOGNIZED OBLIGAION PAYMENT SCHEDULE AS OF APR 11, 2012 - FY 2012 JANUARY THROUGH JUNE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation 6/30/11	Total Due During Fiscal Year	Fund[1]	Jan	Feb	Mar	Apr	May	Jun	Total
Successor Agency Board Members		Salaries Board Members	10,800	2,160	5							0
SA OB Web Development	Emo Creative	H&S 34179 Web Site development	4,900	4,900						4,900		4,900
Employee Leave Balances			TBD									0
Arborpoint	Pacific West Communities	Arborpoint Apt Affordable Housing Grant	412,500		5							0
Riverside Villas		Storm drainage	289,324		5							0
Midtown Village Subdivision		$1,126,000 Expensed to Date	924,000		5							0
Low Mod Housing set-aside	Project Fund	20% SET ASIDE	56,761,980	1,387,238	5							0
MUSD 308 S. J Street		Update Plans		4,000	5		3,000	1,000				4,000
County of Madera Courthouse Agmt	County Of Madera	Court House Building	950,000		5							0
Tribune - Honda Construction Loan			400,000		5							0
Avenue 16 Landscape Project		$138,800 Expensed to Date	302,500		5							0
Downtown Streetscape		$41,652 Expensed to Date			5							0
Sonora/Green/Columbia/Sierra improvement project		$46,000 Expensed to Date			5							0
Laurel Linear Park		$25,096 Expensed to Date			5							0
Airport Infrastructure Master Plan		$89,499 Expensed to Date	33,000		5							0
Southwest Industrial Park Master Pla	NorthStar	Madera Industrial Area	121,000		5							0
"E" Street Impovement Project		$118,087 Expensed to Date			5							0
Successor Agency Employee Cost		Project & Operation	1,245,000	249,000	5		41,500	41,500	41,500	41,500	41,500	207,500
TOTAL			162,856,791	8,026,483		13,753	74,927	1,337,854	60,821	69,675	2,425,533	3,982,563

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation 6/30/11	Total Due During Fiscal Year	Fund[1]	Jan	Feb	Mar	Apr	May	Jun	Total
						Payable From the Administrative Allowance Allocation						
Successor Agency Employee Cost	Successor Agency	Payroll Cost	675,000	135,000	5		22,500	22,500	22,500	22,500	22,500	112,500
Other SA Admin Costs	Successor Agency	Administrative Costs	575,000	115,000	5		19,167	19,167	19,167	19,167	19,167	95,835
TOTAL				250,000		0	41,667	41,667	41,667	41,667	41,667	208,335

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RDA M1, M2, M3

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						Payable from Other Revenue Sources						
AT&T		428 E Yosemite Underground Utilities	5,805	5,805	2						5,805	5,805
PG&E		Adell St Underground Utilities	13,282	13,282	2			13,282				13,282
PG&E		Clark/Owens Underground Utilities	3,374	3,374	2			3,374				3,374
Adell Imp Project	Quad Knopf	Engineering/Surveying - Adell Improvement Project (Contract for $128,120 + 10% - $140,900;CO $5,150) Proj No. 90058	30,393	27,630	2							0
Adell Improvement Project		$133,940 Expensed to Date	1,630,000		2							0
Ave 16 Improvements	Blair, Church and Flynn	Ave 16 - 3rd Amend-$10,500 Proj No. 206-0427 - EW2 & 4th Amend-$44,400- Proj No. 206-0427	6,102		2							0
Canal Relocation	Quad Knopf	Eng Srv - Relocation of MID Canal between 7th & E Streets relocating to Clinton ROW Proj No. 90222	63,690		2							0
Laurel Linear Park	Blair, Church & Flynn	Eng Srv-Sunset/Laurel/Riverview Linear Park Project- No. 209-0326	31,900		2							0
Handicap Ramp project	City of Madera - Public W	Reimburse for Handicapped Ramp Project	31,000	31,000	2						31,000	31,000
428 Yosemite Plaza	Ross Recreation Equipm	Benches (3) and Trash Receptacle (2) at 428 E Yosemite Ave Office	6,109	6,109	2					6,109		6,109
Lake St median project	City of Madera - Enginee	Reimbursement Agmt - Lake Str Median Proj (total proj cost $170,000)	85,000		2							0
Housing Bond Fund Obligations		2008B Tax Exempt Bond Proceeds	810,098		2							0
Riverwalk Subdivision		$5,135,000 Expensed to Date	1,210,000		2							0
Riverwalk Subdivision		Property Acquisition	270,250		2							
Lake/Adell Street Project	City of Madera	Reimburse Agmt for Eng Srv - Lake/Adell - Contract with Yamabe/Horn	16,289		2							0
Demo 14	Giersch & Associates	Demo - Eng Services	176,590		2							0
Sunrise Park	Madera Sunrise Rotary C	OPC Project-Entry Sign at Sunrise Rotary Sports Comples	11,428		2							0
Central Madera Street Project	Blair, Church & Flynn	Eng/Design - Central Madera Residential District Proj No. 208-0541 (Split: 40% - 2002-3802; 60% - 5002-3802)	65,513		2							0
Operation Civic Pride	Madera Coalition for Com	Planting of Community Garden - Lake & 4th - Operation Civic Pride	11,706		2							0
Midtown Village	Precision Engineering	6th & Sycamore Subdivision(Midtown) - Civil Eng. Srv #08-131	15,545		2							0
Midtown Village	TRIAD	6th & Sycamore Subdivision(Midtown) - Precise Plan - Project No.8077	9,320		2							0

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Per AB 26 - Section 34167 and 34169

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Midtown Village	California Utility Consulta	Utility Project Mgmt Services - 6th & Sycamore Subdivision	29,500		2							0
Riverwalk Subdivision	California Utility Consulta	Utility Project Mgmt Services - Riverwalk Subdivision	49,500		2							0
Midtown Village	Technicon Eng. Services.	Geotech Eng Services - Midtown Subdivision (6th/Sycamore)	3,710		2							0
East Yosemite Widening Project		$976,248 Expensed to Date			2							0
Elm & Yosemite Trafic Signal		DDA - Impact Fees may fund project	412,500		2							0
Successor Agency Emloyee Cost		Project Management	220,000	44,000	2							0
												0
TOTAL Bond			5,218,604									0
California Conservation Corps (6/8/1	California Conservation C	2011/12 Graffiti Abatement Crew - Contracted Services	29,084	29,084	3	4,847	4,847	4,847	4,847	4,847	4,847	29,082
Server upgrade		Server, switch, software, licensensing	25,600	25,600	3					25,600		25,600
Replacement Housing Obligation		Loan & Incentives	1,240,000		3							0
Bond Reserve Requirement			2,990,643		3							0
TOTAL Reserve			4,285,327									
NSP3 Projects		Project Management	205,710	27,428	6			6,857	6,857	6,857	6,857	27,428
Abandoned Vehicle Authority		Management	13,715	2,743	6							0
Waste Tire Grant Management		Management	16,456	4,114	6							0
CDBG		Management	216,132	72,044	6	6,004	6,004	6,004	6,004	6,004	6,004	36,024
Property Maintanance 5 E. Yosemite			140,000	5,000	6							0
State CalHFA Loan HELP	CALHFA	Loan for affordable Multi Family hous	1,068,582	132,153	6							0
Soil Remediation 1350 Yose	Krazan and Associates	EIR Soil and Grdwater Remediation -	177,802	177,802	6	29,634	29,634	29,634	29,634	29,634	29,634	177,804
TOTAL Other			1,838,397									
TOTAL				607,168		40,485	40,485	63,998	47,342	79,051	84,147	355,508

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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation 6/30/11	Total Due During Fiscal Year	Fund[1]	Jan	Feb	Mar	Apr	May	Jun	Total
PASS THOURGH PAYMENTS						Pass Through and Other Payments						
RDAM1\2011M1	COUNTY GENERAL	PASS THRU PAYMENTS	43,897,523	1,130,699	5						565,350	565,350
RDAM1\2011M1	CITY OF MADERA	PASS THRU PAYMENTS	0	0	5						0	0
RDAM1\2011M1	MADERA CEMETERY	PASS THRU PAYMENTS	4,077,262	105,021	5						52,511	52,511
RDAM1\2011M1	MADERA CO FLOOD	PASS THRU PAYMENTS	1,067,248	27,490	5						13,745	13,745
RDAM1\2011M1	MADERA MOSQUITO AI	PASS THRU PAYMENTS	6,390,186	164,597	5						82,299	82,299
RDAM1\2011M1	MADERA UNIFIED	Section 33676 Payments	16,944,962	436,463	5						218,232	218,232
RDAM1\2011M1	STATE CTR COMM COL	PASS THRU PAYMENTS	2,551,560	65,722	5						32,861	32,861
RDAM1\2011M1	CHILD DEVELOPMENT	PASS THRU PAYMENTS	19,783	510	5						255	255
RDAM1\2011M1	CHILD INSTITUTIONS	PASS THRU PAYMENTS	39,845	1,026	5						513	513
RDAM1\2011M1	DEPT OF EDUC	PASS THRU PAYMENTS	196,704	5,067	5						2,534	2,534
RDAM1\2011M1	EDUC HANDICAPPED	PASS THRU PAYMENTS	2,146	55	5						28	28
RDAM1\2011M1	EQUAL AID	PASS THRU PAYMENTS	1,016,369	26,179	5						13,090	13,090
RDAM1\2011M1	JUVENILE HALL EDUC	PASS THRU PAYMENTS	19,409	500	5						250	250
RDAM1\2011M1	PHYSICALLY HANDICA	PASS THRU PAYMENTS	341,714	8,802	5						4,401	4,401
RDAM1\2011M1	R O P	PASS THRU PAYMENTS	101,525	2,615	5						1,308	1,308
RDAM1\2011M1	TRAINABLE RETARDED	PASS THRU PAYMENTS	95,647	2,464	5						1,232	1,232
RDAMADERA2											0	0
AB 1290 PASS THRU	COUNTY GENERAL	PASS THRU PAYMENTS	2,639,250	52,043	5						26,022	26,022
AB 1290 PASS THRU	CITY OF MADERA	PASS THRU PAYMENTS	0	0	5						0	0
AB 1290 PASS THRU	MADERA CEMETERY	PASS THRU PAYMENTS	230,038	4,536	5						2,268	2,268
AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS	66,904	1,319	5						660	660
AB 1290 PASS THRU	MADERA MOSQUITO AI	PASS THRU PAYMENTS	360,533	7,109	5						3,555	3,555
AB 1290 PASS THRU	MADERA UNIFIED	PASS THRU PAYMENTS	5,677,233	111,950	5						55,975	55,975
AB 1290 PASS THRU	STATE CTR COMM COL	PASS THRU PAYMENTS	854,874	16,857	5						8,429	8,429
AB 1290 PASS THRU	CHILD DEVELOPMENT	PASS THRU PAYMENTS	6,628	131	5						66	66
AB 1290 PASS THRU	CHILD INSTITUTIONS	PASS THRU PAYMENTS	13,350	263	5						132	132
AB 1290 PASS THRU	DEPT OF EDUC	PASS THRU PAYMENTS	65,904	1,300	5						650	650
AB 1290 PASS THRU	EDUC HANDICAPPED	PASS THRU PAYMENTS	720	14	5						7	7
AB 1290 PASS THRU	EQUAL AID	PASS THRU PAYMENTS	340,524	6,715	5						3,358	3,358
AB 1290 PASS THRU	JUVENILE HALL EDUC	PASS THRU PAYMENTS	6,503	128	5						64	64
AB 1290 PASS THRU	PHYSICALLY HANDICA	PASS THRU PAYMENTS	114,487	2,258	5						1,129	1,129
AB 1290 PASS THRU	R O P	PASS THRU PAYMENTS	34,015	671	5						336	336
AB 1290 PASS THRU	TRAINABLE RETARDED	PASS THRU PAYMENTS	32,045	632	5						316	316
RDA M3		PASS THRU PAYMENTS										0
AB 1290 PASS THRU	COUNTY GENERAL	PASS THRU PAYMENTS	92,922	(2,648)	5							0
AB 1290 PASS THRU	CITY OF MADERA	PASS THRU PAYMENTS	0	0	5							0
AB 1290 PASS THRU	MADERA CEMETERY	PASS THRU PAYMENTS	3,649	(104)	5							0
AB 1290 PASS THRU	MADERA CO FLOOD	PASS THRU PAYMENTS	1,062	(30)	5							0
AB 1290 PASS THRU	MADERA MOSQUITO AI	PASS THRU PAYMENTS	5,719	(163)	5							0
AB 1290 PASS THRU	FIRST INDUS FIRE	PASS THRU PAYMENTS	0	0	5							0
AB 1290 PASS THRU	MAINTENANCE NO 21	PASS THRU PAYMENTS	0	0	5							0
AB 1290 PASS THRU	SERVICE AREA NO 03	PASS THRU PAYMENTS	0	0	5							0
AB 1290 PASS THRU	MADERA UNIFIED	PASS THRU PAYMENTS	90,063	(2,566)	5							0
AB 1290 PASS THRU	STATE CTR COMM COL	PASS THRU PAYMENTS	13,562	(387)	5							0
AB 1290 PASS THRU	CHILD DEVELOPMENT	PASS THRU PAYMENTS	105	(3)	5							0
AB 1290 PASS THRU	CHILD INSTITUTIONS	PASS THRU PAYMENTS	212	(6)	5							0
AB 1290 PASS THRU	DEPT OF EDUC	PASS THRU PAYMENTS	1,045	(30)	5							0
AB 1290 PASS THRU	EDUC HANDICAPPED	PASS THRU PAYMENTS	12	0	5							0
AB 1290 PASS THRU	EQUAL AID	PASS THRU PAYMENTS	5,402	(154)	5							0

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AB 1290 PASS THRU	JUVENILE HALL EDUC	PASS THRU PAYMENTS	103	(3)	5							0
AB 1290 PASS THRU	PHYSICALLY HANDICA	PASS THRU PAYMENTS	1,816	(52)	5							0
AB 1290 PASS THRU	R O P	PASS THRU PAYMENTS	539	(15)	5							0
AB 1290 PASS THRU	TRAINABLE RETARDED	PASS THRU PAYMENTS	509	(15)	5							0
TOTAL			87,421,611	2,176,960		0	0	0	0	0	1,091,576	1,091,576

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