

**MAILING ADDRESS:**  
City Hall  
150 City Park Way  
Brentwood, CA 94513  
Phone: 925-516-5400  
Fax: 925-516-5401  
[www.brentwoodca.gov](http://www.brentwoodca.gov)

**CITY ADMINISTRATION**  
150 City Park Way  
Phone: 925-516-5440  
Fax: 925-516-5441

**COMMUNITY DEVELOPMENT**  
150 City Park Way  
Phone: 925-516-5405  
Fax: 925-516-5407

**FINANCE & INFORMATION  
SYSTEMS**  
150 City Park Way  
Phone: 925-516-5460  
Fax: 925-516-5401

**PARKS AND RECREATION**  
35 Oak St  
Phone: 925-516-5444  
Fax: 925-516-5445

**POLICE**  
9100 Brentwood Boulevard  
Phone: 925-634-6911  
24 Hr. Dispatch: 925-778-2441  
Fax: 925-809-7799

**PUBLIC WORKS**

**Operations Division**  
2201 Elkins Way  
Phone: 925-516-6000  
Fax: 925-516-6001

**Engineering Division**  
150 City Park Way  
Phone: 925-516-5420  
Fax: 925-516-5421

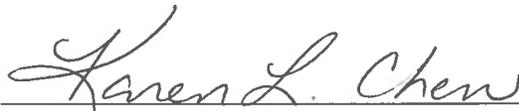
Attention State Department of Finance:

In accordance with the provisions of Section 34177(l) of the California Health and Safety Code, enclosed are the First Recognized Obligation Payment Schedule for the period January 1 through June 30, 2012, and the Second Recognized Obligation Payment Schedule for the period July 1 through December 31, 2012 (each a "ROPS") approved by the Oversight Board for the Successor Agency City of Brentwood (the successor agency to the Redevelopment Agency of the City of Brentwood).

In addition, we are providing you with the Successor Agency's Administrative Budget for the time periods covered by the ROPS

If you have any questions on the ROPS or the Administrative Budget, please call Kerry Breen, Assistant Finance Director of the City of Brentwood, at 925-516-5436, or email him at [kbreen@brentwoodca.gov](mailto:kbreen@brentwoodca.gov).

Dated: May 9, 2012

By   
Secretary of the Oversight Board for the  
Successor Agency City of Brentwood

**OVERSIGHT BOARD RESOLUTION NO. 2012-04**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY CITY OF BRENTWOOD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE OF THE SUCCESSOR AGENCY CITY OF BRENTWOOD FOR THE PERIODS JANUARY 1, 2012 – JUNE 30, 2012, AND JULY 1 – DECEMBER 31, 2012**

**WHEREAS**, Section 34177 (l)(2) of the Health and Safety Code requires the City of Brentwood as the successor agency to the former Redevelopment Agency of the City of Brentwood ("Successor Agency") to submit to the State Department of Finance ("DOF"), the State Controller, and the Contra Costa County Auditor-Controller ("County Auditor") for review, by April 15, 2012, a Recognized Obligation Payment Schedule for the period January 1, 2012 through June 30, 2012, and by May 11, 2012, a Recognized Obligation Payment Schedule for the period July 1 through December 31, 2012 (each, a "ROPS"), that has been certified by the Contra Costa County Auditor-Controller as to their accuracy based on an audit and that have been reviewed and approved by the Oversight Board for the Successor Agency City of Brentwood ("Board"); and,

**WHEREAS**, in order to facilitate DOF's ability to make timely payments to successor agencies and taxing agency by June 1, 2012, as required by Health and Safety Code Section 34183(a), DOF has advised that where county auditor-controllers are unable to certify draft recognized obligation payment schedules in sufficient time for oversight boards to review and approve them for submittal to DOF, the State Controller and the county auditor-controllers within the applicable deadlines, successor agencies should, within the applicable timelines, submit the uncertified ROPS to their oversight boards for review and approval and submittal to DOF, State Controller and county auditor-controllers; and

**NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The Recognized Obligation Payment Schedule for the period January 1 – June 30, 2012, and the Recognized Obligation Payment Schedule for the period July 1 – December 31, 2012, in the forms attached to this resolution and incorporated herein by reference, are hereby approved.

2. The staff of the Successor Agency is hereby directed to submit each ROPS to the State Department of Finance, the State Controller and the Contra Costa County Auditor-Controller and post the ROPS on the Successor Agency's website in accordance with Health and Safety Code Section 34177(l)(2)(C), and to cooperate with DOF to the extent necessary to obtain DOF's acceptance of the each ROPS, including, if necessary, making modifications to the ROPS determined by the Successor Agency's City Manager, in consultation with the Successor Agency's City Attorney, to be reasonable and financially feasible to meet its legally required financial obligations.

3. Upon the Successor Agency's receipt of the certified ROPS from the County Auditor, and provided the certified ROPS did not require substantial changes from the ROPS approved by this resolution, the Board deems the certified ROPS approved by the Board and the Successor Agency is hereby authorized and directed to submit the certified ROPS to DOF, the State Controller and the County Auditor for review. If the certified ROPS is substantially different from the ROPS approved by this resolution, the Successor Agency is hereby directed to submit the certified ROPS to the Board for review and approval prior to its submittal to DOF, the State Controller and the County Auditor for review.

**PASSED, APPROVED AND ADOPTED** by the Oversight Board for the Successor Agency City of Brentwood at a special meeting held on May 8, 2012, by the following vote:

**AYES:** Barr, Brockman, Eldredge, Hill, Horan, Volta  
**NOES:** None  
**ABSENT:** Swisher  
**ABSTAIN:** None

  
\_\_\_\_\_  
William Hill, Chairperson

ATTEST:

  
\_\_\_\_\_  
Karen L. Chew  
Secretary





Name of Redevelopment Agency: Brentwood Redevelopment Agency  
 Project Area(s): Brentwood Merged Redevelopment Project Area

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month *						Total May-Jun	
						Jan	Feb	Mar	Apr	May	Jun		
1) Pass Through Agreement	Contra Costa County Office of Education	Payments per former CRL 33401	5,182,000.00	5	29,000.00							29,000.00	\$ 29,000.00
2) Pass Through Agreement	Brentwood Union	Payments per former CRL 33401	11,265,000.00	5	131,000.00							131,000.00	\$ 131,000.00
3) Pass Through Agreement	Liberty Union High	Payments per former CRL 33401	13,142,000.00	5	153,000.00							153,000.00	\$ 153,000.00
4) Pass Through Agreement	Oakley Union Elementary	Payments per former CRL 33401	3,548,000.00	5	41,000.00							41,000.00	\$ 41,000.00
5) Pass Through Agreement	Knighten Elementary	Payments per former CRL 33401	2,535,000.00	5	30,000.00							30,000.00	\$ 30,000.00
6) Pass Through Agreement	Byron Elementary	Payments per former CRL 33401	347,000.00	5	4,000.00							4,000.00	\$ 4,000.00
7) Pass Through Agreement	East Bay Regional Parks	Payments per former CRL 33401	1,772,000.00	5	43,000.00							43,000.00	\$ 43,000.00
8) Section 33878 Payments	City General Fund, BART	Payments per former CRL 33678	1,403,000.00	5	22,000.00							22,000.00	\$ 22,000.00
9)													\$ -
10)													\$ -
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28)													\$ -
29)													\$ -
30)													\$ -
<b>Totals - Other Obligations</b>			<b>39,184,000.00</b>		<b>483,000.00</b>								<b>483,000.00</b>

Note: Payments to be administered by the Contra Costa County Auditor Controller's Office

\* All payment amounts are estimates

Name of Redevelopment Agency  
 Project Area(s)  
 Parnish Elder, Agency Treasurer

Blanchard Redevelopment Agency  
 Blanchard Merged Employment Project Area  
 925-514-5109

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AR 28 - Section 34167 and 34199

Exhibit B

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month							Total July-Dec		
						July	Aug	Sept	Oct	Nov	Dec				
1) 2001 Tax Allocation Bonds**	U.S. Bank	Payroll, 1990 TAB and Fund Reserve	27,127,160.00	5	1,264,092.00				600,118.00						600,118.00
2) 2001 Tax Allocation Bonds**	U.S. Bank	Payroll, 1990 TAB and Fund Reserve		3	1,550,007.00			608,514.00							608,514.00
3) 2008 Revenue Bonds	U.S. Bank	2008 Revenue Debt Service	81,480.00	5	2,810.00			242.50							242.50
4) Bond Debt Admin	City of Blanchard	Debt Service Expense	7,000,000.00	5	260,000.00			23,702.88							23,702.88
5) Administrative Allowance	City of Blanchard	Administrative Cost Allowance	2,014,000.00	5	72,000.00			6,000.00							6,000.00
6) Professional/Consultant Services	Various	Legal/audit/CPA/Insurance/Adm/Prof Serv	1,268,828.48	5	1,299,824.68										1,299,824.68
7) City Park CAP Project	Various	Profits and Appreciated Interest	2,183,828.40	5	0.00										0.00
8) Community Center	Various	Profits and Appreciated Interest	2,214,348.86	5	0.00										0.00
9) Downtown Branches	Various	Profits and Appreciated Interest	680,968.87	5	0.00										0.00
10) Downtown Branches	Various	Profits and Appreciated Interest	2,448,138.00	5	85,843.00			7,164.00							7,164.00
11) Housing Subsidies & Compliance	Various	Profits and Appreciated Interest	948,440.00	5	0.00										0.00
12) Pension Obligations	City of Blanchard	Unfunded pension obligations	128,801.00	1	0.00										0.00
13) Pension Obligations	City of Blanchard	Unfunded pension obligations	1,262,000.00	1	0.00										0.00
14) Bond Reserve Funds *	U.S. Bank	2001 CFP Bond Reserve Funds	3,889,200.00	9	3,889,200.00										3,889,200.00
15) The Green at Sunset Court **	Green Street, L.P. (Meth)	Senior Agent Commodity Agent	5,951,750.00	1	214,002.00			17,834.50							17,834.50
16) Personal Services	City of Blanchard	Law Firm Compensation/Retiree Staff		1											
17)															
18)															
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Totals - The Pope			\$ 68,047,833.89		\$ 8,228,026.68			\$ 62,444,417.88		\$ 54,817.88		\$ 1,006,068.88		\$ 54,817.88	\$ 5,877,870.38
Totals - Other Obligations Page 1			\$ 62,840,200.00		\$ -			\$ -		\$ -		\$ -		\$ 1,083,848.00	\$ 1,083,848.00
Totals - Other Obligations Page 2			\$ 29,184,000.00		\$ 482,000.00			\$ -		\$ -		\$ -		\$ 482,000.00	\$ 482,000.00
Grand Total - All Pages			\$ 100,052,033.89		\$ 8,710,026.68			\$ 62,444,417.88		\$ 54,817.88		\$ 1,006,068.88		\$ 1,083,848.00	\$ 7,443,718.38

\* Required by the bond covenants but not required to receive payment from Trust Fund at this time.  
 \*\* Timing of payment is uncertain - payment may be made in June 2012 and in the June 2012 RDPS  
 \*\*\* The total payment due in October is expected to be \$28,000,000.00 and the Property Tax Trust Fund.

Name of Redevelopment Agency: Brenwood Redevelopment Agency  
 Project Area(s): Brenwood Marginal Redevelopment Project Area

RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AB 28 - Section 34167 and 34168

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month *						Total Jul-Dec	
					July	Aug	Sept	Oct	Nov	Dec		
1) Statutory Payments	City General Fund	Payments per CRL 33607.5 and .7	964,000.00	5	6.00						0.00	\$
2) Statutory Payments	Contra Costa County General Fund	Payments per CRL 33607.5 and .7	1,450,000.00	5	29,000.00						29,000.00	\$
3) Statutory Payments	Contra Costa Library	Payments per CRL 33607.5 and .7	205,000.00	5	4,000.00						4,000.00	\$
4) Statutory Payments	East Contra Costa County Fire District	Payments per CRL 33607.5 and .7	907,000.00	5	18,000.00						18,000.00	\$
5) Statutory Payments	Contra Costa County Flood Control	Payments per CRL 33607.5 and .7	24,000.00	5	400.00						400.00	\$
6) Statutory Payments	Contra Costa County Flood Control (Zone 1)	Payments per CRL 33607.5 and .7	229,000.00	5	4,000.00						4,000.00	\$
7) Statutory Payments	Contra Costa County Water Agency	Payments per CRL 33607.5 and .7	200.00	5	5.00						5.00	\$
8) Statutory Payments	Contra Costa County Mosquito Abatement	Payments per CRL 33607.5 and .7	216,000.00	5	40.00						40.00	\$
9) Statutory Payments	Byron-Brenwood Cemetery District	Payments per CRL 33607.5 and .7	35,000.00	5	1,000.00						1,000.00	\$
10) Statutory Payments	BART	Payments per CRL 33607.5 and .7	130,000.00	5	1,000.00						1,000.00	\$
11) Statutory Payments	Bay Area Air Quality Management	Payments per CRL 33607.5 and .7	82,000.00	5	300.00						300.00	\$
12) Statutory Payments	East Contra Costa Irrigation District	Payments per CRL 33607.5 and .7	578,000.00	5	10,000.00						10,000.00	\$
13) Statutory Payments	Brenwood Parks and Rec	Payments per CRL 33607.5 and .7	365,000.00	5	7,000.00						7,000.00	\$
14) Statutory Payments	Contra Costa Community College	Payments per CRL 33607.5 and .7	2,071,000.00	5	6,000.00						6,000.00	\$
15) Statutory Payments	Contra Costa County Office of Education	Payments per CRL 33607.5 and .7	110,000.00	5	2,000.00						2,000.00	\$
16) Statutory Payments	Brenwood Union	Payments per CRL 33607.5 and .7	864,000.00	5	18,000.00						18,000.00	\$
17) Statutory Payments	Liberty Union High	Payments per CRL 33607.5 and .7	4,645,000.00	5	25,000.00						25,000.00	\$
18) Statutory Payments	Rocky Union Elementary	Payments per CRL 33607.5 and .7	332,000.00	5	6,000.00						6,000.00	\$
19) Statutory Payments	Mightyman Elementary	Payments per CRL 33607.5 and .7	17,000.00	5	300.00						300.00	\$
20) Statutory Payments	Byron Elementary	Payments per CRL 33607.5 and .7	69,000.00	5	1,000.00						1,000.00	\$
21) Statutory Payments	Contra Costa County General Fund	Payments per former CRL 33401	19,777,000.00	5	475,000.00						475,000.00	\$
22) Pass Through Agreement	Contra Costa Library	Payments per former CRL 33401	2,481,000.00	5	60,000.00						60,000.00	\$
23) Pass Through Agreement	East Contra Costa County Fire District	Payments per former CRL 33401	11,093,000.00	5	287,000.00						287,000.00	\$
24) Pass Through Agreement	Contra Costa County Flood Control	Payments per former CRL 33401	948,000.00	5	23,000.00						23,000.00	\$
25) Pass Through Agreement	Contra Costa County Mosquito Abatement	Payments per former CRL 33401	2,309,000.00	5	54,000.00						54,000.00	\$
26) Pass Through Agreement	Byron-Brenwood Cemetery District	Payments per former CRL 33401	269,000.00	5	6,000.00						6,000.00	\$
27) Pass Through Agreement	Contra Costa Community College	Payments per former CRL 33401	13,187,000.00	5	74,000.00						74,000.00	\$
28) Pass Through Agreement				5								\$
<b>Total - Other Obligations</b>			<b>\$3,969,290.00</b>		<b>\$ 1,093,045.00</b>						<b>\$ 1,093,045.00</b>	<b>\$</b>

Note: Payments to be administered by the Contra Costa County Auditor/Controller's Office

\* All payment amounts are estimates

Name of Redevelopment Agency: Brentwood Redevelopment Agency  
 Project Area(s): Brentwood Mixed Redevelopment Project Area

RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE  
 Per AB 28 - Section 34167 and 34168

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month *						Total Jan-Dec
						July	Aug	Sept	Oct	Nov	Dec	
1) Pass Through Agreement	Contra Costa County Office of Education	Payments per former CRL 33401	5,182,000.00	5	28,000.00							28,000.00
2) Pass Through Agreement	Brentwood Union	Payments per former CRL 33401	11,285,000.00	5	131,000.00							131,000.00
3) Pass Through Agreement	Liberty Union High	Payments per former CRL 33401	13,142,000.00	5	153,000.00							153,000.00
4) Pass Through Agreement	Oakley Union Elementary	Payments per former CRL 33401	3,548,000.00	5	41,000.00							41,000.00
5) Pass Through Agreement	Kingsham Elementary	Payments per former CRL 33401	2,635,000.00	5	30,000.00							30,000.00
6) Pass Through Agreement	Byron Elementary	Payments per former CRL 33401	347,000.00	5	4,000.00							4,000.00
7) Pass Through Agreement	East Bay Regional Parks	Payments per former CRL 33401	1,772,000.00	5	43,000.00							43,000.00
8) Section 33978 Payments	City General Fund, BART	Payments per former CRL 33978	1,409,000.00	5	22,000.00							22,000.00
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<b>Totals - Other Obligations</b>			<b>38,184,000.00</b>		<b>683,000.00</b>							<b>683,000.00</b>

Note: Payments to be administered by the Contra Costa County Auditor Controller's Office

\* All payment amounts are estimates

**OVERSIGHT BOARD RESOLUTION NO. 2012-05**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY CITY OF BRENTWOOD APPROVING THE ADMINISTRATIVE BUDGETS FOR THE SUCCESSOR AGENCY FOR THE PERIODS OF FEBRUARY 1- JUNE 30 AND JULY 1-DECEMBER 31 2012**

**WHEREAS**, Health and Safety Code §34171 (a), (b) and §34177(j) require the Oversight Board to approve an Administrative Budget for administrative costs of the Successor Agency; and

**WHEREAS**, the Administrative Budgets have been prepared and is being presented in three parts to correspond to the three elements described for the Administrative Budget in Health and Safety Code Section 34177(j)(1), (2), and (3); and

**WHEREAS**, The Administrative Budgets document that the Successor Agency's "administrative cost allowance", as defined and authorized pursuant to Health and Safety Code Section 24171(b), is the minimum authorized amount of \$250,000 for both Administrative Budgets being presented; and

**WHEREAS**, the Successor Agency will report to the County Auditor-Controller that its administrative cost allowance to be paid from property taxes deposited in the Redevelopment Property Tax Trust Fund pursuant to Health and Safety Code Section 34183(a)(3) is the amount of \$250,000 for the February – June 2012 timeframe and \$142,217.36 (\$250,000 annualized) for the July – December 2012 timeframe; and

**WHEREAS**, as authorized pursuant to Health and Safety Code Section 34183(a)(3), the proposed source of payment for the administrative costs is the Redevelopment Property Tax Trust Fund established and maintained by the County Auditor- Controller pursuant to Health and Safety Code Section 34170.5(b); and

**WHEREAS**, the Successor Agency has arranged with the City of Brentwood to provide the staff services and office materials and equipment to administer the responsibilities of the Successor Agency.

**NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:**

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
2. Oversight Board hereby approves the Administrative Budgets, in substantially the form attached to the Resolution as Exhibits "A" and "B", as required by Health and Safety Code §34171 (a), (b) and §34177(j).
3. The City Manager or his designee, on behalf of the Successor Agency, is hereby authorized and directed to undertake any actions as are necessary to carry out the purposes of this Resolution including, without limitation, the execution of documents and all other actions, subject to any minor conforming, technical or clarifying changes approved by legal counsel. Such actions may include, but are not limited to (1) submitting the approved Administrative Budgets as part of an approved ROPS to the Contra Costa County Auditor- Controller for certification by an external auditor, either the county auditor-controller or its designee; and (2) submitting the Administrative

Budgets as part of the approved ROPS and to the Contra Costa County Auditor-Controller; and (3) submitting the Administrative Budgets as part of the approved ROPS to the California State Controller and the State of California Department of Finance, and posting the approved Administrative Budgets as part of the approved ROPS on the successor agency's website.

4. This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** by the Oversight Board for the Successor Agency City of Brentwood at a special meeting held on May 8, 2012, by the following vote:

**AYES:** Barr, Brockman, Eldredge, Hill, Horan, Volta  
**NOES:** None  
**ABSENT:** Swisher  
**ABSTAIN:** None



\_\_\_\_\_  
William Hill, Chairperson

ATTEST:



\_\_\_\_\_  
Karen L. Chew  
Secretary

**BRENTWOOD SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET  
FEBRUARY 1, 2012 - JUNE 30, 2012**

<b>February - June 2012 Administrative Costs</b>	<b>Cost</b>
Prepare Recognized Obligation Payment Schedule (ROPS)	\$ 17,089.40
Oversight Board staff support (e.g. formation, education, staffing, meeting costs)	\$ 39,865.70
Prepare Admin Budgets	\$ 1,696.58
Staff education and training	\$ 20,073.40
Correspondence with County re: inquiries/requests, including County Audit	\$ 28,911.60
Correspondence with State re: inquiries/requests	\$ 19,010.00
Accounting for close out of RDA Funds	\$ 1,951.17
Establish new Funds for Successor Agency	\$ 1,951.17
Annual Reporting	\$ 9,148.50
General Fund Overhead and internal services (IT/insurance/contract mgmt/payroll/accounts payable/office space/legal)	<u>\$ 121,580.83</u>
<b>Total Administrative costs incurred - February - June 2012</b>	<b>\$ 261,278.35</b>
<b>Total Administrative cost allowance on the ROPS</b>	<b>\$ 250,000.00</b>

**BRENTWOOD SUCCESSOR AGENCY  
ADMINISTRATIVE BUDGET  
JULY 1, 2012 - DECEMBER 31, 2012**

<b>July - December 2012 Administrative Costs</b>	<b>Cost</b>
Prepare Recognized Obligation Payment Schedule (ROPS)	\$ 17,089.40
Oversight Board staff support (e.g. formation, education, staffing, meeting costs)	\$ 24,157.38
Prepare Admin Budgets	\$ 1,696.58
Staff education and training	\$ 5,018.35
Correspondence with County re: inquiries/requests	\$ 7,227.90
Correspondence with State re: inquiries/requests	\$ 9,505.00
Annual Reporting	\$ 4,574.25
General Fund Overhead and internal services (IT/insurance/contract mgmt/accounts payable/office space/legal)	<u>\$ 72,948.50</u>
Total Administrative costs July 2012 - December 2012	\$ 142,217.36
<b>Total Administrative cost allowance on the July - December 2012 ROPS</b>	<b>\$ 142,217.36</b>