

AGENCY RESOLUTION No. 2012-07

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF WINTERS AMENDING ITS ENFORCEABLE
OBLIGATION PAYMENT SCHEDULE PURSUANT TO AB 1X 26**

WHEREAS, in compliance with AB 1X 26, enacted by the California State Legislature and the Governor signed as part of the 2011-2012 State budget bill, the Community Development Agency of the City of Winters adopted an Enforceable Obligation Payment Schedule (“EOPS”) to allow the Agency to make on debts and obligations listed on the EOPS; and

WHEREAS, Health and Safety Code Section 34169, added as part of AB 1X 26, allows that the EOPS may be amended at any public meeting of the Agency; and

WHEREAS, now desires to amend the EOPS to include all of the current enforceable obligations of the Agency;

NOW, THEREFORE, THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF WINTERS DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Amendment of EOPS. The Agency hereby amends the Enforceable Obligation Payment Schedule, as set forth in the Amended Enforceable Obligations Payment Schedule attached hereto as Exhibit A, as authorized by Health and Safety Code Section 34169.

Section 3. Posting; Transmittal to Appropriate Agencies. The Executive Director is hereby authorized and directed to post a copy of the Amended EOPS on the City’s website. The Executive Director is further authorized and directed to transmit, by mail or electronic means, to the Yolo County Auditor-Controller, the State Controller and the Department of Finance, notification providing the website location of the posted Amended EOPS and other information as required by AB 1X 26.

Section 4. Effective Date. Pursuant to Health and Safety Code Section 34169(i), the Agency’s action to amend the EOPS as set forth herein shall not be effective for three (3) business days following adoption of this Resolution, pending a request for review of the Amended EOPS by the Department of Finance.

PASSED AND ADOPTED at a special meeting of the Community Development Agency of the City of Winters on the 30 day of January, 2012, by the following vote:

AYES: Agency Members Anderson, Fridae, Martin, Chair Aguiar-Curry

NOES: None

ABSTAIN: None

ABSENT: Agency Member Stone



Cecilia Aguiar-Curry, Agency Chair

ATTEST:



Nanci G. Mills, Agency Secretary

EXHIBIT A

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

EXHIBIT A

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (1)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug**	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Total
1) 2004 Tax Allocation Bonds	Bank of New York	Bank issue to fund non-housing projects	4,608,527.75	279,768.50	220,944.25						58,824.25				218,824.25	\$ 488,592.75
2) 2004 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing projects	4,788,845.00	200,124.25	130,059.00						62,065.25				142,065.25	\$ 342,189.50
3) 2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund non-housing projects	17,721,682.50	655,290.00	447,692.50						208,298.00				456,298.00	\$ 1,114,585.00
4) 2007 Tax Allocation Bonds	Bank of New York	Bond issue to fund housing projects	3,050,810.00	89,770.00	49,535.00						34,235.00				44,235.00	\$ 120,065.00
5) City Loan 5/10/10	City of Winnetka	Loan for 5/10/10 SEERAF due Satic	793,474.18	160,313.50	0.00						160,313.50				\$ 160,313.50	\$ 160,313.50
6) City Loan 9/9/20/02	City of Winnetka	Loan for 9/9/20/02	1,339,188.76	224,482.97	0.00						224,482.97				\$ 224,482.97	\$ 224,482.97
7) Employee Costs	Employees of Agency	Payroll for Employees	234,826.00	234,826.00	21,347.82						21,347.82				21,347.82	\$ 234,826.00
8) Pass Through Agreement	Yolo County	Payments per former CRJ 33401	12,306,774.00	265,428.00	0.00						265,428.00				265,428.00	\$ 265,428.00
9) Pass Through Agreement	Sacramento Community College	Payments per former CRJ 33401	1,233,574.00	26,599.94	0.00						26,599.94				26,599.94	\$ 26,599.94
10) Pass Through Agreement	Mossdale Vectors District	Payments per former CRJ 33401	280,428.00	7,485.24	0.00						7,485.24				7,485.24	\$ 7,485.24
11) Pass Through Agreement	Winnetka Cemetery District	Payments per former CRJ 33401	783,348.00	6,022.00	0.00						6,022.00				6,022.00	\$ 6,022.00
12) Pains Playhouse Rent Subsidy	Winnetka Opera House	Contract for Rent for Space for Pains Playhouse	62,650.25	30,072.12	1,000.00						1,000.00				7,518.03	\$ 30,072.12
13) Rent for Visitor Center Space	Winnetka Opera House	Contract for Rent for Winnetka Visitor Center	29,000.00	11,000.00	2,400.00						2,400.00				1,000.00	\$ 11,000.00
14) Visitor Center Funding	Winnetka Chamber of Commerce	Contribution of Police/Fire Facility	69,600.00	28,800.00	2,400.00						2,400.00				2,400.00	\$ 28,800.00
15) Construction Contract	Bobo Construction	Project Administration	727,499.40	727,499.40	66,046.00						66,046.00				66,046.00	\$ 727,499.40
16) Contract for Consulting Services	Rick Engineering	Construction Testing at Police Fire Facility	22,915.00	23,635.00	7,638.00						7,638.00				7,638.00	\$ 23,635.00
17) Contract for Services	Comtech	Construction of Police/Fire Facility	44,452.44	44,452.44	0.00						44,452.44				44,452.44	\$ 44,452.44
18) Construction Contract	Packet Fusion	Equipment for Police/Fire Facility	9,309.69	9,309.69	0.00						9,309.69				9,309.69	\$ 9,309.69
19) Contract for Equip. & Services	Prattville Enterprises	Project Administration	4,502.02	3,697.00	0.00						3,697.00				3,697.00	\$ 3,697.00
20) Contract for Consulting Services	Western Furniture Contractors	Equipment for Police/Fire Facility	230,229.43	230,229.43	0.00						230,229.43				230,229.43	\$ 230,229.43
21) Contract for Equip. & Services	City of Winnetka	Staff and Overhead	296,577.00	296,577.00	24,714.75						24,714.75				33,714.75	\$ 296,577.00
22) Agency Allocated Expenditures	Bank of New York	Trustee Services for Bond 2004 Bond Issue	37,400.00	1,700.00	0.00						1,700.00				1,700.00	\$ 37,400.00
23) Contract for Consulting Services	Urban Futures	Continuing Disclosure Reporting Services-04 Table	42,500.00	1,750.00	0.00						1,750.00				1,750.00	\$ 42,500.00
24) Contract for Consulting Services	Urban Futures	Continuing Disclosure Reporting Services-07 Table	38,500.00	1,750.00	0.00						1,750.00				1,750.00	\$ 38,500.00
25) Contract for Consulting Services	Urban Futures	Continuing Disclosure Reporting Services-07 Table	43,750.00	22,208.00	0.00						22,208.00				22,208.00	\$ 43,750.00
26) Contract for Equip. & Services	Don Jordan	426 Cottage Circle Affordable Rehab	22,208.00	22,208.00	0.00						22,208.00				22,208.00	\$ 22,208.00
27) Construction Contract	Don Jordan	AV Equipment for Police/Fire Spahr	56,687.00	56,687.00	0.00						56,687.00				56,687.00	\$ 56,687.00
28) Contract for Equip. & Services	Home Depot	Refrigerators for Police/Fire Facility	3,944.85	3,944.85	0.00						3,944.85				3,944.85	\$ 3,944.85
29) Contract for Equip. & Services	Feed Services Warehouse	Equipment for Police/Fire Facility	5,153.12	5,153.12	0.00						5,153.12				5,153.12	\$ 5,153.12
Totals - This Page			\$ 48,885,883.42	\$ 3,650,672.48	\$ 979,679.82	\$ 541,648.24	\$ 681,859.43	\$ 58,783.91	\$ 73,201.94	\$ 192,238.43	\$ 786,119.00	\$ 55,421.06	\$ 47,903.03	\$ 165,995.63	\$ 955,042.57	\$ 4,547,814.61
Totals - Page 2			\$ 13,886,416.51	\$ 904,063.61	\$ 11,348.00	\$ 5,951.62	\$ 2,750.00	\$ 4,010.00	\$ 8,485.00	\$ 201,678.70	\$ 311,250.00	\$ 11,250.00	\$ 11,250.00	\$ 294,190.29	\$ 873,413.61	\$ 873,413.61
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Pages			\$ 62,572,310.03	\$ 4,554,836.09	\$ 991,027.82	\$ 547,600.86	\$ 684,609.43	\$ 62,793.91	\$ 81,686.94	\$ 393,917.13	\$ 1,107,369.00	\$ 66,671.06	\$ 59,153.03	\$ 177,246.63	\$ 1,249,232.86	\$ 5,421,307.67

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 1/30/11.) If an agency adopts a continuation ordinance per ABX 27, this EOPS will not be valid and there is no need to prepare a ROPS.

