

RESOLUTION NO. 2014-112

A 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 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1 – JUNE 30, 2015 (“ROPS 14-15B”), 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 created pursuant to Section 34179 of the CRL (“Oversight Board”);

WHEREAS, Section 34177 (l)(2) of the Health and Safety Code requires the City of Rohnert Park as the successor agency to submit to the State Department of Finance (“DOF”), the State Controller, and the Sonoma County Auditor-Controller Treasurer-Tax Collector (“County Auditor”) for review, Recognized Obligation Payment Schedules (“ROPS”) which include enforceable obligations and Successor Agency administrative costs for six-month periods;

WHEREAS, on June 27, 2012, the Governor signed into law, AB 1484 (“Redevelopment Budget Trailer Bill”) to make technical and substantive amendments to AB 26 (“Dissolution Act”) concerning issues including but not limited to, enforceable obligations and successor agency administrative costs;

WHEREAS, pursuant to AB 1484, the ROPS for the period of January 1, 2015 to June 30, 2015 (“ROPS 14-15B”) shall be submitted to the Sonoma County Auditor-Controller Treasurer - Tax Collector, the State Controller’s Office, and Department of Finance no later than October 3, 2014, after approval by the Oversight Board.

WHEREAS, successor agency staff have prepared the attached ROPS as required pursuant to Health and Safety Code Section 34177(l)(2)(B).

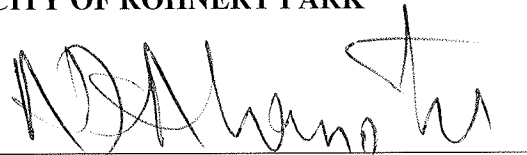
NOW, THEREFORE, CITY OF ROHNERT PARK FOR THE SUCCESSOR AGENCY OF THE CITY OF ROHNERT PARK DOES RESOLVE AS FOLLOWS:

Section 1. The Recognized Obligation Payment Schedule for the period January 1, 2015 to June 30, 2015 in the form attached to this resolution and incorporated herein by reference is hereby approved.

Section 2. The staff of the Successor Agency is hereby directed to submit the ROPS to DOF, the State Controller, and the Sonoma County Auditor-Controller Treasurer-Tax Collector 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 ROPS, including, if necessary, making modifications to the ROPS determined by the City Manager to be reasonable and financially feasible to meet its legally required financial obligations.

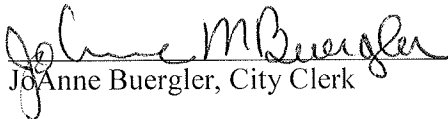
DULY AND REGULARLY ADOPTED by the City Council of the City of Rohnert Park as Successor Agency to the Community Development Commission of the City of Rohnert Park this 23rd day of September, 2014.

CITY OF ROHNERT PARK



Amy O. Ahanotu, Vice Mayor

ATTEST:


JoAnne Buergler, City Clerk

Attachments: ROPS 14-15B

BELFORTE: AYE MACKENZIE: ABSENT STAFFORD: AYE AHANOTU: AYE CALLINAN: ABSENT
AYES: (3) NOES: (0) ABSENT: (2) ABSTAIN: (0)

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Rohnert Park
Name of County: Sonoma

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 5,700,064
B Bond Proceeds Funding (ROPS Detail)		5,700,064
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 2,836,434
F Non-Administrative Costs (ROPS Detail)		2,644,735
G Administrative Costs (ROPS Detail)		191,699
H Current Period Enforceable Obligations (A+E):		\$ 8,536,498

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	2,836,434
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,836,432

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	2,836,434
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,836,434

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.

 Name Title

/s/ _____
 Signature Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	1999 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/27/1999	8/1/2035	Union Bank	Bonds issue to fund non-housing projects	Rohnert Park Redevelopment Project Area	\$ 109,441,226	N	\$ 5,700,064	\$ -	\$ -	\$ 2,644,735	\$ 191,699	\$ 8,536,498
2	2001 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/25/2001	8/1/2020	Union Bank	Bonds refunding issue	Rohnert Park Redevelopment Project Area	395,000	N				395,000		395,000
3	2007R Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/28/2007	8/1/2037	Union Bank	Bonds issue for non-housing projects	Rohnert Park Redevelopment Project Area	6,339,538	N				968,438		968,438
4	2007H Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/28/2007	2/1/2038	Union Bank	Bonds issue to fund housing projects	Rohnert Park Redevelopment Project Area	35,652,100	N				486,959		486,959
5	2007H Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/28/2007	2/1/2038	Union Bank	Bonds issue to fund housing projects	Rohnert Park Redevelopment Project Area	23,360,538	N				335,391		335,391
5	2003 LRRBs 90% Paid by CDC	Bonds Issued On or Before 12/31/10	7/1/2003	7/1/2025	Union Bank	Lease Revenue Refunding Bonds	Rohnert Park Redevelopment Project Area	5,344,020	N				360,862		360,862
6	Administrative Allowance	Admin Costs	1/1/2014	6/30/2014	City of Rohnert Park	Support costs (e.g., Executive Director, CFO, Legal, etc.) 2011-02)	Rohnert Park Redevelopment Project Area	125,000	N					125,000	125,000
7	Fund Contribution	Miscellaneous	6/29/2001	6/30/2021	City of Rohnert Park	Golf course L.P. Fund contribution - per Lease Agmt w/Course Co. (Term May 2021)	Rohnert Park Redevelopment Project Area		N						-
10	Housing Staff Support	Admin Costs	1/1/2014	6/30/2014	City of Rohnert Park	Monitoring requirements & other actions associated with housing function	Rohnert Park Redevelopment Project Area		N						-
11	Housing Maintenance	Property Maintenance	1/1/2014	6/30/2014	City of Rohnert Park	Maintenance costs associated with housing assets (i.e., properties)	Rohnert Park Redevelopment Project Area		N						-
12	Burke, Williams and Sorenson	Admin Costs	1/1/2014	6/30/2014	Burke, Williams and Sorenson	City Attorney (CDC Reso No 2010-20)	Rohnert Park Redevelopment Project Area		N						-
13	Rohnert Park Community Center Improvements	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Various improvements to Community Center Campus as recommended by the Feasibility Study (see Item #21- page 1) including energy savings improvements, redesign of the center plaza area, development of adjacent vacant lot and other phased projects.	Rohnert Park Redevelopment Project Area		N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
14	Recreational and Community Facilities Improvements	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Improve recreational and community facilities serving the Project Area. Several projects have been identified including an aquatics facility, water/spray parks and all-weather sports fields. Feasibility studies are underway (see item #22 - page 1).	Rohnert Park Redevelopment Project Area	-	N						-
15	Commercial Building Improvement Program	Improvement/Infrastructure	1/25/2011	12/31/2015	Successor Agency	Program will provide low interest loans for façade improvements and commercial rehabilitation of commercial properties within the Project Area.	Rohnert Park Redevelopment Project Area	-	N						-
16	Temporary Fire Station Facility	Improvement/Infrastructure	1/25/2011	12/31/2015	Successor Agency	Modification of an existing City-owned building to utilize it as a temporary fire station to service portions of the Project Area. Facility will provide service until such time as funding is available for a permanent facility.	Rohnert Park Redevelopment Project Area	-	N						-
17	Community Sign Program	Improvement/Infrastructure	1/25/2011	12/31/2015	Successor Agency	Based on Corridor Plan, develop functional signage for major streets and major attractions.	Rohnert Park Redevelopment Project Area	-	N						-
18	Neighborhood Beautification Program	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Programs provides assistance to residential property owners for improvements such as painting, landscaping and other improvements.	Rohnert Park Redevelopment Project Area	-	N						-
19	Avram Development/Former City Hall Reuse	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Redevelop former City Hall site and two contiguous parcels (6230 Commerce Blvd., 100 and 120 Avram Avenue) based on findings made in feasibility study related to affordable housing obligations.	Rohnert Park Redevelopment Project Area	-	N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail

January 1, 2015 through June 30, 2015

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
20	Southwest Fire Station Reuse	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Redevelop property with 17 very-low income housing units or an alternative use focused on creating a public assistance site.	Rohnert Park Redevelopment Project Area		N						
21	Rohnert Park Housing Rehabilitation Loan Program	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Provide rehabilitation loans to low and very-low income households.	Rohnert Park Redevelopment Project Area		N						
22	Assistance to Community Based Organizations	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Provide financial assistance for health and safety repairs to homes occupied by low-income families with children, seniors and disabled individuals. Provide one-time rental assistance to eligible residents experiencing financial difficulty. Provide rental subsidy for low and very-low income individuals/families living in CDC-owned, COTS-managed Transitional and Shared Living homes.	Rohnert Park Redevelopment Project Area		N						
23	Southwest Boulevard Shopping Center Site	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Housing Element identifies this site for redevelopment of mixed-use housing with 12 affordable housing units; 4 very-low income and 8 low-income units.	Rohnert Park Redevelopment Project Area		N						
24	Acquisition of Affordability Covenants	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Purchase affordability covenants to restrict occupancy of Rohnert Park rental units for 55 years to low and very-low income households.	Rohnert Park Redevelopment Project Area		N						
25	Subsidies for Non-Profit Development	OPA/DDA/Construction	1/25/2011	12/31/2015	Successor Agency	Provide subsidies to non-profit developers to increase affordable housing opportunities within the Project Area and City.	Rohnert Park Redevelopment Project Area		N						
26	Community Center Complex	City/County Loans On or Before 6/27/11	7/8/2003	7/7/2023	Successor Agency	Ground Lease (CDC Raza No. 2003-08)	Rohnert Park Redevelopment Project Area		N						
27	B-Pool Renovation	Bonds Issued On or Before 12/31/10	9/29/2014	6/30/2015	City of Rohnert Park	Bond funded project	Rohnert Park Redevelopment Project Area	788,424	N	788,424					788,424

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
28	Sports Center Locker Rooms Retrofit	Bonds Issued On or Before 12/31/10	9/29/2014	6/30/2015	City of Rohnert Park	Bond funded project	Rohnert Park Redevelopment Project Area	399,160	N	399,160					399,160
29	Public Safety Main HVAC Replacement	Bonds Issued On or Before 12/31/10	9/29/2014	6/30/2015	City of Rohnert Park	Bond funded project	Rohnert Park Redevelopment Project Area	330,000	N	330,000					330,000
30	A, B, and L-Park Restroom Renovation	Bonds Issued On or Before 12/31/10	9/29/2014	6/30/2015	City of Rohnert Park	Bond funded project	Rohnert Park Redevelopment Project Area	101,000	N	101,000					101,000
31	Administrative Cost reimbursement 1-1-14 to 6-30-14	City/County Loans After 6/27/11	1/1/2013	6/30/2015	Successor Agency	Reimbursement of administrative costs during the ROPS 13/14B period	Rohnert Park Redevelopment Project Area	66,699	N					66,699	66,699
32	City General Fund Loan	City/County Loans On or Before 6/27/11	6/15/2000	1/2/2036	City of Rohnert Park	Loan made by City of Rohnert Park General Fund	Rohnert Park Redevelopment Project Area	2,157,867	N				98,085		98,085
33	Agreement with the City of Rohnert Park regarding expenditure of excess bond proceeds	Bonds Issued On or Before 12/31/10	9/29/2014	9/30/2024	City of Rohnert Park	Transfer of bond proceeds that will be spent in a future ROPS period	Rohnert Park Redevelopment Project Area	4,081,480	N	4,081,480					4,081,480
34									N						-
35									N						-
36									N						-
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-
44									N						-
45									N						-
46									N						-
47									N						-
48									N						-
49									N						-
50									N						-
51									N						-
52									N						-
53									N						-
54									N						-
55									N						-
56									N						-
57									N						-
58									N						-
59									N						-
60									N						-
61									N						-
62									N						-
63									N						-
64									N						-
65									N						-
66									N						-
67									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
Cash Balance Information by ROPS Period		Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	8,128,597		574,873	1,365,388	4,565	43,834	The RPTTF Cash received for ROPS 2 (July 1, 2012 to Dec 31, 2012) Admin costs of 124,675.32 (paid by GF) was never transferred to reimburse GF and was erroneously included in the 14-15A Beginning Available Cash. 1-1-14 Beginning Available Cash has been reduced by 124,675.32 and transfer to GF will be made before 12-31-14.
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	8,406				7,897	1,253,307	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				1,360,692		1,178,367	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					2	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	8,137,003	-	574,873	4,696	12,462	118,772	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	8,137,003	-	574,873	4,696	12,462	118,774	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	8,000				3,000	558,301	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			481,362		4,565	731,385	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	8,145,003	-	93,511	4,696	10,897	(54,310)	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed - all other available as of 01/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lessor of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
1	1999 Tax Allocation Bonds	\$ -	\$ -	\$ 1,365,388	\$ 1,360,692	\$ -	\$ -	\$ 1,178,369	\$ 1,178,369	\$ 1,178,369	\$ 1,178,367	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	-		
2	2001 Tax Allocation Bonds	-	-	395,000	990,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	2007R Tax Allocation Bonds	-	-	-	-	-	-	486,959	486,959	486,959	486,959	-	-	-	-	-	-	-	-		
4	2007H Tax Allocation Bonds	-	-	-	-	-	-	338,991	338,991	338,991	338,989	2	-	-	-	-	-	-	2		
5	2003 LRRB's 90% Paid by CDC	-	-	-	-	-	-	352,419	352,419	352,419	352,419	-	-	-	-	-	-	-	-		
6	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7	Fund Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8	Affordable Housing Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Affordable Housing Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Housing Staff Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	Housing Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	Burke, Williams and Sorenson	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	Rohnert Park Community Center Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	Recreational and Community Facilities improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	Commercial Building Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	Temporary Fire Station Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
17	Community Sign Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	Neighborhood Beautification Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19	Avram Development/Former City Hall Reuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	Southwest Fire Station Reuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21	Rohnert Park Housing Rehabilitation Loan Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	Assistance to Community Based Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Southwest Boulevard Shopping Center Site	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
24	Acquisition of Affordability Covenants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	Subsidies for Non-Profit Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	Community Center Complex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
					</																

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
5	\$86,362 of the amount authorized (\$438,781) was determined to be an prepayment when the 14/15A ROPS submitted (this amount was not payable until December 2014). Finance directed that this balance be transferred to reserves to fund this amount in December 2014. No PPA is required.
2	\$4,656 of reserves held by Union Bank (trustee) were used to fund this payment.
31	Reimburse General Fund for RSA Adminstrative costs paid by General fund for 13-14A, per HSC 34173H.