RESOLUTION NO. 2012-23

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK,
AS SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT
COMMISSIONOF THE CITY OF ROHNERT PARK, ADOPTING A THIRD
AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
PURSUANT TO SECTION 34177(a)(1) OF THE CALIFORNIA
HEALTH AND SAFETY CODE

WHEREAS, in accordance with Section 34171(j) of the California Community Redevelopment Law (Health & Safety Code § 33000 et seq.) ("CRL"), the City Council of the City of Rohnert Park ("City" or "City Council," as applicable) is the successor agency to the former Community Development Commission of the City of Rohnert Park ("Commission"), and is responsible for, among other things, winding down the dissolved Commission's affairs, continuing to meet the Commission's enforceable obligations, overseeing completion of redevelopment projects and disposing of the assets and properties of the Commission, all as directed by the oversight board to be created pursuant to Section 34179 of the CRL ("Oversight Board"); and

WHEREAS, in connection with approval and adoption of the State Budget for Fiscal Year 2011-12, the California Legislature approved and the Governor signed (i) AB 1X 26 (Stats. 2011, chap. 5, "AB 1X 26"), which immediately, and purportedly retroactively, suspended all otherwise legal redevelopment activities and incurrence of indebtedness, and provided for dissolution of California's redevelopment agencies effective October 1, 2011 (the "Dissolution Act"); and (ii) AB 1X 27 (Stats. 2011, chap. 6, "AB 1X 27"), which allowed a local community to avoid the consequences of the Dissolution Act and continue its redevelopment agency if the community enacted an ordinance agreeing to comply with the alternative voluntary redevelopment program described in Section 2 of AB 1X 27 adding Part 1.9 (commencing with section 34192) of Division 24 of the Health and Safety Code; and

WHEREAS, in a decision filed on December 29, 2011, the Supreme Court found the dissolution of redevelopment agencies effected by AB 1X 26 to be a proper exercise of the legislative power vested in the Legislature by the State Constitution and the provisions of AB 1X 27 allowing communities to save their redevelopment agencies if they made the "voluntary" remittance payments under AB 1X 27 to violate Proposition 22, thus upholding the constitutionality of AB 1X 26 and holding AB 1X 27 unconstitutional; and

WHEREAS, AB 1X 26 required that each redevelopment agency adopt an enforceable obligation payment schedule ("EOPS") in conformance with Section 34169(g) of the Health and Safety Code by August 28, 2011, which, among other things, was required to include a list of all of the agency enforceable obligations, and the amount of payments obligated to be made, by month, through December 2011; and

WHEREAS, the Commission adopted an Enforceable Obligation Payment Schedule by Resolution No. 2011-06 on August 23, 2011, as amended pursuant to a First Amended Enforceable Obligation Payment Schedule adopted by Resolution No. 2011-09 on October 11, 2011; and

WHEREAS, the Commission adopted a Second Amended Enforceable Obligation Payment Schedule by Resolution No. 2012-04 on January 24, 2012, to include the amount of the payments for the period January 1, 2012 through June 30, 2012 as well as to make certain other changes necessary to provide a more accurate list and description of the Commission's existing enforceable obligations; and

WHEREAS, pursuant to Section 34177(a)(1) of the CRL, the City of Rohnert Park, in its capacity as Successor Agency to the former Community Development Commission, desires to further amend the EOPS to incorporate certain changes necessary to provide a more accurate list and description of the existing enforceable obligations; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROHNERT PARK, AS SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ROHNERT PARK, DOES HEREBY RESOLVE AS FOLLOWS:

<u>Section 1.</u> The City hereby adopts the Third Amended Enforceable Obligation Payment Schedule, attached hereto as Exhibit A.

<u>Section 2.</u> The City Clerk is hereby directed to transmit a copy of the Third Amended Enforceable Obligation Payment Schedule to the State Department of Finance, the State Controller and the Sonoma County Auditor-Controller in accordance with Section 34169(g)(2) of the Health and Safety Code.

DULY AND REGULARLY ADOPTED by the City Council of the City of Rohnert Park this 28th day of February, 2012.

Mayor

CITY OF ROHNERT PARK

ATTEST:

City Clerk,

AHANOTU: AYE BELFORTE: AYE CALLINAN: AYE STAFFORD: AYE MACKENZIE: AYE

AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

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EXHIBIT A

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

	Name of successor Agency:	City of Rohnert Park											
	Former Redevelopment Agency	Community Developmen	t Commission of the City of Rohnert Park	, , , , , , , , , , , , , , , , , , , ,									
+							A A A A A A A A A A A A A A A A A A A						
Ì			THIRD AMEND	ED ENFORCE	ABLE OBLI	BATION PA	YMENT SC	HEDULE				•	
†				Per AB 26	- Section 34167	and 34169 (*)	- Acceptance of the Control of the C			*****			
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-							ta da	***************************************			And the second of the second		-
4					Total Outstanding					الإنشائجة بيجانتها ويردس			
\perp				Payment	Debt or Obligation as of June 30,	Total Due During		Paym	ents by Month (Ja	anuary 1, 2012 1	through June 30,	2012)	Andrews
_	Project Name / Debt Obligation	Payee	Description	Source	2011	Fiscal Year	January	February	March	April	May	June	Total
4													
Ц.	1991 Tax Allocation Bonds		20% set-aside	Redevelopment Property Tax Fund	580,000	580,000							
	1999 Tax Allocation Bonds		Bonds issue to fund non-housing projects	Redevelopment Property Tax Fund	31,880,900	790,000		395,000					395
۲	1994 1 CA ORCANUI STILLE		the control of the co	Redevelopment Property	a in the state of	780,000		989,090					
3	2001 Tax Allocation Bonds		Bonds refunding issue	Tax Fund	8,506,306	1,198,102		969,468					969
		A CONTRACTOR OF THE CONTRACTOR		Redevelopment Property		4 400 000	A STAND FOR PERSON	400.000	y en gewynethet, fan Sjirke	The second section of	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		454
+	2007R Tax Allocation Bends		Bonds issue for non-housing projects	Tax Fund Redevelopment Property	38,086,897	1,460,878		486,959					486
5	2007H Tax Allocation Bonds		Bonds issue to fund housing projects	Tax Fund	25,586,091	1,365,572	- i dia angles de grandation d	345,790			المنابع ومراوع المراجع	أنبذ نتيبت وخدور	345
B	2003 LRRB's 90% Paid by CDC		Lease Revenue Refunding Bonds	Redevelopment Property Tax Fund	5,015,000	488,233		and a second a minimum of					
			Loan from City for acquisition and construction of Performing Arts Center (CDC Reso No.	Redevelopment Property	\$ 1 CONTROL OF \$ 1, \$10, \$200 \$ 200 CO.			e Subtitute en me metal	and design and the state of south		and the second s	a literal and see if ensurables.	
, ,	Performing Arts Center Project	City of Rohnert Park	2000-05)	Tax Fund	3,602,300	276,750	183,375	1 14 oraș Martinania de Joseph	and the second second second			. The regulation was also	183
8	Community Center Complex	City of Rohnert Park	Ground Lease (CDC Reso No. 2003-08)	Redevelopment Property Tax Fund	2,699,000	241,000	120,500						120
	City Administration Fee	City of Rohnert Park	Budgeted (Pre-Feb 1, 2012)	Jan chrg. only - tax increment & set-aside	960,700	960,700	80,058						
Ť	Day commission (66		0.00ge160(1/10-1-00), 2012)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	900,100							
o r	Direct Staff Cost	Housing & Redevelopment Manager	Administration	Tax Increment and Housing Set-Aside	3,006,504	111,352	9,279	and the state of t	and the free street and the forest		and the second second second	and the second second second	9
	renego comparte en		Monitoring requirements & other actions	Redevelopment Property			भारताच्या स्थापनी व्यवस्था । स्थापनी स स्थापनी स्थापनी	Caranta de La Caranta de Caranta d					and the second second second
4	Housing Staff Support	Housing Technician	associated with housing function	Tax Fund	882,000	8,400	المتعدية ومراه والمعرف والتعدد		وبرينه وعديا ودونات ورب	2,800	2,800	2,800	
			Support costs (e.g., Executive Director, CFO,	Administrative Cost			•						
2 /	Adminstrative Budget	City of Rohnert Park	Legal, etc.) 2011-02)	Allowance	Į , , , , , , , , , , , , , , , , , , ,	609,747		50,812	50,812	50,812	50,812	50,812	254
١,	Burke, Williams & Sorensen, LLP	Same	City Attorney (CDC Reso No 2010-20)	Redevelopment Property Tax Fund	1,620,000	60,000	5,000	5.000	5.000	5,000	5,000	5.000	30
+	evine, Timping a Velenippii, LLT			Redevelopment Property	A STATE OF THE PARTY OF THE PAR		2,000	9,440	0,000	2,450	9,000	*****	
4	County Property Tax Admin Fee	County of Sonoma	fee	Tex Fund	4,716,117	174,671	an experience			4,000			<u>, , , , , , , , , , , 4</u>
5 1	Bank Fees	Union Bank	Bond Issues	Redevelopment Property Tax Fund	216,000	8,000	817	817	817	817	817	817	
1		1000		Redevelopment Property		17,580	and the second second	i i a ta a de constante const		9 700	8,790		ining and a filtration for the same
+	Trustee Fees	Union Bank	Bond Issues Commission share of auditing costs (City Reso	Tax Fund	474,660	17,580				8,790	6,/90		17
<u>, </u>	Auditing Fees	Vavrinek, Trine, Day & Co LLP	Commission share of auditing costs (City Reso No. 2011-28)	Redevelopment Property Tex Fund	216,000	8,000		1,865	التنابع والمتعاد والم				1
	and the second of the second o		The state of the s	Redevelopment Property		A STATE OF THE STA	1944 - 1944 - Sansarami Africa (1999)	The server seed to the second			// 11044 /000	Carrier Control Carrier Section	- Almanda et al faction
B	Willdan Financial Services	Same	Annual continuing disclosure fee TAB	Tex Fund	81,000	3,000	أناملتها يعجون والأمانا	3,000	- Tree and a first distance and		and the second s	and the second second	3
9 1	Pass-through Obligation	County of Sonoma	Estimated pass through payments for 11/12 tax year - Health & Safety 33401	Redevelopment Property Tax Fund	98,799,534	3,612,949		a de la companya de l					
T	Pass-through Obligation	County of Sonoma	the state of the process of the control of the cont	Redevelopment Property Tax Fund	40,778,640	1,542,644	and the second second decreases.	To see the second second second		· · · · · · · · · · · · · · · · · · ·	mean extra manager	and the second second	er A - mai takudi masaka en a

	Name of successor Agency:	City of Rohnert Park											
	Former Redevelopment Agency	Community Developmen	t Commission of the City of Rohnert Park	1									
			THIRD AMEND		ABLE OBLIC - Section 34167		MENT SC	HEDULE					
											La continue de la con		
				Payment	Total Outstanding Debt or Obligation	T-1-10		Рауп	ents by Month (J	anuary 1, 2012	through June 30,	2012)	
77772	Project Name / Debt Obligation	Payee	Description	Source	as of June 30, 2011	Total Due During - Fiscal Year	January	February	March	April	May	June	Total
21	Fund Contribution	CourseCo	Golf course CIP Fund contribution per Lease Agrnt w/CourseCo. (Term May 2021)	Redevelopment Property Tex Fund	228,490	22,849	1,904	1,904	1,904	1,904	1,904	1,904	11,424
22	Vida Neuva		Supportive services to residents of the Vida Neuva project (term 5 yrs - reso #2006-09)	Redevelopment Property Tax Fund	75,000	75,000							f
23	Feasibility Study	Seifel Consulting (Bond proceeds - reimbursement)	Development Feasibility Study of (2) sites (CDC Reso No. 2010-17)	Bond Proceeds	39,717	39,717	5,324	4,610	4,610	4,610	4,610	Singap Anish (Singap)	23,764
	Community Center Fountain (Project # 2010-10)	Various consultant payees/Bonds proceeds - reimbursement	Demoition the Community Center Fountain	Bond Proceeds	47,403	1,112	The other relations			o o religio de constante		terif dans samma dan sebad	4,112
	Southwest Station (Projection No. 2010-13)	DAMA Construction and Winzler and Kelly (Bond	Demolition, expenses for consultant & staff time. Done under Public Improvement & Affordable Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bond Proceeds	9,000	14.175		14.175					14,17
7	PAC, Sports & Community Ctr (Project # 2010-14)		Retrofit Studies. Expenses for staff time. Done under Public Improvement & Affordable Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bond Proceeds	30,151	30,151		9,145					9,145
	Recreational & Community Facility	Williams, Johnnie Chung and staff time through	Feasibility Studies. Expenses for consultants and staff time. Done under Public Improvement & Affordable Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bend Proceeds	69,065	69.065		39,766	23,145	6,979			\$9,890
	Totals - This Page				268,205,575	13,769,647	406,257	2,329,423	86,288	85,712	74,733	61,333	3,043,746
	Totals - Other Obligations				22,406,229	٥	0	0	0	0	0	D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

N-	ne of Successor Agency:	City of Rohnert Park											
			t Commission of the City of Rohnert Pa	rk									
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	and the second s		TUIDD AME	NDED - OTL	IEB OBI ICA	ATION PAYMI	ENT SCH	FDUI F	<u> </u>				1
			I FIIND AND			67 and 34169 (*)	2N1 9011	LUVLL				tropped to the second s	
				10.70	-0 00000000000								
							and the contract		A CONTRACTOR OF THE PARTY OF THE				100 100 100 100 100 100 100 100 100 100
				Total Outstanding	Payment	Total Due During			Carrier San Carrier (Carrier Carrier C	Payments by r			
Proje	ect Name / Debt Obligation	Payee	Description	Debt or Obligation	Source	Fiscal Year	January	February	March	April	May	June	Total
		and the second s	Various improvements to Community										
		0	Center Campus as recommended by the										
		Consultants & City of Rohnert Park	Feasibility Study (see item #21- page 1) including energy savings improvements,								i e		
		Reimbursement for Staff	redesign of the center plaza area,										
		Time Chargeable to Projects	development of adjacent vacant lot and other phased projects.	2,433,673.00	Bond Proceeds	0.00	garan sangan ka	and the same of the same	inga irika se saste s	and the state of the second control of	i <u>erine e istera in a</u>	A Company of the Comp	s .
			Improve recreational and community										
		Consultants & City of	facilities serving the Project Area. Several projects have been identified										
		Rohnert Park	including an acquatics facility,										•
Poor		Reimbursement for Staff Time Chargeable to	water/spray parks and all-weather sports fields. Feasibility studies are underway					-					
		Projects	(see item #22 - page 1).	3,140,935.00	Bond Proceeds	0.00	and the second of the second	t in the second section of	a lacerate base seed	t de la segue de la faction de			s -
	· · · · · · · · · · · · · · · · · · ·	Consultants & City of Rohnert Park	Program will provide low interest loans	***************************************					in the state of the	1 or 10 100 100 100 100 100 100 100 100 100	a confessor some video con-		
	_		for façade improvements and commercial						4				
			rehabilitation of commercial properties	4 605 000 00	Bond Proceeds	0.00							
3) Prog		Projects	withinn the Project Area. Modification of an existing City-owned	1,605,000.00	Sond Procesus	<i>.</i> 0.00				A PROPERTY OF THE PARTY OF THE			1
			building to utilize it as a temporary fire										
	L. C.		station to service portions of the Project Area. Facility will provide service until										
l I.		Time Chargeable to	such time as funding is available for a										
4) Tem		Projects Consultants & City of	permanent facility.	267,500.00	Bond Proceeds	0.00						 	 ♥
		Rohnert Park											
		Reimbursement for Staff Time Chargeable to	Based on Corridor Plan, develop functional signage for major streets and			.							
5) Com	munity Sign Program	Projects	major attractions.	377,571.00	Bond Proceeds	0,00			المراجع والمراجع والم				\ s
		Consultants & City of Rohnert Park	Programs provides assistance to	er er er er er er er de de de de er er er er er	The second and the second	7							
		Reimbursement for Staff	residential property owners for										
6) Neis	hborhood Beautification Program	Time Chargeable to	improvements such as painting, landscaping and other improvements.	30,000.00	LMIHF	0.00						J	\$
S) NO	And the first of the second control of the s	and the second of the second o	is an extra critical describer sector of the	20,800.00	augill II	V.99						1	
		Consultants & City of Rohnert Park	Redevelop former City Hall site and two contiguous parcels (6230 Commerce										
		Reimbursement for Staff	Blvd., 100 and 120 Avram Avenue)										
7.	im Development/Former City Hall R		based on findings made in feasibility study for highest and best use.	4,731,540.00	Bond Proceeds	0.00							s -
/) Avra		Consultants & City of	ISLUCY IOI INGINESI MIIO DESI USE.	9,731,040,00	DONG FIDEBUS	0.00							1
	·	Rohnert Park	Redevelop property with 17 very-low										
			income housing units or an alternative use focused on creating a public										
8) Sout		Projects	assistance site.	2,140,000.00	Bond Proceeds	0.00	بنياء والمناب والمراجع			و و و و و و و و و و و و و و و و و و و		1	s -