



City of Rohnert Park ♦ 130 Avram Avenue ♦ Rohnert Park, California 94928
PHONE: (707) 588-2227 ♦ FAX: (707) 792-1876 ♦ WEB: www.rpcity.org

**OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY
CITY OF ROHNERT PARK
(Successor Agency of the Former Community Development Commission of the
City of Rohnert Park)**

**MEETING AGENDA
Wednesday, April 11, 2012, 2:00 p.m.**

**MEETING LOCATION: CITY HALL - COUNCIL CHAMBER
130 Avram Avenue, Rohnert Park, California**

The Oversight Board welcomes your attendance, interest and participation at its regular meetings. Oversight Board agendas and minutes may be viewed at the City of Rohnert Park website at: www.rpcity.org.

PUBLIC HEARINGS

The Oversight Board may discuss and/or take action on any or all of the items listed on this agenda. If you challenge decisions of the Oversight Board or the Successor Agency City of Rohnert Park in court, you may be limited to raising only those issues you or someone else raised at public hearing(s) described in this agenda, or in written correspondence delivered to the Successor Agency City of Rohnert Park, at, or prior to the public hearing(s).

PUBLIC COMMENTS

For public comment on items listed or not listed on the agenda, or on agenda items if unable to speak at the scheduled time (limited to three minutes per appearance and a 30 minute total time limit, or allocation of time based on number of speaker cards submitted)

**PLEASE FILL OUT A SPEAKER CARD PRIOR TO SPEAKING
*SEE NOTE AT THE END OF THIS AGENDA**

Copies of all staff reports and documents subject to disclosure that relate to each item of business referred to on the agenda are available for public inspection Thursday before each regularly scheduled Board meeting at City Hall, located at 130 Avram Avenue. Any writings or documents subject to disclosure that are provided to all, or a majority of all, of the members of the Board regarding any item on this agenda after the agenda has been distributed will also be made available for inspection at City Hall during regular business hours.

ANNOUNCEMENT: Please turn off all pagers, cellular telephones and all other communication devices upon entering the Rohnert Park Council Chamber. Use of these devices causes electrical interference with the sound recording and TV broadcast systems.

2:00 PM

1. **CALL TO ORDER / ROLL CALL** (Babonis__ Calvert__ Jenkins__ Jolley __ Mackenzie__ Thompson__ Zane__)

2. **PUBLIC COMMENTS**

Persons wishing to address the Board on any Consent Calendar item or on Successor Agency City of Rohnert Park business not listed on the Agenda may do so at this time. Each speaker will be allotted three minutes. Those wishing to address the Oversight Board on any report item listed on the Agenda should submit a "Speaker Card" to the Clerk of the Board before announcement of that agenda item.

3. **REGULAR AGENDA**

A. Introductions and Administration of Oaths of Office

B. Adoption of Roberts Rules of Order as the Oversight Board's Governing Rules of Order

Recommended Board Action: Adopt, by motion, Robert's Rules of Order as the Oversight Board's rules of parliamentary procedure.

C. Election of Oversight Board Chair and Vice-Chair

Recommended Board Action: Elect one member to serve as Chair, and elect one member to serve as Vice Chair of the Oversight Board for one-year terms.

D. Adoption of Conflict of Interest Code

Recommended Board Action: Consider and adopt Resolution No. OSB 2012-01: Adopting a Conflict of Interest Code

E. Designation of Gabriel A. Gonzalez as the City official to whom the California Department of Finance shall make requests to review Oversight Board decisions

Recommended Board Action: Designate Gabriel A. Gonzalez as the City official to whom the California Department of Finance shall make requests to review Oversight Board decisions

F. Approving the Recognized Obligation Payment Schedules (ROPS) of the Successor Agency City of Rohnert Park for the Periods January 1– June 30, 2012

Recommended Board Action: Consider and adopt Resolution No. OSB 2012-002: Approving Recognized Obligation Payment Schedule (ROPS) of the Successor Agency City of Rohnert Park for the Period January 1– June 30, 2012

G. Discussion of Regular Meeting Schedule

Recommended Board Action: Discuss a regular meeting schedule to be included in Bylaws for consideration at a future meeting.

4. **NEW MATTERS FOR FUTURE CONSIDERATION**

5. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

Members of the public may address the Oversight Board on matters that are within the Oversight Board's jurisdiction and not on today's calendar. Each speaker shall have up to three minutes to make pertinent public comments unless the Oversight Board adopts a shorter period. It is strongly recommended that members of the public who wish to address the Oversight Board should fill out a "Speaker Card" provided by the Clerk, and submit the completed card to the Clerk.

6. **ADJOURNMENT**

DISABLED ACCOMMODATION

If you have a disability which requires an interpreter or other person to assist you while attending this Board meeting, please contact the Secretary at (707) 588-2205 at least 72 hours prior to the meeting to ensure arrangements for accommodation by the City. Please notify the Clerk's Office as soon as possible if you have a visual impairment requiring meeting materials to be produced in another format (Braille, audio-tape, etc.)



Mission Statement

“We Care for Our Residents by Working Together to Build a Better Community for Today and Tomorrow.”

**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Eydie Tacata, Management Analyst
Agenda Title: **Introductions and Administration of Oaths of Office**

RECOMMENDED ACTION:

Formal introductions of the Oversight Board Members and administration of the Oath of Office by a City official.

EXECUTIVE SUMMARY:

The City of Rohnert Park has elected to serve as the Successor Agency to the former Rohnert Park Community Development Commission, dissolved on February 1, 2012 per the Redevelopment Dissolution Act, AB 1x26, signed by the Governor in June 2011 and upheld by the California Supreme Court on December 29, 2011. The Dissolution Act requires that each successor agency have an Oversight Board composed of seven members appointed by specific governmental agencies. Each member of the Board serves at the pleasure of the entity that appointed such member. The Oversight Board consists of seven members listed below:

- **Linda Babonis, Economic Development Manager, City of Rohnert Park**
(Employee Representative of former Rohnert Park Community Development Commission employees, appointed by the Mayor of the City of Rohnert Park)
- **Denise Calvert, Deputy County Superintendent, Sonoma County Office of Education**
(County Superintendent of Schools Representative, appointed by the Sonoma County Superintendent of Education)
- **Darrin Jenkins, Director of Development Services/City Engineer, City of Rohnert Park**
(City Representative, appointed by the Mayor of the City of Rohnert Park)
- **Kate Jolley, Director of Fiscal Services, Santa Rosa Junior College**
(Community College Representative, appointed by the Chancellor of California Community Colleges)
- **Jake Mackenzie, Mayor, City of Rohnert Park**
(Public Representative, appointed by the Sonoma County Board of Supervisors)
- **Michael Thompson, Assistant General Manager - Business Operations, Sonoma County Water Agency**
(Special District Representative appointed by the Sonoma County Water Agency Board of Directors)
- **Shirlee Zane, Supervisor District 3 - Board of Supervisors**
(County Representative, appointed by the Sonoma County Board of Supervisors)



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**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Eydie Tacata, Management Analyst
Agenda Title: **Adoption of Roberts Rules of Order as the Oversight Board’s Governing Rules of Order**

RECOMMENDED ACTION:

Adopt, by motion, Robert’s Rules of Order as the Oversight Board’s rules of parliamentary procedure.

EXECUTIVE SUMMARY:

The City of Rohnert Park has elected to serve as the Successor Agency to the former Rohnert Park Community Development Commission, dissolved on February 1, 2012 per the Redevelopment Dissolution Act, AB 1x26, signed by the Governor in June 2011 and upheld by the California Supreme Court on December 29, 2011. The Dissolution Act requires that each successor agency have a Board composed of seven members and comprising a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974.

Rules of procedure are needed to facilitate meetings at which the Oversight Board conducts its business. Parliamentary rules are appropriate to guide the making of motions, taking votes and other Oversight Board procedures. For ease and simplicity, staff recommends the Oversight Board refer to Robert’s Rules of Order for its parliamentary procedure and adopt Robert’s Rules of Order as the governing parliamentary procedure by minute motion.

OPTIONS:

The Oversight Board may desire to adopt an alternative form of parliamentary procedure.

City Manager Approval Date: 3/6/12

City Attorney Approval Date:

Attachments: None



Mission Statement

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**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Eydie Tacata, Management Analyst
Agenda Title: **Election of Oversight Board Chair and Vice-Chair**

RECOMMENDED ACTION:

Elect one member to serve as Chair and elect one member to serve as Vice Chair of the Oversight Board to the Successor Agency for one-year terms.

Recommended Voting Procedure: A majority of the total membership of the Board constitutes a quorum (four members) for the transaction of business. Four (4) affirmative votes are required to approve any action taken by the Oversight Board. Given the lack of a Chair or Vice Chair, it is recommended that the Clerk of the Oversight Board open and close nominations to the Oversight Board for the election of Chair. Votes will be cast for the nominee(s) by roll call vote. The nominee receiving at least four affirmative votes will be elected as Chair. The same process would be facilitated by the Chair for the election of a Vice Chair.

BACKGROUND:

AB1x26, the Redevelopment Dissolution Act, requires each successor agency to have a Oversight Board composed of seven members. The Board must elect one of its members as Chair to preside over the Board meetings. It is also recommended that a Vice Chair be elected to preside over meetings in the absence of the Chair. Staff recommends that one-year terms be adopted.

OPTIONS:

The appointment of a Chair and Vice Chair is required by the Redevelopment Dissolution Act. However, the Oversight Board may desire to modify the one-year term for Chair and Vice Chair as recommended by staff. The length of term for Oversight Board officers will be reflected in the Bylaws of the Oversight Board to be considered at a future meeting.

City Manager Approval Date: 4/6/12

City Attorney Approval Date:

Attachments: None



Mission Statement

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**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Eydie Tacata, Management Analyst
Agenda Title: **Adoption of Conflict of Interest Code**

RECOMMENDED ACTION:

Adopt Resolution No. OSB 2012-01: Adopting a Conflict of Interest Code.

EXECUTIVE SUMMARY:

The City of Rohnert Park has elected to serve as the Successor Agency to the former Rohnert Park Community Development Commission, dissolved on February 1, 2012 per the Redevelopment Dissolution Act, AB 1x26, signed by the Governor in June 2011 and upheld by the California Supreme Court on December 29, 2011.

The Dissolution Act requires that each successor agency have an Oversight Board composed of seven members appointed by specific governmental agencies. The Oversight Board is subject to the Political Reform Act. For the Oversight Board to operate in accordance with the Political Reform Act and regulations promulgated thereunder by the Fair Political Practices Commission ("FPPC"), it will need to adopt a conflict of interest code.

The Fair Political Practices Commission has adopted 2 California Code of Regulations, Section 18730 containing the terms of a standard conflict of interest code. This standard code may be incorporated by reference, and if the terms of the regulation are substituted for the terms of a conflict of interest code already in effect, the adopted regulation shall constitute an amendment of the conflict of interest code.

OPTIONS:

The Oversight Board is required to adopt a Conflict of Interest Code.

City Manager Approval Date: 4/6/12

City Attorney Approval Date:

Attachments (*list in packet assembly order*):

1. Resolution 2012-001

RESOLUTION NO. OSB 2012-01

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE
SUCCESSOR AGENCY CITY OF ROHNERT PARK
ADOPTING A CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act, Government Code Section 81000, *et seq.*, requires state and local government agencies to adopt and promulgate conflict of interest codes;

WHEREAS, the Oversight Board for the Successor Agency City of Rohnert Park organized itself pursuant to Chapter 4 (commencing with Section 34179) of Part 1.85 of Division 24 of the Health and Safety Code (the “Oversight Board”); and is subject to the requirements of the Political Reform Act;

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations, Section 18730, which contains the terms of a standard conflict of interest code;

WHEREAS, this standard code may be incorporated by reference, and if the terms of the regulation are substituted for the terms of a conflict of interest code already in effect, the adopted regulation shall constitute an amendment of the conflict of interest code;

WHEREAS, the Oversight Board desires to adopt a Conflict of Interest Code to comply with the Political Reform Act.

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

Section 1. That all of the facts, findings and conclusions set forth above are true and correct.

Section 2. Section 18730 of Title 2 of the California Code of Regulations, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby adopted and incorporated by reference as the Conflict of Interest Code for the Oversight Board of the Successor Agency City of Rohnert Park. This Regulation and Attachments A, B and C to this Resolution, in which members and employees are designated and disclosure categories are set forth and explained, shall constitute the Conflict of Interest Code of the Oversight Board for the Successor Agency City of Rohnert Park.

Section 3. Members and employees designated in Attachment A hereto shall file statements of economic interests (Form 700) with the Chair of the Board pursuant to this Resolution. The Clerk of the Oversight Board shall retain a copy of all statements of economic interests and make them available for public inspection and reproduction.

DULY AND REGULARLY ADOPTED this ____ day of _____, 2012.

**OVERSIGHT BOARD FOR THE SUCCESSOR
AGENCY CITY OF ROHNERT PARK**

Chair

ATTEST:

Clerk of the Board

ATTACHMENT A

DESIGNATED EMPLOYEES AND DISCLOSURE CATEGORIES

The following positions are held by individuals involved in the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Position</u>	<u>Disclosure Categories</u>
Chair, Vice-Chair and Oversight Board Members	1, 2, 3
Consultant*	1
General Counsel.....	1

*See Attachment B for explanation of Consultant filing.

ATTACHMENT B

CONSULTANTS

2 Cal. Code of Regulations Section 18701 (b) defines "consultant" as an individual who, pursuant to a contract with a state or local government agency:

- (A) Makes a governmental decision whether to:
 - (i) Approve a rate, rule, or regulation;
 - (ii) Adopt or enforce a law;
 - (iii) Issue, deny, suspend, or revoke any permit license, application, certificate, approval, order, or similar authorization or entitlement;
 - (iv) Authorize the agency/Board to enter into, modify, or renew a contract provided it is the type of contract which requires agency/Board approval;
 - (v) Grant agency/Board approval to a contract which requires agency approval and in which the agency is a party or to the specifications for such a contract;
 - (vi) Grant agency/Board approval to a plan, design, report, study, or similar item;
 - (vii) Adopt, or grant agency/Board approval of policies, standards, or guidelines for the agency/Board, or for any subdivision thereof; or
- (B) Serves in a staff capacity with the agency/Board and in that capacity performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's/Board's Conflict of Interest Code.

Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The Chair or his/her designated representative, may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in the section. Such written determination shall include a description of the consultant's duties and, based upon the description, a statement of the extent of disclosure requirements. The Chair's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

ATTACHMENT C

CATEGORIES OF REPORTABLE ECONOMIC INTERESTS

Designated Persons in Category "1" Must Report:

All investments, interests in real property, income, and any business entity in which the person is a director, officer, partner, trustee, employee, or holds any position of management. These financial interests are reportable only if located within and subject to the jurisdiction of the Oversight Board (which is the same jurisdiction as the former Community Development Commission of the City of Rohnert Park) or if the business entity is doing business or planning to do business in an area subject to the jurisdiction of the Oversight Board, or has done business within an area subject to the jurisdiction of the Oversight Board at any time during the two (2) years prior to the filing of the statement.

Designated Persons in Category "2" Must Report:

All investments and business positions in business entities and income from sources that provide materials, equipment or services of the type used by the Oversight Board.

Designated Persons in Category "3" Must Report:

Investments, business positions, and sources of income of the type which:

- (1) engage in land development, construction or the acquisition or sale of real property; and
- (2) have interests in real property located within the jurisdiction of the Oversight Board, including property located within a two mile radius of any property owned or used by the City of Rohnert Park, as successor agency of the former Community Development Commission of the City of Rohnert Park.



Mission Statement

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**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Eydie Tacata, Management Analyst
Agenda Title: **Designation of Gabriel A. Gonzalez as the City official to whom the California Department of Finance shall make requests to review Oversight Board decisions**

RECOMMENDED ACTION:

Designate Gabriel A. Gonzalez, City Manager for the City of Rohnert Park, as the official who shall serve as the contact person for Department of Finance inquiries regarding Board actions.

EXECUTIVE SUMMARY:

California Health and Safety Code Section 34179 requires that all meetings of the Oversight Board be noticed and held in accordance with the Ralph M. Brown Act, and that agendas and proposed actions of the Oversight Board be posted on the Successor Agency's website for public review. Health and Safety Code Section 34179 provides that the Department of Finance (DOF) may review Oversight Board actions, and as such, all Oversight Board actions are not effective for three business days, pending review by the DOF. If the DOF exercises its right to review the action, it then has ten days to approve the action or return it to the Oversight Board for reconsideration. The Board's modified action does not become effective until approved by the DOF. Health and Safety Code Section 34179 requires the Board to formally designate an official for the purpose of communicating with the DOF regarding Oversight Board actions.

Staff recommends that Gabriel A. Gonzalez, City Manager for the City of Rohnert Park, be designated as the contact person for the Board. Once the Oversight Board designates an official, staff will transmit the official's contact information to the DOF.

OPTIONS:

The Oversight Board may wish to designate a different contact person for Department of Finance inquiries.

City Manager Approval Date: 4/6/12

City Attorney Approval Date:

Attachments: *None*



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**CITY OF ROHNERT PARK
OVERSIGHT BOARD AGENDA**

Meeting Date: April 11, 2012
Submitted By: Gabriel A. Gonzalez, City Manager
Prepared By: Gabriel A. Gonzalez, City Manager
Agenda Title: **Approving the Recognized Obligation Payment Schedule (ROPS) of the Successor Agency City of Rohnert Park for the Period of January 1 – June 30, 2012**

RECOMMENDED ACTION:

Consider and adopt Resolution No. 2012-002: Approving the Recognized Obligation Payment Schedules of the Successor Agency City of Rohnert Park for the Period January 1– June 30, 2012.

EXECUTIVE SUMMARY:

The City of Rohnert Park has elected to serve as the Successor Agency to the former Rohnert Park Community Development Commission, dissolved on February 1, 2012 per the Redevelopment Dissolution Act, AB 1x26, signed by the Governor in June 2011 and upheld by the California Supreme Court on December 29, 2011. The Dissolution Act charges the Board with “fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax.”

The Recognized Obligation Payment Schedule (ROPS) is a key document delineating “enforceable obligations.” The Successor Agency is responsible for drafting a ROPS which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" (as defined by law) of the former redevelopment agency to be paid by the Successor Agency, covering the forward-looking six month fiscal period, except for the initial draft of the ROPS, which is to cover the period from January 1, 2012, through June 30, 2012.

The ROPS for the period January 1 through June 30, 2012 was to be required certified by the Sonoma County Auditor-Controller as to its accuracy based on an audit, reviewed and approved by the Oversight Board, and then submitted to the State Department of Finance, the State Controller and the Sonoma County Auditor-Controller for review by April 15, 2012. Staff has already submitted this ROPS to the Sonoma County Auditor-Controller for audit and certification; however, it is becoming apparent that the ROPS will not be certified in time for the April 15, 2012 deadline.

The Department of Finance has advised that where county auditor-controllers are unable to certify draft ROPS 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.

The attached ROPS is presented for the Oversight Board's consideration. At the Oversight Board meeting, staff will provide a description of the obligations listed on the ROPS, and considerations for the Oversight Board within its role and responsibilities given by the Dissolution Act.

The Legislative Analyst's Office describes the Oversight Board as having "significant authority and responsibility to compare the merits of continuing a specific redevelopment project against alternative uses for its resources by other local agencies. Oversight Board members might decide that a redevelopment project meets local community priorities and continue it, or that the project's funds could be put to better use by the other local agencies in the area and terminate the contract." This is the lens through which Oversight Board members are charged with evaluating whether the listing of an obligation on the ROPS protects holders of enforceable obligations and also is in the best interests of the taxing entities.

City Manager Approval Date: 4/6/12

City Attorney Approval Date:

Attachments:

- (1) Resolution No. OSB 2012-02: Approving the Recognized Obligation Payment Schedule of the Successor Agency City Of Rohnert Park For The Period January 1 – June 30, 2012

RESOLUTION NO. OSB 2012-02

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY
CITY OF ROHNERT PARK APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE OF THE SUCCESSOR AGENCY CITY OF ROHNERT
PARK FOR THE PERIOD JANUARY 1 - JUNE 30, 2012**

WHEREAS, Section 34177 (1)(2) of the Health and Safety Code requires the City of Rohnert Park as the successor agency to the former Community Development Commission of the City of Rohnert Park (“Successor Agency”) to submit to the State Department of Finance (“DOF”), the State Controller, and the Sonoma County Auditor-Controller (“County Auditor”) for review, by April 15, 2012, a Recognized Obligation Payment Schedule for the period January 1 through June 30, 2012, that has been certified by the Sonoma 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 Rohnert Park (“Oversight Board”);

WHEREAS, it is not clear that the Sonoma County Auditor-Controller will be able to complete its review of the Recognized Obligation Payment Schedules in sufficient time for the Oversight Board to review and approve and the Successor Agency to submit them to DOF, the State Controller and the County Auditor prior to the April 15, 2012 deadline;

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.

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

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

Section 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 Sonoma County Auditor-Controller and post each ROPS on the Successor Agency’s website in accordance with Health and Safety Code Section 34177(1)(2)(C), and to cooperate with DOF to the extent necessary to obtain DOF’s acceptance of each ROPS, including, if necessary, making modifications to a ROPS determined by the Successor Agency’s City Manager to be reasonable and financially feasible to meet its legally required financial obligations.

3. Upon the Successor Agency’s receipt of a 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 Oversight 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 Oversight Board for review and approval prior to its submittal to DOF, the State Controller and the County Auditor for review.

DULY AND REGULARLY ADOPTED this _____ day of _____
_____, 2012.

**OVERSIGHT BOARD FOR THE SUCCESSOR
AGENCY CITY OF ROHNERT PARK**

Chair

ATTEST:

Clerk of the Board

	Name of Successor Agency:	City of Rohnert Park												
	Former Redevelopment Agency	Community Development Commission of the City of Rohnert Park												
RECOGNIZED OBLIGATION PAYMENT SCHEDULE														
Per AB 26 - Section 34167 and 34169 (*)														
					Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Payments by Month (January 1, 2012 through June 30, 2012)							
	Project Name / Debt Obligation	Payee	Description	Source			January	February	March	April	May	June	Total	
1	1991 Tax Allocation Bonds		Bonds issue to fund non-housing projects & 20% set-aside	Redevelopment Property Tax Fund	580,000	580,000							0	
2	1999 Tax Allocation Bonds		Bonds issue to fund non-housing projects	Redevelopment Property Tax Fund	31,880,000	790,000		395,000					395,000	
3	2001 Tax Allocation Bonds		Bonds refunding issue	Redevelopment Property Tax Fund	8,506,306	1,198,102		969,468					969,468	
4	2007R Tax Allocation Bonds		Bonds issue for non-housing projects	Redevelopment Property Tax Fund	38,086,897	1,460,878		486,959					486,959	
5	2007H Tax Allocation Bonds		Bonds issue to fund housing projects	Redevelopment Property Tax Fund	25,586,091	1,365,572		345,790					345,790	
6	2003 LRRB's 90% Paid by CDC		Lease Revenue Refunding Bonds	Redevelopment Property Tax Fund	5,015,000	488,233							0	
7	Performing Arts Center Project	City of Rohnert Park	Loan from City for acquisition and construction of Performing Arts Center (CDC Reso No. 2000-05)	Redevelopment Property Tax Fund	3,602,300	276,750	183,375						183,375	
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						120,500	
9	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						80,058	
10	Direct Staff Cost	Housing & Redevelopment Manager	Administration of Housing & Redevelopment	Tax Increment and Housing Set-Aside	3,006,504	111,352	9,279						9,279	
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	8,400	
12	Housing Maintenance	City of Rohnert Park	Maintenance costs associated with housing assets (i.e., properties)	Redevelopment Property Tax Fund	1,456,085	55,120		4,593	4,593	4,593	4,593	4,593	22,965	
13	Oversight Board Meeting Costs	City of Rohnert Park	Under ABx1 26, the costs of the Oversight Board meetings are required to be paid by the Successor Agency. No other costs are required or directed to be paid by the Successor Agency. However, if such costs are necessary, they are included as an enforceable obligation.	Redevelopment Property Tax Fund	715,290	8,475				3,390	3,390	3,390	10,170	
14	Administrative Budget (Successory Agency)	City of Rohnert Park	Support costs (e.g., Executive Director, CFO, Legal, etc.) 2011-02)	Administrative Cost Allowance	0	412,044		34,337	34,337	34,337	34,337	34,337	171,685	
15	Burke, Williams & Sorensen, LLP	Same	City Attorney (CDC Reso No 2010-20)	Redevelopment Property Tax Fund	546,000	21,000		1,750	1,750	1,750	1,750	1,750	8,750	
16	County Property Tax Admin Fee	County of Sonoma	December property tax increment, estimated fee	Redevelopment Property Tax Fund	4,716,117	174,671				4,000			4,000	
17	Bank Fees	Union Bank	Bond Issues	Redevelopment Property Tax Fund	216,000	8,000	817	817	817	817	817	817	4,902	
18	Trustee Fees	Union Bank	Bond Issues	Redevelopment Property Tax Fund	474,660	17,580			8,790	8,790			17,580	
19	Auditing Fees (Financials)	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					1,865	
20	Auditing Fees (Dissolution)	County of Sonoma	County provided estimate for average cost of audit	Redevelopment Property Tax Fund	0	7,500					3,750	3,750	7,500	
21	Willdan Financial Services	Same	Annual continuing disclosure fee TAB	Redevelopment Property Tax Fund	81,000	3,000		3,000					3,000	
22	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							0	
23	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							0	

	Name of Successor Agency:	City of Rohnert Park											
	Former Redevelopment Agency	Community Development Commission of the City of Rohnert Park											
RECOGNIZED OBLIGATION PAYMENT SCHEDULE													
Per AB 26 - Section 34167 and 34169 (*)													
					Total Outstanding Debt or Obligation as of June 30, 2011	Total Due During Fiscal Year	Payments by Month (January 1, 2012 through June 30, 2012)						
	Project Name / Debt Obligation	Payee	Description	Payment Source			January	February	March	April	May	June	Total
24	Fund Contribution	CourseCo.	Golf course CIP Fund contribution per Lease Agmt w/CourseCo. (Term May 2021)	Redevelopment Property Tax Fund	228,490	22,849	1,904	1,904	1,904	1,904	1,904	1,904	11,424
25	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							0
26	Affordable Housing Loan	Sonoma County Community Development Commission	7982 Santa Barbara Dr	Redevelopment Property Tax Fund	117,563								0
27	Affordable Housing Loan	Sonoma County Community Development Commission	746 Brett Avenue	Redevelopment Property Tax Fund	116,438								0
28	Un-uncumbered Housing Bond Proceeds	Housing Successor Agency	2007H TAB section 34177(i)"shall be used for the purposes for which they were sold"	Housing Bond Proceeds	13,342,611								
29	Feasibility Study related to affordable housing obligations	Seifel Consulting (Bond proceeds - reimbursement)	Development Feasibility Study of (2) sites (CDC Reso No. 2010-17)	Housing Bond Proceeds	39,717	39,717	5,324	4,610	4,610	4,610	4,610		23,764
30	Community Center Fountain (Project # 2010-10)	Various consultant payees/Bonds proceeds - reimbursement	Demolition the Community Center Fountain	Bond Proceeds	47,403	1,112		1,112					1,112
31	Southwest Station (Projection No. 2010-13)	DAMA Construction and Winzler and Kelly (Bond Proceeds - Reimbursement)	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					14,175
32	PAC, Sports & Community Ctr (Project # 2010-14)	Johnny Chung - Consultant Svcs	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
33	Recreational & Community Facility Improvements (Project # 2011-01)	Applied Development Economics, SSA Landscape Architect, Bowman & Williams, Johnnie Chung and staff time through January	Feasibility Studies. Expenses for consultants and staff time. Done under Public Improvement & Affordable Housing Reimbursement Agreement (CDC Reso No. 2011-02)	Bond Proceeds	69,065	69,065		39,766	23,145	6,979			69,890
	Totals - This Page				282,879,562	13,604,039	401,257	2,314,291	71,156	73,970	66,741	53,341	2,980,756
	Totals - Other Obligations				22,406,229	0	0	0	0	0	0	0	0
	Totals - All Pages				305,285,791	13,604,039	401,257	2,314,291	71,156	73,970	66,741	53,341	2,980,756

Name of Successor Agency:	City of Rohnert Park											
Former Redevelopment Agency	Community Development Commission of the City of Rohnert Park											

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - OTHER OBLIGATIONS

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Payment Source	Total Due During Fiscal Year	Payments by month						Total
						January	February	March	April	May	June	
1) Rohnert Park Community Center Improvements	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	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.	2,433,673.00	Bond Proceeds	0.00							\$ -
1) Recreational and Community Facilities Improvements	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	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).	3,140,935.00	Bond Proceeds	0.00							\$ -
2) Commercial Building Improvement Program	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	Program will provide low interest loans for façade improvements and commercial rehabilitation of commercial properties within the Project Area.	1,605,000.00	Bond Proceeds	0.00							\$ -
3) Temporary Fire Station Facility	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	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.	267,500.00	Bond Proceeds	0.00							\$ -
4) Community Sign Program	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	Based on Corridor Plan, develop functional signage for major streets and major attractions.	377,571.00	Bond Proceeds	0.00							\$ -
5) Neighborhood Beautification Program	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	Programs provides assistance to residential property owners for improvements such as painting, landscaping and other improvements.	30,000.00	LMIHF	0.00							\$ -
6) Avram Development/Former City Hall R	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	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.	4,731,540.00	Housing Bond Proceeds	0.00							\$ -
7) Southwest Fire Station Reuse	Consultants & City of Rohnert Park Reimbursement for Staff Time Chargeable to Projects	Redevelop property with 17 very-low income housing units or an alternative use focused on creating a public assistance site.	2,140,000.00	Bond Proceeds	0.00							\$ -

