

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **156**  
County: **Los Angeles**  
Successor Agency: **West Hollywood**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>David</b>
Last Name	<b>Wilson</b>
Title	<b>Finance Director</b>
Address	<b>8300 Santa Monica Blvd</b>
City	<b>West Hollywood</b>
State	<b>CA</b>
Zip	<b>90069</b>
Phone Number	<b>323-848-6524</b>
Email Address	<b>dwilson@weho.org</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>John</b>
Last Name	<b>Leonard</b>
Title	<b>Project Development Administrator</b>
Phone Number	<b>323-848-6446</b>
Email Address	<b>jleonard@weho.org</b>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: WEST HOLLYWOOD (LOS ANGELES)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$118,622,623

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,294,624
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,419,624
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,419,624
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,419,624
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$2,446,448
I Enter Actual Obligations Paid with RPTTF	\$2,321,448
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$2,419,624

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

<p><u>RODERICK BURNLEY</u></p> <p>Name</p>	<p><u>CHAIRPERSON</u></p> <p>Title</p>
<p>/s/ <u>Roderick Burnley</u></p> <p>Signature</p>	<p><u>2/28/13</u></p> <p>Date</p>







**WEST HOLLYWOOD (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	2003 Tax Allocation Bonds (Non-Housing Principal)	No notes or comments for this enforceable obligation
2	2003 Tax Allocation Bonds (Non-Housing Interest)	No notes or comments for this enforceable obligation
3	2003 Tax Allocation Bonds (Non-Housing Fees)	No notes or comments for this enforceable obligation
4	2003 Tax Allocation Bonds (Housing Principal)	No notes or comments for this enforceable obligation
5	2003 Tax Allocation Bonds (Housing Interest)	No notes or comments for this enforceable obligation
6	2003 Tax Allocation Bonds (Housing Fees)	No notes or comments for this enforceable obligation
7	2011 Tax Allocation Non-Housing Bonds Series A (Principal)	No notes or comments for this enforceable obligation
8	2011 Tax Allocation Non-Housing Bonds Series A (Interest)	No notes or comments for this enforceable obligation
9	2011 Tax Allocation Non-Housing Bonds Series A (Fees)	No notes or comments for this enforceable obligation
10	2011 Tax Allocation Housing Bonds Series B (Principal)	No notes or comments for this enforceable obligation
11	2011 Tax Allocation Housing Bonds Series B (Interest)	No notes or comments for this enforceable obligation
12	2011 Tax Allocation Housing Bonds Series B (Fees)	No notes or comments for this enforceable obligation
13	City Advancement and Reimbursement Agreement	This enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.
14	ALA – Janet Witkin Center Project (Affordable Housing Loan)	This enforceable obligation was paid off during the period July 1, 2012 through December 31, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.
15	ALA – Janet Witkin Center Project (Oversight [Employee] Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
16	La Brea Courtyard Project (Pre-Development Loan)	The enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period.

**WEST HOLLYWOOD (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**  
**July 1, 2013 through December 31, 2013**

Item #	Project Name / Debt Obligation	Notes/Comments
17	La Brea Courtyard Project (Permanent Financing Loan)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
18	La Brea Courtyard Project (Oversight [Employee] Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
19	West Hollywood Community Housing Corporation - Disabled Access Improvements and Rehabilitation of Low and Moderate Income Affordable Housing Projects	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
20	Phase 1 - Plummer Park Master Plan (Hard & Soft Improvement Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
21	Phase 1 - Plummer Park Master Plan (Oversight [Employee] Costs)	This enforceable obligation was denied/disallowed by the State Department of Finance starting with the ROPS 3 time period; it was approved by the State Department of Finance for the ROPS 1 and 2 time periods. At this time, the Successor Agency continues to disagree with the State Department of Finance's determination regarding this enforceable obligation. The ROPS 4 (13-14 A) form required to be used by the State Department of Finance does not allow the Successor Agency the ability to reenter previously denied items. Therefore, the submittal of ROPS 13-14 A is made under protest and is not intended, nor has the effect, of waiving the City's and Successor Agency's right to insist that the enforceable obligation is valid and should be included on ROPS 13-14 A or the right to pursue legal action against the State Department of Finance, or other parties, regarding this enforceable obligation.
22	FY11-12 (July 2011 - Jan 2012) Pass-through Payments	This enforceable obligation was paid off during the period January 1, 2012 through June 30, 2012, pursuant to the Oversight Board and State Department of Finance approved ROPS for that period. All future pass-through payments are paid by the County Auditor-Controller.
23	Audit Services Required by AB x1 26, as Amended by AB 1484	Auditing and accounting services to complete annual audit and due diligence reviews, as required by AB x1 26 and AB 1484.





Attachment 1  
Administrative Budget No. 4  
July 1 - December 31, 2013

Account Title	Fiscal Year	Fiscal Year Amount	ROPS Jul-Dec	Payment Source
Wages & Frings (Administration)	2014	168,841.86	84,420.93	Administrative Allowance
Allocated Overhead	2014	17,735.00	8,867.50	Administrative Allowance
Staffing Costs	2014	2,600.00	1,300.00	Administrative Allowance
Supplies	2014	250.00	125.00	Administrative Allowance
Professional Services	2014	10,000.00	5,000.00	Administrative Allowance
Contract Services	2014	10,000.00	5,000.00	Administrative Allowance
Legal Services	2014	60,550.00	30,275.00	Administrative Allowance
Oversight Board Costs	2014	600.00	300.00	Administrative Allowance
	Total Admin Costs	270,576.86	135,288.43	