## **RESOLUTION NO. 2015-01**

RESOLUTION OF THE SUCCESSOR AGENCY OVERSIGHT BOARD OF THE CITY OF PINOLE REDEVELOPMENT AGENCY, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, APPROVING A FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY THROUGH DECEMBER OF 2015.

WHEREAS, Assembly Bill x1 26 ("ABx1 26") was passed by the California State Legislature, signed by the Governor, and has been codified as part 1.8 of Division 24 of the California Health and Safety Code, commencing with Section 34161; and

WHEREAS, AB 26 requires successor agencies to continue to make all scheduled payments for enforceable obligations of their predecessor redevelopment agencies; and

WHEREAS, no later than March 3, 2015 successor agencies are required to adopt the eighth Recognized Obligation Payment Schedule (ROPS 15-16A) that lists all of the former agencies outstanding payment obligations payable from July through December of 2015; and

**WHEREAS,** the semi-annual *ROPS* listing of obligations must include information for each obligation including:

- A. The funding source for payment of each listed enforceable obligation,
- B. The payee,
- C. A short description of the nature of the work, product, service, facility or other thing of value for which payment is to be made,
- D. The amount of payments obligated to be made for the next six month "semi-annual" accounting period; and

**AND WHEREAS,** the City Finance Director has prepared the required *ROPS*, for review by the Pinole Successor Agency Oversight Board.

**NOW THEREFORE, BE IT RESOLVED** that the Oversight Board of the Successor Agency of the former City of Pinole Redevelopment Agency does hereby resolve that a final *Recognized Obligation Payments Schedule* for the period July through December 2015, herein enclosed as Attachment C, is hereby approved.

**PASSED AND ADOPTED** at a regular meeting of the Oversight Board of the Successor Agency of the City of Pinole held on the 4<sup>rd</sup> day of February 2015 by the following vote:

AYES:

BOARDMEMBERS:

Drazba, Long, Murray, Marquez, Toms

NOES:

DOADDMEMBERO.

BOARDMEMBERS: None

ABSENT:

BOARDMEMBERS:

Dotson, Martinez-Rubin

ABSTAIN:

BOARDMEMBERS: None

Maureen Toms, Chair

Oversight Board of the Successor Agency of the Former Pinole Redevelopment Agency

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ATTEST:

Patricia Athenour, MMC

Secretary to the Oversight Board

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Date	Signature		
91-4-C	151 Mamera Doma	hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.	hereb Obliga
Chair	Maureen A. Toms	Certification of Oversight Board Chairman:  Pursuant to Section 34177 (m) of the Health and Sefety code. I	Certifi
4,901,239		Adjusted Current Period RPTTF Requested Funding (L-M)	z
	ents Column AA)	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	3
4,901,239		Enforceable Obligations funded with RPTTF (E):	_
	urrent Period RPTTF Requested Funding	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Coun
\$ 4,385,264		( Adjusted Current Period RPTTF Requested Funding (I-J)	<b>x</b>
(515,975)	ents Column S)	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	<u>د</u>
4,901,239		Enforceable Obligations funded with RPTTF (E):	_
\$ 4,953,203		H Current Period Enforceable Obligations (A+E):	I
125,000		G Administrative Costs (ROPS Detail)	G
4,776,239		F Non-Administrative Costs (ROPS Detail)	71
\$ 4,901,239	G):	E Enforceable Obligations Funded with RPTTF Funding (F+G):	П
51,964		D Other Funding (ROPS Detail)	o
*		C Reserve Balance Funding (ROPS Detail)	C
		Bond Proceeds Funding (ROPS Detail)	<b>B</b>
\$ 51,964	nt Property Tax Trust Fund (RPTTF) Funding	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund A Sources (B+C+D):	>
Six-Month Total	ation	Current Period Requested Funding for Outstanding Debt or Obligation	Curr
		Name of County: Contra Costa	Nam
		Tallie of Caccessori Agency. Fillole	Na:

33 Legal/Attorney Support Services Admin Costs 9/30/2005 9/30/2016 Meyers, Nave, Riback, Legal/Attorney Support Services Pinole Vista 14,860 Agreement Silver & Wilson	32 Reciprocal Easement Agreement OPA/DDA/Constructil 2/21/2007 2/21/2017 Scott & Nancy Huen Grant for reimbursement of lease for Phole Vista 14,400 use of resituse collection container	Admin Costs 9/17/1873 8/1/2023 City of Pinole Payroll Cost Allocations for Administrative Staff Support of the Prinole Successor Agency	Admin Costs 9/17/1973 8/1/2023 City of Pinote Pinote Community Television recording Pinote Vista and broadcasting of Oversight Buard Meetings	CPA's Financial Disclosure required by agond Indentures	properly assessments  Figure 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2d Financial Reporting Services Bond Fees 9/27/1999 8/1/2023 HdL Coren & Cone Property Tax consulting/advisory Pinole Vista 77,875 Indentures	24 Phole Vista Resturant Phase Professional 12/19/2008 12/18/2013 Shelter Bay Retail Group Consulting Services for Financial Phole Vista 285,000 Consulting Services Agreement Services  Consulting Services Agreement Services  Development Project	Agreement Agreement Accounts	Housing & Non-housing Professional Fees 4/3/2007 6/30/2016 AmeriNation Community Monthly loan processing service for Services Agreement Services Agreement Services Individuals and business entitles	Miscellaneous (4/16/1982 6/16/2017 AT&T / SBC Public Parking Lot Land Lease Pinois Vista Communications	2300 San Pablo Avenue Property Business Incentive 11/1/2005 10/31/2015 Main Street Management Commercial Building Space Lease for Lease Agreements Polycet (Tina's Place)	otel Third-Party Loans 11/8/2007 12/1/2017 John Collins, Trustee of the Real Estate Property Mortgage Pinole Vista  Collins Survivor's Trust secured by land used for Public Infrastructure (Public Parking Lot)	Third-Party Loans 11/6/2007 12/1/2017	12/613-635 Tennent Avenue Mortgage   Third-Party Loans   9/27/2002   9/27/2017   John & Nancy Donkonics   Real Estate Property Mortgage   Pinole Vista   152,183   Note   Infrastructure Project (Youth Center)	7 Bond Indenture Agreements Fees 9/1/2004 8/1/2023 US Bank, National Trust Trustee, Paying Agent & Dissemination Pinole Vista 99,413 Agent Fees for Bond Indentures	g 2004-B Tax Allocation Bonds Issued On or 9/1/2004 8/1/2020 US Bank, National Trust Indenture Debt Service Payments for Pinole Vista 6,6 Before 12/31/10 Principle & Interest	ation   Bonds   Issued On or   9/1/2004   8/1/2023   US Bank, National Trust   Before 12/31/10	Before 12/31/10  8/1/2017  US Bank, National Trust Indenture Debt Service Payments for Pinole Vista  Principle & Interest	g 1999 Tax Allocation Bonds Bonds Issued On or  8/1/1999   8/1/2016   US Bank, National Trust   Indenture Debt Service Payments for   Pinole Vista   Principle & Interest	2 Non-housing 1998-B Tax Allocation Bonds Issued On or 5/1/1988 8/1/2017 US Bank, National Trust Indenture Debt Service Payments for Principle & Interest 1,395,025	Bonds Issued On or 5/1/1998 8/1/2017 US Bank, National Trust Indenture Debt Service Payments for Pinole Vista 5 47	otal Outstanding bebt or Obligation			> C D M T	
Meyers, Nave, Riback, Silver & Wilson	Scott & Nancy Huen	City of Pinole	City of Pinole				=	3 90 -	lon Con	AT&T / SBC Communications	Main Street Management	John Collins, Trustee of the Collins Survivor's Trust	John Collins, Trustee of the Collins Survivor's Trust	John & Nancy Donkonics	US Bank, National Trust	US Bank, National Trust	US Bank, National Trust	Bank, Nation	Bank, Nation	US Bank, National Trust	US Bank, National Trust				7	
Legal/Attorney Support Services	Grant for reimbursement of lease fo use of resfuse collection container	Payroli Cost Allocations for Administrative Staff Support of the Pinole Successor Agency	Pinofe Community Television records and broadcasting of Oversight Busin Meetings	Financial Disciosure required by Bo Indentures	property assessments	Property Tax consulting/advisory services related to pledged revenue	Consulting Services for Financial Management for Resturant Development Project	Tax Filing for Indenture Reserve Investment Accounts	Monthly loan processing service for outstanding redvelopment loans to be individuals and business entities	Public Parking Lot Land Lease	Commercial Building Space Lease finance Downtown Resturant Project (Tina's Place)		-	Real Estate Property Mortgage secured by land incorported into Pu Infrastructure Project (Youth Center	Trustee, Paying Agent & Disseminate Agent Fees for Bond Indentures	Indenture Debt Service Payments for Principle & Interest	Indenture Debt Service Payments for Principle & Interest	Indenture Debt Service Payments for Principle & Interest	Indenture Debt Service Payments for Principle & Interest	Indenture Debt Service Payments for Principle & Interest	Indenture Debt Service Payments for	Description/Project Scope			G	
Pinole Vista	5. 1	200	Õ			ZV	Pinole Vista		_	Pinois Vista				Pinole		18.9		7 1	0.00			Project Area			<b>1</b>	
14,86	14,40	239,53	14,30	20,000	200	77,87	285,000	01,000	35,77		370051	39,94	120,72	152,18	99,41	6,808,48	26,632,84	1,735,70	965,46	1,395,02	4/	Total Outstanding Debt or Obligation				
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		The second secon		With the state of	Table 10 security forms of																3	Bond Proceeds Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		, x	
			T. W. E.	Even Washington	Short Life.		15,000		200	No. of the last of	21,46		1000								51,904	e Other Funds	y Tax Trust Fund	Funding Source	2	
	1,800	W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		-	2 500	4,250			1,428			11,954	36,125	33,973	15,837	606,675	850,86	802,300	845,675	626,256	857,875		RPTTF		z	
7,200		114,800	3,000		Carried and								Approximate Activities (Approximate Activities Activiti	le le					A STATE OF THE STA		120,000	Admin	TF		o	
\$	\$ 1,800	Statement Land			* 2500	\$ 4,250	3 15,000		1,428		\$ 21,484			\$ 33,973	\$ 15,837					\$ 626,					9	CHA CHANGE

(Report Amounts in Whole Dollars)	July 1, 2015 through December 31, 2015	Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail