RESOLUTION NO. 2012-24

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK,
AS SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT
COMMISSION OF THE CITY OF ROHNERT PARK, APPROVING THE
DRAFT FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PURSUANT TO SECTION 34177 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 conformance with Section 34169(g) of the CRL, the Commission adopted an Enforceable Obligation Payment Schedule by Resolution No. 2011-06 on August 23, 2011, a First Amended Enforceable Obligation Payment Schedule by Resolution No. 2011-09 on October 11, 2011, and a Second Amended Enforceable Obligation Payment Schedule by Resolution No. 2012-04 on January 24, 2012, which included the minimum payment amounts and due dates of enforceable obligations of the former Commission for the period through June 30, 2012; and

WHEREAS, concurrently with approval of this Resolution, pursuant to Section 34177(a)(1), the City has adopted a Third Amended Enforceable Obligation Payment Schedule; and

WHEREAS, in conformance with Section 34169(h) of the CRL, the Commission prepared a Preliminary Recognized Obligation Payment Schedule; and;

WHEREAS, pursuant to Section 34177 of the CRL, a draft of the first recognized obligation payment schedule ("ROPS") for the period January 1 through June 30, 2012 has been prepared for purposes of submission to the Sonoma County Auditor-Controller for preparation of an audit of the draft ROPS and certification of its accuracy in accordance with Section 34177(I)(2)(A) of the CRL and, thereafter, for submission of the certified ROPS to the Oversight Board for approval in accordance with Section 34177(I)(2)(B) of the CRL.

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:

Section 1. The City Council hereby adopts the Draft First Recognized Obligation Payment Schedule, attached hereto as Exhibit A.

Section 2. The City Manager is hereby directed to submit the draft ROPS to the Sonoma County Auditor-Controller for its audit and certification and, thereafter, to submit the certified draft ROPS to the Oversight Board for approval, and to take any other actions that may be required in order to obtain Oversight Board approval of the certified ROPS, including, without limitation, making amendments to the draft ROPS required by the County Auditor-Controller or the Oversight Board.

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

Mayor

ATTEST:

City Clerk, Interim

APPRONED AS TO FORM:

City Attorney

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

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

EXHIBIT A

DRAFT FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE

[To be inserted.]

	Name of Successor Agency:	City of Rohnert Park											
	Former Redevelopment Agency	Community Developmen	nt Commission of the City of Rohnert Parl										
			REC	OGNIZED OBL	IGATION PA	AYMENT SC	HEDULE						
-				Per AB 26	- Section 34167	and 34169 (*)					I		
	•												
		10.15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Service and response to the service of the service	T-4-1 O 4-4			a de la companya de l					
				Boymont	Total Outstanding Debt or Obligation			Dave.	anta by Month (onunci 1 2012	through June 30,	2012)	
·	Project Name / Debt Obligation	Payee	Description	Payment Source	as of June 30, 2011	Total Due During	January	February	March	April	May	June	Total
1,11	Project Name / Dept Obligation	rayes	Pescription	эонсе	2011	Fiscal Year	Salluary	recrueity	Maich	االام	mey .	Julie	10(4)
1	1991 Tax Allocation Bonds		Bonds issue to fund non-housing projects & 20% set-aside	Redevelopment Property Tax Fund	580,000	580,000							
				Redevelopment Property	04 000 000	700 000	The state of the state of the state of		The state of the state of		on King organic stronger	a para seras el el acordo se	000
	1999 Tax Allocation Bonds		Bonds issue to fund non-housing projects	Tax Fund Redevelopment Property	31,880,000	790,000		395,000					395,00
3	2001 Tax Allocation Bonds	distance in the second of the	Bonds refunding issue	Tax Fund	8,506,306	1,198,102	a estera este as	969,468	a de la constitución de const	and the property of the first	description of the contract		969,46
4	2007R Tax Allocation Bonds		Bonds issue for non-housing projects	Redevelopment Property Tax Fund	38,086,897	1,460,878		486,959					486,95
_	2007H Tax Allocation Bonds		Bonds issue to fund housing projects	Redevelopment Property Tax Fund	25,586,091	1,365,572	The state of the second state of the second	345,790		4 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			345,79
10.70	2003 LRRB's 90% Paid by CDC		Lease Revenue Refunding Bonds	Redevelopment Property Tax Fund	5,015,000	488,233							
	2000 17110 2 2070 1 20 27 20 2		Loan from City for acquisition and construction	Jeanulla	2,019,000	500,200			merek a kirik da				
7	Performing Arts Center Project	City of Rohnert Park	of Performing Arts Center (CDC Reso No. 2000-05)	Redevelopment Property Tax Fund	3,602,300	276,750	183,375						183,37
	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			- a a in the American straining			120,50
****	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						80,05
10	Direct Staff Cost	Housing & Redevelopment Manager	Administration of Housing & Redevelopment	Tax Increment and Housing Set-Aside	3,006,504	111,352	9,279						9,27
11	Housing Staff Support	Housing Technician	Monitoring requirements & other actions associated with housing function	Redevelopment Property Tax Fund	882,000	8,400				2,800	2,800	2,800	8,40
12	Adminsitrative Budget	City of Rohnert Park	Support costs (e.g., Executive Director, CFO, Legal, etc.) 2011-02)	Administrative Cost Allowance	0	609,747		50,812	50,812	50,812	50,812	50,812	254,06
				Redevelopment Property	4 000 000		F 000						and assumenting
13	Burke, Williams & Sorensen, LLP	Same	City Attorney (CDC Reso No 2010-20) December property tax increment, estimated	Tax Fund Redevelopment Property	1,620,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	30,00
14	County Property Tax Admin Fee	County of Sonoma	fee	Tax Fund Redevelopment Property	4,716,117	174,671				4,000		or y hi haja, jy ja	4,00
15	Bank Fees	Union Bank	Bond issues	Tax Fund	216,000	8,000	817	817	817	817	817	817	4,90
16	Trustee Fees	Union Bank	Bond Issues	Redevelopment Property Tax Fund	474,660	17,580		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		8,790	8,790	And the second s	17,58
17	Auditing Fees	Vavrinek, Trine, Day & Co LLP	Commission share of auditing costs (City Reso No. 2011-28)	Redevelopment Property Tax Fund	216,000	8,000		1,865					1,86
18	Willdan Financial Services	Same	Annual continuing disclosure fee TAB	Redevelopment Property Tax Fund	81,000	3,000	A Commence of the Commence of	3,000		ورائيمور ورادرار	ne posenica i ne manda e santa e		3,00
	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	ale one fact of the second						
20	Pass-through Obligation	County of Sonoma	Estimated pass through payments for 11/12 - Health & Safety 33676	Redevelopment Property Tax Fund	40,778,640	1,542,644	And the second of the second o	era raza era akara ya era <u>era sa</u>			And the second section of the second section of the second section sec	A Service Control of the Control	The second secon

	Name of Successor Agency:	City of Rohnert Park										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Former Redevelopment Agency	The same of the following and the state of the same of	t Commission of the City of Rohnert Park										
													•
				OGNIZED OBL	ICATION D	VMENT CC		<u> </u>					
			REC				MEDULE						
		T		Per Ab 20	- Section 34167	and 34109 (")							
		A service devices respect to the service of the		And the Control of th			was were the same and						
				and the second of the figure of the second of the second	Total Outstanding								
	-			Payment	Debt or Obligation			Pavn	nents by Month (J	anuary 1 2012	through June 30	2012)	
	Project Name / Debt Obligation	Payee	Description	Source	as of June 30, 2011	Total Due During Fiscal Year	January	February	March	April	May	June	Total
	i iojeci france / peut penganon		344000000000000000000000000000000000000										
			Golf course CIP Fund contribution per Lease	Redevelopment Property								4000	
21	Fund Centribution	CourseCo.	Agmt w/CourseCo. (Term May 2021)	Tax Fund	228,490	22,849	1,904	1,904	1,904	1,904	1,904	1,904	11,424
22	Vida Neuva	Committee on the Shelterless (COTS)	Supportive services to residents of the Vida Neuva project (term 5 yrs - reso #2006-09)	Redevelopment Property Tax Fund	75,000	75,000			a Survey of Great		and a State of the annual and a		
													The state of the s
_		Seifel Consulting (Bond	Development Feasibility Study of (2) sites (CDC Reso No. 2010-17)	Bood Brosseds	20.747	39.717	5.324	4,610	4,610	4,610	4,610		23,764
23	Feasibility Study	proceeds - reimbursement)	(CDC Reso No. 2010-17)	Bond Proceeds	39,717	39,/1/	5,324	<u>\$,</u> 610	4,010	4,610	4,810		29,19
		Various consultant				•		İ					
	Community Center Fountain (Project # 2010-10)	payees/Bonds proceeds - reimbursement	Demolition the Community Center Fountain	Bond Proceeds	47,403	1.112		1,112					1,112
-		100000000000000000000000000000000000000	Demolition, expenses for consultant & staff			413.15							
		DAMA Construction and	time. Done under Public Improvement &			1							
	Southwest Station (Projection No. 2010-13)	Winzler and Kelly (Bond Proceeds - Reimbursement)	Affordable Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bond Proceeds	9.000	14,175	Section as a continu	14,175	a la caracteria de	i ini o ikini mala		and the second s	14,175
			Retrofit Studies. Expenses for staff time. Done										•
			under Public Improvement & Affordable					1					
26	PAC, Sports & Community Ctr (Project # 2010-14)	Johnny Chung - Consultant Svcs	Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bond Proceeds	30,151	30,151		9,145]		9,145
~~													
ı		Applied Development Economics, SSA Landscape	·	·								·	
	•	Architect, Bowman &	Feasibility Studies. Expenses for consultants				•						
	Recreational & Community Facility	and staff time through	and staff time. Done under Public Improvement & Affordable Housing Reimbursement	*		,							
	Improvements (Project # 2011-01)	January	Agreement (CDC Reso No. 2011-02)	Bond Proceeds	69,065	69,065		39,766	23,145	6,979			69,890
	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
ľ	Totals - Other Obligations				22,406,229	0	0		0	0	0	0 1	

			planting a state of the state 						in inganan				
_	Name of Successor Agency:	City of Rohnert Park											
_	Former Redevelopment Agency	Community Developmen	t Commission of the City of Rohnert Par	rk .									
			RECOGNIZED OB		<u> </u>		THER OF	BLIGATIO	NS .		-		
-				Per AB 2	26 - Section 341	67 and 34169 (*)							
		A STATE OF THE STA											
7-3,0				The same of the sa					, , , , , , , , , , , , , , , , , , , ,				
			·	Total Outstanding	Payment	Total Due During	1,2,12,1,12,1	State addition to contact to	na pine pri stantoni di la ne	Payments by I	nonth	S. marketine	and the second
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Source	Fiscal Year	January	February	March	April	May	June	Total
-			Various improvements to Community							****			
			Center Campus as recommended by the									•	
		Consultants & City of Rohnert Park	Feasibility Study (see item #21- page 1) including energy savings improvements,										
		Reimbursement for Staff	redesign of the center plaza area,										
1.	Rohnert Park Community Center Improvements	Time Chargeable to Projects	development of adjacent vacant lot and other phased projects.	2 433 673 00	Bond Proceeds	0.00							\$
-	Indexenses.	I .v/evia	Improve recreational and community	2,799,079,00	*******	Y-37-							
		Consultants & City of	facilities serving the Project Area. Several projects have been identified										
1	`	Rohnert Park	including an acquatics facility,							٠			
		Reimbursement for Staff	water/spray parks and all-weather sports		•				,				
1,	Recreational and Communty Facilities Improvements	Time Chargeable to Projects	fields. Feasibility studies are underway (see item #22 - page 1).	3,140,935.00	Bond Proceeds	0.00			. armett .	tan da sa		I compared to constant	S
		Consultants & City of	and the second s										and the second s
1		Rohnert Park Reimbursement for Staff	Program will provide low interest loans for facade improvements and commercial										
	Commercial Building Improvement	Time Chargeable to	rehabilitation of commercial properties				,						1
L	Program	Projects	withinn the Project Area. Modification of an existing City-owned	1,605,000.00	Bond Proceeds	0.00	and the second						<u>s</u> :
		Consultants & City of	building to utilize it as a temporary fire										l
1		Rohnert Park	station to service portions of the Project								•		
	·	Reimbursement for Staff Time Chargeable to	Area. Facility will provide service until such time as funding is available for a										
200	Temporary Fire Station Facility	Projects	permanent facility.	267,500.00	Bond Proceeds	0.00						· · · · · · · · · · · · · · · · · · ·	S
1	Commence of the second	Consultants & City of Rohnert Park	The state of the s										
		Reimbursement for Staff	Based on Corridor Plan, develop										
1.	Community Sign Program	Time Chargeable to Projects	functional signage for major streets and major attractions.	377,571,00	Bond Proceeds	0.00							s
1	Community oigh Frogram	Consultants & City of	mary: am actions.	97.1.9(1.00	Polic Liverens	9.99	<u> </u>						*
1		Rohnert Park	Programs provides assistance to										
		Reimbursement for Staff Time Chargeable to	residential property owners for improvements such as painting,										
ييا	Neighborhood Beautification Program	Projects	landscaping and other improvements.	30,000.00	LMIHF	0,00						· · · · · · · · · · · · · · · · · · ·	<u>s</u>
		Consultants & City of	Redevelop former City Hall site and two										
1		Rohnert Park	contiguous parcels (6230 Commerce										l l
			Blvd., 100 and 120 Avram Avenue) based on findings made in feasibility							,			
	Avram Development/Former City Hall F	Projects	study for highest and best use.	4,731,540.00	Bond Proceeds	0.00		200000000000000000000000000000000000000					s -
		Consultants & City of Rohnert Park	Badayalan aranarh, with 47 year law	ender i der også sammi folikaret			الوائر هميادات ما ما ما ما ما ما	· · · · · · · · · · · · · · · · · · ·	- se siliconstructura	a conservation (impro			
		Reimbursement for Staff	Redevelop property with 17 very-low income housing units or an alternative										
		Time Chargeable to	use focused on creating a public										
أبيينا	Southwest Fire Station Reuse	Projects	assistance site.	2,140,000.00	Bond Proceeds	0.00	L.,	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				A.	19 :