



City of Rohnert Park ♦ 130 Avram Avenue ♦ Rohnert Park, California 94928
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**OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY
CITY OF ROHNERT PARK
(Successor Agency of the Former Community Development Commission of the
City of Rohnert Park)**

**SPECIAL MEETING AGENDA
Wednesday, January 27, 2016, 11:30 a.m.**

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

The Oversight Board welcomes your attendance, interest and participation at its public 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 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.

11:30 AM

1. **CALL TO ORDER / ROLL CALL** (Cerreta___ Jolley ___ Masterson___ Pawson___
Zane___ Thompson ___ Mackenzie ___)

2. **PLEDGE OF ALLEGIANCE**

3. **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 3 minutes. Those wishing to address the Oversight Board on any report item listed on the Agenda should submit a "Speaker Card" to the Clerk before announcement of agenda item.

4. **APPROVAL OF MINUTES**

A. Special meeting of Oversight Board for Successor Agency City of Rohnert Park held on September 24, 2015, at 1:00 PM

1. Board Motion / Discussion / **Vote** (Cerreta___ Jolley ___ Masterson___ Pawson___
Zane___ Thompson ___ Mackenzie ___)

5. **MEETING ITEMS**

A. Receive Series 2007R Excess Bond Proceeds Expenditure Report

1. Staff Report

B. Consider Approving the Recognized Obligation Payment Schedule ("ROPS") 16-17 of the Successor Agency City of Rohnert Park for the Period July 1, 2016 – June 30, 2017

1. Staff Report

2. Consideration of Resolution:

a. Resolution for adoption: Resolution No. OSB 2016-01 A Resolution of the Oversight Board for the Successor Agency City of Rohnert Park Approving the Annual Recognized Obligation Payment Schedule For July 1, 2016 – June 30, 2017, ("ROPS 16-17"), Pursuant To Section 34177 (o) of the California Health And Safety Code

(1) Board Motion / Discussion / **Roll Call Vote** (Cerreta___ Jolley ___
Masterson___ Pawson___ Zane___ Thompson ___ Mackenzie ___)

6. **NEW MATTERS FOR FUTURE CONSIDERATION**

A. Reminder of upcoming Regular Oversight Board meeting on April 13, 2016 at 2:00 PM. Election of officers will be on the agenda.

7. **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.

8. 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 Clerk of the Board 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.)

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**MINUTES OF THE SPECIAL MEETING
OVERSIGHT BOARD
TO THE SUCCESSOR AGENCY CITY OF ROHNERT PARK**

**Thursday, September 24, 2015
Rohnert Park City Hall, Council Chambers
130 Avram Avenue, Rohnert Park, California**

1. CALL TO ORDER

The regular meeting of the Oversight Board to the Successor Agency City of Rohnert Park was called to order by Vice Chair Mike Thompson at 1:01 p.m. on September 24, 2015, in the Council Chambers, Rohnert Park City Hall, 130 Avram Avenue, Rohnert Park, California.

Present: Kate Jolley, Board Member
Brian Masterson, Board Member
Jake Mackenzie, Board Member
Mary Grace Pawson, Board Member
Mike Thompson, Vice Chair

Absent: James Cerreta, Board Member
Shirlee Zane, Board Member

Staff present: City Manager Jenkins, Clerk of the Board Tacata, Oversight Board Counsel Strauss (via telephone), Finance Director Howze, Director of Public Works and Community Services McArthur.

Public representatives present: None.

2. PLEDGE OF ALLEGIANCE

Led by Board Member Pawson.

3. PUBLIC COMMENTS

There were no comments from the public.

4. APPROVAL OF MINUTES

A. Regular meeting of Oversight Board for Successor Agency City of Rohnert Park held on Wednesday, April 8, 2015, at 2:00 p.m.

ACTION: Moved/seconded (Jolley/Masterson) to approve minutes of the meeting of April 8, 2015. Motion carried by the following 5-0-2-0 vote: AYES: Jolley, Mackenzie, Masterson, Pawson, and Thompson; NOES: None; ABSENT: Cerreta and Zane; ABSTENTIONS: None.

5. MEETING ITEMS

A. Receive Resignation from Marilyn Ponton and Acknowledge Mayor's Appointment of Mary Grace Pawson to Oversight Board

Vice Chair Thompson announced the item. City Manager Jenkins gave the staff report. The Board acknowledged Board Member Ponton's resignation and the appointment of Board Member Pawson.

B. Election of Board Chair

Vice Chair Thompson announced the item. City Manager Jenkins gave the staff report.

Board Member Masterson nominated Jake Mackenzie to Chair of the Oversight Board. Board Member Mackenzie accepted the nomination.

ACTION: Moved/seconded (Thompson/Pawson) to adopt Resolution No. OSB 2015-04 A Resolution of the Oversight Board to the Successor Agency City of Rohnert Park Affirming Selection of Board Chair. Motion carried by the following 5-0-2-0 roll call vote: AYES: Jolley, Mackenzie, Masterson, Pawson, and Thompson; NOES: None; ABSENT: Cerreta and Zane; ABSTENTIONS: None.

C. Receive Series 2007R Excess Bond Proceeds Expenditure Statement

Chair Mackenzie announced the item. City Manager Jenkins gave the staff report. The Board acknowledged and received the Series 2007R Excess Bond Proceeds Expenditure Statement as presented.

D. Approving an Agreement Regarding Expenditure of Excess Bond Proceeds between the City of Rohnert Park and the Successor Agency

Chair Mackenzie announced the item. City Manager Jenkins gave the staff report.

ACTION: Moved/seconded (Thompson/Masterson) to adopt Resolution No. OSB 2015-05 A Resolution of the Oversight Board to the Successor Agency City of Rohnert Park Affirming Selection of Board Chair. Motion carried by the following 5-0-2-0 roll call vote: AYES: Jolley, Masterson, Pawson, Thompson, and Mackenzie; NOES: None; ABSENT: Cerreta and Zane; ABSTENTIONS: None.

E. Consider Approving the Recognized Obligation Payment Schedule ("ROPS") 15-16B of the Successor Agency City of Rohnert Park for the Period January 1, 2016 – June 30, 2016

Chair Mackenzie announced the item. City Manager Jenkins gave the staff report.

ACTION: Moved/seconded (Masterson/Jolley) to adopt Resolution No. OSB 2015-06 A Resolution of the Oversight Board for the Successor Agency City of Rohnert Park Approving the Recognized Obligation Payment Schedule For January 1, 2016 – June 30, 2016, ("ROPS 15-16B"), Pursuant To Section 34177 of the California Health And Safety Code. Motion carried by the following 5-0-2-0 roll call vote: AYES: Jolley, Masterson, Pawson, Thompson, and Mackenzie; NOES: None; ABSENT: Cerreta and Zane; ABSTENTIONS: None.

6. NEW MATTERS FOR FUTURE CONSIDERATION

A. Scheduling of Regular Meeting of Oversight Board on October 7, 2015.

City Manager Jenkins raised the issue for the Board's consideration to cancel the Oversight Board meeting, which is regularly scheduled for October 7, 2015 in accordance with the Oversight Board Bylaws. Chair Mackenzie moved to cancel the Oversight Board meeting of October 7, 2015. Discussion ensued about whether additional items might need to be brought forward to the Oversight Board, in which case the meeting would have to be rescheduled. Chair Mackenzie withdrew his motion.

7. PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no comments from the public.

8. ADJOURNMENT

ACTION: Chair Mackenzie adjourned the meeting at 1:30 p.m.

Eydie Tacata, Clerk of the Board
Successor Agency City of Rohnert Park

Jake Mackenzie, Chair
Oversight Board for the Successor Agency of
Rohnert Park

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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 REPORT**

Meeting Date: January 27, 2016
Department: Public Works and Community Services
Submitted By: John McArthur, Director of Public Works & Community Services
Prepared By: Terrie Zwillinger, Project Coordinator
Agenda Title: **City of Rohnert Park Oversight Board Receive Series 2007R Excess
Bond Proceeds Expenditure Report**

RECOMMENDED ACTION:

Staff recommends that the Oversight Board receive the attached report of 2007R Excess Bond proceeds expenditures for the period of July 2015 through December 2015.

BACKGROUND:

Since receiving the Finding of Completion, the City, Successor Agency and Oversight Board (OSB) have taken the following actions relating to the use of the remaining redevelopment bond proceeds:

- 1) On February 11, 2014, the City Council approved the use of \$5.7 million in bond proceeds for multiple facility improvement projects within the former Redevelopment Area (RDA). On April 9, 2014, the project list was approved by the OSB and later approved by the State Department of Finance.
- 2) On February 10, 2015, City Council approved the use of an additional \$627,546 in uncommitted bond proceeds from the 1999 Tax Allocation Bonds (TABS) that will be used as contingency funds for projects that have already been approved.

ANALYSIS:

The total amount of bond proceeds currently allocated to the bond project list is approximately \$6.3 million. Since approving the Excess Bond Proceeds Agreement (Agreement), several of the public facility improvement projects have been initiated.

Section 5 of the Agreement requires that the City provide the Successor Agency and Oversight Board with a bi-annual written statement identifying the amount of Series 2007R Excess Bond Proceeds expended in the January through June and July through December six-month periods.

The attached report details expenditures of excess bond proceeds on public improvements for the six-month period of July 2015 through December 2015, in addition to the previously expended funds.

STRATEGIC PLAN ALIGNMENT:

This item follows Strategic Plan Item D.2 by improving infrastructure. The bi-annual report is a requirement of the 2007R Excess Bond Fund Agreement.

OPTIONS CONSIDERED

This report is required per the 2007R Excess Bond Proceeds agreement.

Department Head Approval Date: January 11, 2016

Finance Director Approval Date: January 12, 2016

City Attorney Approval Date: N/A

Board Counsel Approval Date: N/A

City Manager Approval Date: January 15, 2016

Attachments *(list in packet assembly order):*

1. **2007R Excess Bond Proceeds Bi-Annual Report**
2. **Bond Public Improvement List**

ATTACHMENT 1

2007R Excess Bond Proceeds Expenditure Report - July 2015 through December 2015

Project Name	Types of Expenses	Project Budget	Previous Expenditures	Jul-Dec 2015 Total	Remaining Balance
Benicia Pool Renovation Project No. 2014-06 (PROJECT COMPLETE)					
Rehab of pool including replacement of pool decking, pool plaster, building roofs, restroom fixtures, diving board, expanded picnic area, new ADA restroom	Design		\$53,515.73	\$36,520.27	
	Construction Management		\$27,357.00	\$74,208.00	
	Construction		\$338,086.76	\$872,349.24	
	Sub-total	\$1,402,037.00	\$418,959.49	\$983,077.51	\$0.00
Sports Center Locker Room Retrofit Project No. 2013-05					
Remodel of both women's and men's locker rooms including replacement of lockers, fixtures, floors, and upgraded showers	Design		\$66,689.53	\$2,765.92	
	Constructability Review		\$4,977.00		
	Construction Management				
	Construction			\$221,676.71	
	Sub-total	\$825,489.00	\$71,666.53	\$224,442.63	\$529,379.84
Public Safety Main HVAC Replacement Project No. 2014-02					
Replacement of HVAC system including new chiller and boiler, control system, VAVs	Design		\$36,766.59	\$2,000.50	
	Construction Management			\$8,639.88	
	Construction			\$167,785.01	
	Sub-total	\$657,301.00	\$36,766.59	\$178,425.39	\$442,109.02
A-Park Restroom Renovation Project No. 2015-04					
Rehabilitation of the restroom building, including replacement of fixtures and security features	Design				
	Construction Management				
	Construction				
	Sub-total	\$138,442.00			\$138,442.00
PAC HVAC Replacement (4 units) Project No. 2015-05					
Replacement of 4 HVAC units	Design				
	Construction Management				
	Construction				
	Sub-total	\$474,126.00			\$474,126.00
Community Center Roof Replacement Project No. 2015-06					
Replacement of roof	Design				
	Construction Management				
	Construction				
	Sub-total	\$239,400.00			\$239,400.00
Senior Center Roof Replacement					
Replacement of roof	Design				
	Construction Management				
	Construction				
	Sub-total	\$234,000.00			\$234,000.00
Senior Center Restroom Renovation					
Renovation of restroom, including new fixtures, flooring, ADA upgrades	Design				
	Construction Management				
	Construction				
	Sub-total	\$109,200.00			\$109,200.00
PAC Roof Replacement Project No. 2015-08					
Replacement of roof	Design				
	Construction Management				
	Construction				
	Sub-total	\$1,207,640.00			\$1,207,640.00
Library Parking Lot Paving and Landscaping					
Overlay of library parking and associated landscaping	Design				
	Construction Management				
	Construction				
	Sub-total	\$234,900.00			\$234,900.00
Community Center Parking Lot Overlay Project No. 2014-07					
Overlay of parking lot	Construction			\$282,964.77	
	Sub-total	\$800,000.00	\$0.00	\$282,964.77	\$517,035.23
TOTAL		\$6,322,535.00	\$527,392.61	\$1,668,910.30	\$4,126,232.09

**Note: L-Park Restroom Renovation Project was removed by the City Council on November 10, 2015

ATTACHMENT 2

Bond Public Improvement List

Available 2007R TAB Funds = \$5.7 million

1999 TAB Funds = \$622,535

TOTAL \$ 6,322,535.00

Project	Estimated Cost (\$)	Construction Contingency (\$)	Total Construction (\$)	Design, Environmental, Legal, Construction Management (\$)	March 2015 Project Total (\$)	January 2016 Revised Total (\$)
B-Pool Renovation and New Restroom (Project Complete)	700,000	140,000	840,000	277,200	1,378,816	1,402,037
Sports Center Locker Rooms Retrofit	255,000	51,000	306,000	100,655	406,655	825,489
Public Safety Main HVAC Replacement	280,000	70,200	702,000	231,660	446,880	657,301
A-Park Restroom Renovation	220,000	44,000	264,000	87,120	169,403	138,442
L-Park Restroom Renovation	85,000	17,000	102,000	33,660	55,761	-
PAC HVAC Replacement (4 units)	350,000	70,000	420,000	42,000	462,000	474,126
Community Center Roof Replacement	150,000	30,000	180,000	59,400	239,400	239,400
Senior Center Roof Replacment	150,000	30,000	180,000	54,000	234,000	234,000
Senior Center Restroom Renovation	70,000	14,000	84,000	25,200	109,200	109,200
PAC Roof Replacement	800,000	160,000	960,000	316,800	1,276,800	1,207,640
Library Parking Lot Paving and Landscaping	145,000	29,000	174,000	60,900	234,900	234,900
Community Center Parking Lot Overlay	820,000	164,000	984,000	324,720	1,308,720	800,000
Total Bond Funds					6,322,535	6,322,535

****Note:** L Park Restroom Renovation Project was removed from the Bond Project List per City Council direction on November 10, 2015



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: January 27, 2016
Submitted By: Betsy Howze, Finance Director
Prepared By: Betsy Howze, Finance Director
Agenda Title: **Approval of the Annual Recognized Obligation Payment Schedule (ROPS) 16-17 of the Successor Agency to the former Community Development Commission of the City of Rohnert Park**

RECOMMENDED ACTION:

Consider and adopt the attached Resolution approving the ROPS 16-17 (Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017) of the Successor Agency to the former Community Development Commission of the City of Rohnert Park.

BACKGROUND:

Health & Safety Code Section 34177 (o) requires successor agencies to submit the Recognized Obligation Payment Schedule (ROPS) to the State Department of Finance (DOF).

The ROPS 16-17 must be submitted to the Sonoma County Auditor-Controller Treasurer-Tax Collector, State Controller’s Office and Department of Finance no later than February 1, 2016, after approval by the Oversight Board.

ANALYSIS:

The attached ROPS 16-17 addresses \$5,414,045 in enforceable obligations to be paid from Redevelopment Property Tax Trust Funds (“RPTTF”). The enforceable obligations include bond debt payments and the administrative cost allowance for the period July 1, 2016 to June 30, 2017.

As previously reported, with the receipt of the Notice of Completion on April 26, 2013, the Successor Agency is eligible to include previously unallowable items beginning with the ROPS 14-15B. These include 1) repayment of a loan the City made to the former Community Development Commission and 2) expenditure of the proceeds of bonds issued prior to December 31, 2010 for infrastructure projects.

The first annual City loan repayment in the amount of \$298,505 was received in the ROPS 14-15B period, and the second annual payment in the amount of \$598,209 was received in the proposed ROPS 15-16B period. Based on the calculation comparing the residual balances of ROPS 14-15 and ROPS 15-16, the City is not eligible to receive a loan repayment for the ROPS 16-17 period. Since it is a rolling calculation, the City will prepare the calculation again next ROPS period to see if funds are available to make a City loan repayment.

As reported in February 2015, we have identified \$10,055,725 in bond proceeds that were loaned to the Public Facility Finance Fee Fund to build the Eastside Trunk Sewer Project. These funds will be repaid to the Successor Agency with developer fees as funds become available. For the ROPS 15-16B period, \$500,000 was repaid to the Successor Agency for capital improvements within the project area, and we are including \$500,000 for the ROPS 16-17.

Staff recommends that the Oversight Board consider and adopt the attached Resolution approving the ROPS 16-17. If approved, staff will submit the approved ROPS to the Sonoma County Auditor-Controller Treasurer-Tax Collector, State Controller's Office and the Department of Finance by February 1, 2016. In accordance with AB1484, staff will also post the approved ROPS on the Successor Agency's website.

Department Head Approval Date: January 19, 2016

Board Counsel Approval Date: January 20, 2016

City Manager Approval Date: January 20, 2016

Attachments:

1. Resolution approving ROPS 16-17
2. Exhibit A to Resolution: ROPS 16-17

RESOLUTION NO. OSB 2016-01

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY
CITY OF ROHNERT PARK APPROVING THE ANNUAL
RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR
JULY 1, 2016 – JUNE 30, 2017 (“ROPS 16-17”), PURSUANT TO SECTION 34177 (o) OF
THE CALIFORNIA HEALTH AND SAFETY CODE**

WHEREAS, the Redevelopment Dissolution Law (AB 1X 26, enacted June 28, 2011, as amended by AB 1484, enacted June 27, 2012, and hereinafter, “**Dissolution Law**”) provided for the creation of the Successor Agency City of Rohnert Park (“**Successor Agency**”), as successor agency to the Community Development Commission of the City of Rohnert Park (“**Commission**”) and required the Successor Agency, among other things, to expeditiously wind down the Commission’s affairs, while continuing to meet the Commission’s enforceable obligations and 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 Health and Safety Code (“**Oversight Board**”);

WHEREAS, Section 34177 (o) of the Health and Safety Code requires the Successor Agency, following approval by the Oversight Board, 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, the Recognized Obligation Payment Schedules (“**ROPS**”) in the manner provided by the Department of Finance;

WHEREAS, pursuant to the Dissolution Law, the ROPS for the period of July 1, 2016 to June 30, 2017 (“**ROPS 16-17**”) must be submitted to the Sonoma County Auditor-Controller-Treasurer-Tax Collector, State Controller’s Office and Department of Finance no later than February 1, 2016, after approval by the oversight board;

WHEREAS, Successor Agency staff have prepared the attached ROPS, which was approved by the Successor Agency’s governing board on January 26, 2016;

WHEREAS, Successor Agency staff have submitted the attached ROPS to the Oversight Board for review and approval, and at the same time have provided a copy of the attached ROPS to the County Administrative Officer, the County Auditor and DOF, all as required pursuant to Health and Safety Code Section 34177 (o).

**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 of July 1, 2016 to June 30, 2017 (“**ROPS 16-17**”) 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 County Auditor and post the 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 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 Oversight Board for the Successor Agency City of Rohnert Park this 27th day of January, 2016.

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

Chair

ATTEST:

Eydie Tacata, Clerk of the Board

Cerreta: _____ Jolley: _____ Masterson: _____ Pawson: _____ Zane: _____ Thompson: _____ Mackenzie: _____

AYES: () NOES: () ABSENT: () ABSTAIN: ()

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Rohnert Park
County: Sonoma

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,238,331	\$ 3,175,714	\$ 5,414,045
F	Non-Administrative Costs	2,113,331	3,050,714	5,164,045
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 2,238,331	\$ 3,175,714	\$ 5,414,045

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

 Name Title
 /s/ _____
 Signature Date

Rohnert Park Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (o), 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 CASH BALANCE TIPS SHEET .									
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 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	2,384,667		146,998	4,696	18,010	(114,077)	Column G contains an \$3,730 increase due to activity in June 2015 posted after ROPS was completed	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	500,194				523,163	2,051,336	Column C: 500,000 is repayment of loan of 2007R Bond proceeds; \$13.26+69.47-2 rounding is interest earnings on bond proceeds; \$113 is interest earnings DS Reserve; Column G \$509,753 is proceeds from sale of land subject to revenue sharing agreement; + \$9,989 sale of land in accordance with Long Term Property Management Plan+768.39 interest earnings+2652.25 correction of Terra Realty fees.	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	629,667		37,606		14,280	2,051,336	Column C: includes the \$41 final transfer of bond proceeds interest	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,755,098							
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 500,096	\$ -	\$ 109,392	\$ 4,696	\$ 526,893	\$ (114,077)		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,255,194	\$ -	\$ 109,392	\$ 4,696	\$ 526,893	\$ (114,077)		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	-					3,247,233		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	500,000				509,753	3,247,233	Column G amount is proceeds from sale of property for which long range property management plan required revenue-sharing agreement. However, sale made pursuant to Section 34191.5(c)(2)(B) instead of Section 34191.5(c)(2)(A). Successor Agency prepared to transfer Column G amount to taxing entities either under revenue-sharing agreement or directly to County Auditor. Awaiting direction from DOF as per conversation with Jonathan Cox @ DOF	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,755,098							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 96	\$ -	\$ 109,392	\$ 4,696	\$ 17,140	\$ (114,077)		

Rohnert Park Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments