

**RESOLUTION NO. OB 12-06**

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF GROVER BEACH APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2013 THROUGH JUNE 30, 2013, PURSUANT TO THE PROVISIONS SET FORTH IN HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, consistent with Health and Safety Code Section 34173(d), the City of Grover Beach elected to become the Successor Agency to the Grover Beach Improvement Agency; and

**WHEREAS**, Assembly Bill 1484, Chaptered on June 27, 2012 requires that Successor Agency's to former Redevelopment Agency's review, approve and forward the Recognized Obligation Payment Schedule (ROPS) to the Oversight Board in order to have the Oversight Board approval of the ROPS prior to September 1, 2012 for submission to the County Auditor-Controller and to the State Department of Finance no later than September 1, 2012

**WHEREAS**, the City Council of the City of Grover Beach by operation of law and by action duly and regularly taken became the successor agency to the dissolved redevelopment agency ("Successor Agency"); and

**WHEREAS**, pursuant to the requirements of AB 1484, the Successor Agency has prepared a Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013; and

**WHEREAS**, the Oversight Board to the Successor Agency has been appointed pursuant to Health and Safety Code Section 34179; and

**WHEREAS**, the Successor Agency has presented the Recognized Obligation Payment Schedule described above to the Oversight Board for its approval pursuant to Health and Safety Code Section 34180(g).

**NOW, THEREFORE, BE IT RESOLVED** that the Oversight Board finds as follows:

Section 1. The forgoing Recitals are incorporated herein and made a part hereof.

Section 2. The Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013, attached as "Exhibit A" to this Resolution, is hereby approved and adopted.

Section 3. The Board has authorized and directed Successor Agency staff to (1) post the Recognized Obligation Payment Schedule on the Successor Agency's website; (2) notify by mail or electronic means, the County Auditor-Controller, the State Department of Finance, and the State Controller of the Oversight Board's action approving and adopting the Recognized Obligation Payment Schedule; and (3) provide those offices with an address to the City's website where the Recognized Obligation Payment Schedule is posted.

Section 4. The City Clerk shall certify to the adoption of this Resolution.

On motion by Board Member Evans, seconded by Board Member Jarvis, and on the following roll-call vote, to wit:

AYES: Board Members – Evans, Green, Hill, Shepard, Shoals, Vice Chair Jarvis  
and Chair Laferriere  
NOES: Board Members - None  
ABSENT: Board Members - None  
ABSTAIN: Board Members - None

the foregoing Resolution was **PASSED, APPROVED, and ADOPTED** at a special meeting of the Oversight Board, Grover Beach, California this 27<sup>th</sup> day of August, 2012.



JOHN LAFERRIERE, CHAIR

Attest:



DONNA L. MCMAHON, CITY CLERK

**Successor Agency Contact Information**

Name of Successor Agency: Grover Beach Successor Agency  
County: San Luis Obispo County

Primary Contact Name: Gayla R. Chapman, Administrative  
Primary Contact Title: Services Director, 154 South 8th Street,  
Address: Grover Beach, CA 93433  
Contact Phone Number: (805) 473-4555  
Contact E-Mail Address: gchapman@grover.org

Secondary Contact Name: Robert Perrault  
Secondary Contact Title: City Manager  
Secondary Contact Phone Number: (805) 473-4567  
Secondary Contact E-Mail Address: rperrault@grover.org

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

Grover Beach Successor Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 9,634,783
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 509,100.00
B Enforceable Obligations Funded with RPTTF	\$ 299,033.00
C Administrative Allowance Funded with RPTTF	\$ 143,500.00
D Total RPTTF Funded (B + C = D)	\$ 442,533.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 951,633
E Enter Total Six-Month Anticipated RPTTF Funding	\$ 261,840.00
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (180,693)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	\$ 568,068.00
H Enter Actual Obligations Paid with RPTTF	\$ 384,381.00
I Enter Actual Administrative Expenses Paid with RPTTF	\$ 87,899.00
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ 95,788.00
<b>K Adjustment to RPTTF</b>	\$ 346,745.00

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.

John Laferriere

Chair

Name

Title

Signature

August 28, 2012

Date



Name of Successor Agency:  
County:

Grover Beach Successor Agency  
San Luis Obispo County

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
**January 1, 2013 through June 30, 2013**

Item #	Notes/Comments
7	Transfer of Property for Low - and Moderate housing project. Listed as other as it is not cash but a parcel of real property.
1	From Prior Period Payment Page - 2 August 1st payments are shown in the total. The total for the previous six months should have be \$285,237.31 on the previous ROPS. The amount listed on June 2012 was listed as \$289,000 and should have been \$189,000.
3	City loan has been approved by the Department of Finance with ROPS #1

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>										\$ 138,024	\$ 87,866	\$ 430,044	\$ 484,391	\$ 26,250	\$ 1,250
ROPS RPT	1)	Series 2005 Tax Allocation Bonds	Union Bank of California	Bonds Issued to fund non-housing projects	IA One									289,600.00	282,477.99		
ROPS RPT	2)	Water Fund Loan	Grover Beach Water Fund	Loan for Agency Start-up Costs	IA One									4,532.73			
ROPS RPT	3)	Wastewater Fund Loan	Grover Beach Wastewater Fund	Loan for Agency costs for W. Grand Avenue Project	IA One									12,952.41			
ROPS RPT	4)	SERAF	Low & Mod. Housing Fund	Loan from Low & Moderate Housing Fund	IA One									75,840.00	75,855.00		
ROPS RPT	5)	Grover Beach Chamber of Commerce	Commerce	Contract with Chamber of Commerce for Marketing	IA One									12,500.00	12,499.98		
ROPS RPT	6)	Grover Beach Lodge and Conference Center Project Costs/JPA with State of California	Various	Cost associated with the Grover Beach Lodge and Conference Center Project.	IA One									2,488.61	633.30		
ROPS RPT	7)	Zoning Code Amendment	Lisa Wise Consulting	Contract for Services - Zoning Code Amendment	IA One									1,740.00	1,740.00		
ROPS RPT	8)	Train Station MND	Hinco	Contract for Services - Train Station MND	IA One									1,275.00	1,274.60		
ROPS RPT	9)	General Fund Loan	Grover Beach General Fund	Loan for Agency Start-up Costs	IA Two									11,263.66			
ROPS RPT	10)	Broadband Network Feasibility Study	Muni Services	Broadband Network Feasibility study in conjunction with Digital West	IA Two									2,613.92			
ROPS RPT	11)	Broadband Network Feasibility Study	Digital West	Broadband Network Feasibility study in conjunction with Digital Muni Services	IA Two									15,840.00	9,900.00		
ROPS RPT	12)	Contract for Soils Report	GEO Solutions	Soils Report for 10th and Farroll Affordable Housing Project	IA Two - Housing											1,250.00	1,250.00
ROPS Othe	1)	Farroll Road Housing Project	City of Grover Beach	Regulatory Agreement with Vernon and Associates.	IA One - Housing											25,000.00	
ROPS Othe	2)	Farroll Road Housing Project	Vernon and Associates	Regulatory Agreement	IA One - Housing												
ROPS Adm	1)	Tax Allocation Bond Fees	Union Bank of California	Tax Allocation Bond Trustee Fees	IA One							1,888.00	1,886				
ROPS Adm	2)	Cost Allocation	City of Grover Beach	To cover office space and overhead	IA One							22,300.00	26,017				
ROPS Adm	3)	Employee Payroll	Various Employees	Payroll for Employees	IA One							35,500.00	10,016				
ROPS Adm	4)	Agency Insurance Costs	California JPIA	W/C Insurance for employees	IA One							0.00	-				
ROPS Adm	5)	Attorney Services	Law Office of Martin D. Koczanowicz	Estimated Agency Attorney amount	IA One							4,750.00	6,712				
ROPS Adm	6)	Property Tax Administrative Cost	County of San Luis Obispo	Luis Obispo	IA One							38,000.00	19,355				
ROPS Adm	7)	Agency Audit	Moss, Levy and Hertzheim, CPA's	Agency Area's Share of Annual Audit Costs for FY 11	IA One							2,400.00	2,400				
ROPS Adm	8)	Dues	Association	Agency Area's share of Annual Dues	IA One							0.00					
ROPS Adm	9)	Staff Support Costs for FY 12	Various Vendors	Office Supplies, Data Processing Supplies, Meeting supplies, copying, printing, postage and shipping.	IA One							2,600.00	481				
ROPS Adm	10)	Bond Disclosure	A. M. Pache and Associates	Costs associated with Bond Disclosure requirements.	IA One							2,500.00	2,127				
ROPS Adm	11)	Employee Payroll	Various Employees	Payroll for Employees	IA Two							13,200.00	2,198				
ROPS Adm	12)	Agency Insurance Costs	California JPIA	W/C Insurance for employees	IA Two							0.00					
ROPS Adm	13)	Attorney Services	Law Office of Martin D. Koczanowicz	Estimated Agency Attorney amount	IA Two							500.00	500				
ROPS Adm	14)	Property Tax Administrative Cost	County of San Luis Obispo	Luis Obispo	IA Two							10,000.00					
ROPS Adm	15)	Agency Audit	Moss, Levy and Hertzheim, CPA's	Agency Area's Share of Annual Audit Costs for FY 11	IA Two							2,200.00	2,200				
ROPS Adm	16)	Dues	Association	Agency Area's Share of Annual Dues	IA Two							0.00					
ROPS Adm	17)	Staff Support Costs for FY 12	Various	Office Supplies, Data Processing Supplies, Meeting supplies, copying, printing, postage and shipping.	IA Two							1,300.00	121				
ROPS Adm	18)	Housing Items															
ROPS Adm	24)	Dues	Housing Trust Fund	Housing Trust Fund Annual Dues	IA One							0.00	5,000				
ROPS Adm	25)	HCD Annual Housing Report	Urban Futures	HCD Annual Housing Report	IA Two							787.50	788				