

**Before the Governing Board of Successor Agency
County of Placer, State of California**

In the matter of:

**A resolution approving the submission of the Recognized
Obligation Payment Schedule to the Placer County
Oversight Board for the period January 1, 2016 through
June 30, 2016**

Resol. No: 2015-202

Ord. No: _____

First Reading:

The following Resolution was duly passed by the Successor Agency
of the County of Placer at a regular meeting held on September 15, 2015
the following vote on roll call:

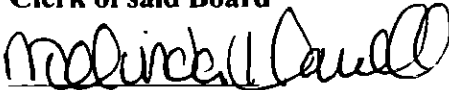
Ayes: DURAN, WEYGANDT, HOLMES, MONTGOMERY, UHLER

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.

**Attest:
Clerk of said Board**



Chair, Placer County Successor Agency

WHEREAS, pursuant to the provisions of California Health and Safety Code §34177, the Successor Agency must prepare and submit to the Placer County Oversight Board its Recognized Obligation Payment Schedule for the six month period January 1, 2016 through June 30, 2016 (ROPS 15-16B) for approval,

WHEREAS, the Successor Agency has reviewed and wishes to have paid all debts and obligations of the former Placer County Redevelopment Agency which are determined to be enforceable obligations,

NOW, THEREFORE, BE IT RESOLVED that the Placer County Successor Agency pursuant to Health & Safety Code §34177, is submitting the attached Recognized Obligations Payment Schedule for the period January 1, 2016 through June 30, 2016 to the Placer County Oversight Board for approval.

Placer County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance (Non-RPTIF)	Other Funds	Non-Admin	Admin	Six Month Total
1	Lease Agreement	Miscellaneous	10/24/2003	8/17/2038	H.J. Casarety	Land, Pub. Prv. Lbl.	NLT	\$ 36,481,313	N	\$ -	\$ -	\$ -	\$ 171,493	\$ 125,000	\$ 968,493
2	Bond Payments	Bonds Issued On or Before 12/31/10	6/8/2008	6/8/2038	Bank of NY	Series A - NLT	NLT	\$ 201,748	N	\$ -	\$ -	\$ -	\$ 19,389	\$ -	\$ -
3	Bond Payments	Bonds Issued On or Before 12/31/10	6/8/2008	6/8/2038	Bank of NY	Series B - No Auto	NA		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Bond Payments	Bonds Issued On or Before 12/31/10	6/8/2008	6/8/2038	Bank of NY	Series C - Arpawide	NLT/NA		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Bond Program	Fees	8/8/2008	8/8/2038	Bank of NY	Trustee Costs	NLT/NA	5,420	N	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ 5,400
6	Bond Program	Fees	9/6/2011	9/6/2018	AMTEC	Bond Rebate Calc. Rpt	NLT/NA	2,000	N	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
7	Bond Program	Fees	7/1/2014	6/30/2015	Goodwin Consulting	Bond Administration	NLT/NA	9,750	N	\$ -	\$ -	\$ 9,750	\$ -	\$ -	\$ 9,750
8	State Loan	Third Party Loans	3/1/2005	12/31/2025	CEDB 04-053	Brook Let Construction	NLT	318,509	N	\$ -	\$ -	\$ 3,549	\$ -	\$ -	\$ 3,549
9	State Loan	Third Party Loans	7/1/2006	6/30/2026	CEDB 05-067	Arburn Plaza Construction	NA	1,627,869	N	\$ -	\$ -	\$ 1,643	\$ -	\$ -	\$ 1,643
10	State Loan	Third Party Loans	9/1/2007	8/31/2027	CEDB 07-078	Mansour Let Construction	NLT	568,032	N	\$ -	\$ -	\$ 5,783	\$ -	\$ -	\$ 5,783
14	Property Maintenance	Property	7/1/2013	6/30/2014	Utility Companies	Utilities	NLT	40,000	N	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
18	Property Disposition	Property Dispositions	7/1/2014	6/30/2015	Johnson Pletakis	Appraiser	NLT		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Property Disposition	Property Dispositions	7/1/2014	6/30/2015	Aratogeo Geo	Survey	NLT	25,000	N	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
21	Property Disposition	Property Dispositions	7/1/2014	6/30/2015	Placer County	Sale of Properties	NLT	70,000	N	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
23	Leasey 460 153/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CALPERS	RDA Fund PERS	ALL	1,216,150	N	\$ -	\$ -	\$ 93,590	\$ -	\$ -	\$ 93,590
24	Leasey 460 153/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CERBT	RDA Fund OPEB	ALL	559,000	N	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
41	Property Management	Property Management	7/1/2014	6/30/2015	Placer County	Project Management	NLT	25,000	N	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
42	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	Gardburg and Sons	Maintenance	NLT	10,351	N	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
44	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	Rock and Rose	Maintenance	NLT	20,000	N	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
53	Cash/Debt Administration	Admin Costs	7/1/2014	6/30/2015	Vander	Administrative costs	ALL	125,000	Y	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
59	Property Disposition	Property Dispositions	7/1/2015	12/31/2015	Placer County	Transfer for Management and Disposition of Property	NLT		Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Bond Payments	Bonds Issued After 12/31/10	9/3/2015	8/1/2039	Bank of NY	Series A	NLT	24,874,819	N	\$ -	\$ -	\$ 366,839	\$ -	\$ -	\$ 366,839
81	Bond Payments	Bonds Issued After 12/31/10	9/3/2015	8/1/2039	Bank of NY	Series B	NLT/NA	5,701,678	N	\$ -	\$ -	\$ 7,271	\$ -	\$ -	\$ 7,271
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