

**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 July 1, 2016 through June
30, 2017

Resol. No: 2016-023

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 January 26, 2016
the following vote on roll call:

Ayes: DURAN, HOLMES, UHLER, MONTGOMERY, WEYGANDT

Noes: NONE

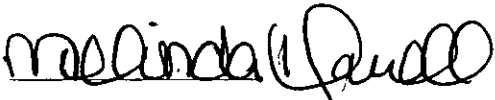
Absent: NONE

Signed and approved by me after its passage.



Chair, Placer County Successor Agency

Attest:
Clerk of said Board



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 twelve month period July 1, 2016 through June 30, 2017 (ROPS 16-17 A & B) 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 July 1, 2016 through June 30, 2017 to the Placer County Oversight Board for approval.

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	16-17A				16-17B				16-17B Total
										ROPIS 16-17 Total	Non-Redevelopment Property Tax Reserve Balance	Other Funds	Admin	Non-Admin	Property Tax	Other Funds	Admin	
1	Lease Agreement	Miscellaneous	10/24/2003	8/31/2036	H.L. Cassidy	Land-Pub Paving Lot		\$ 36,026,559.00		\$ 2,311,306.00	\$	\$	\$	\$	\$ 663,941.00	\$ 788,941.00		
5	Bond Program	Fees	6/4/2006	6/8/2036	Bank of NY	Trustee Costs		\$ 1,182,357.00	N	\$ 41,376.00	\$ 21,405.00	\$	\$	\$	\$ 19,971.00	\$		
6	Bond Program	Fees	9/9/2011	9/30/2016	AMTEC	Bond Rebate Calcul Rpt		\$ 5,400.00	N	\$ 5,400.00	\$ 5,400.00	\$	\$	\$	\$	\$		
7	Bond Program	Fees	7/1/2014	6/30/2015	Goodwin Consulting	Bond Administration		\$ 2,000.00	N	\$ 2,000.00	\$ 1,000.00	\$	\$	\$	\$ 1,000.00	\$		
8	State Loan	Third-Party Loans	3/1/2005	2/28/2025	CIEDB-04-059	Brook Lot Construction		\$ 10,000.00	N	\$ 10,000.00	\$	\$	\$	\$	\$ 10,000.00	\$ 10,000.00		
9	State Loan	Third-Party Loans	7/1/2006	6/30/2026	CIEDB-05-067	Auburn Plaza Construction		\$ 314,951.00	N	\$ 16,972.00	\$ 13,504.00	\$	\$	\$	\$ 3,418.00	\$ 3,418.00		
10	State Loan	Third-Party Loans	9/1/2007	8/31/2027	CIEDB-07-078	Mimow Lot Construction		\$ 1,610,448.00	N	\$ 82,263.00	\$ 65,465.00	\$	\$	\$	\$ 16,798.00	\$ 16,798.00		
14	Property Maintenance	Property Maintenance	7/1/2013	6/30/2014	Utility Companies	Utilities		\$ 553,217.00	N	\$ 25,715.00	\$ 20,131.00	\$	\$	\$	\$ 5,584.00	\$ 5,584.00		
19	Property Disposition	Property Dispositions	7/1/2014	6/30/2015	Andrege Geo.	Survey		\$ 40,000.00	N	\$ 40,000.00	\$ 20,000.00	\$	\$	\$	\$ 20,000.00	\$ 20,000.00		
21	Property Disposition	Property Dispositions	7/1/2014	6/30/2015	Pleiser County	Sale of Properties		\$ 140,000.00	N	\$ 140,000.00	\$ 70,000.00	\$	\$	\$	\$ 70,000.00	\$ 70,000.00		
23	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CALPERS	RDA Fund PERS		\$ 1,122,600.00	N	\$ 187,100.00	\$ 93,550.00	\$	\$	\$	\$ 93,550.00	\$ 93,550.00		
24	Liability a/o 1/31/2012	Unfunded Liabilities	1/31/2012	1/31/2022	CERBT	RDA Fund OPFB		\$ 516,000.00	N	\$ 86,000.00	\$ 43,000.00	\$	\$	\$	\$ 43,000.00	\$ 43,000.00		
41	Property Management	Project Management Costs	7/1/2014	6/30/2015	Pleiser County	Project Management		\$ 10,000.00	N	\$ 10,000.00	\$ 5,000.00	\$	\$	\$	\$ 5,000.00	\$ 5,000.00		
42	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	Gensburg and Sons	Maintenance		\$ 11,000.00	N	\$ 11,000.00	\$ 5,500.00	\$	\$	\$	\$ 5,500.00	\$ 5,500.00		
44	Property Maintenance	Property Maintenance	7/1/2014	6/30/2015	Rock and Rose	Maintenance		\$ 20,000.00	N	\$ 20,000.00	\$ 10,000.00	\$	\$	\$	\$ 10,000.00	\$ 10,000.00		
53	Continued Administration	Admin Costs	7/1/2014	6/30/2015	Various	Administrative costs		\$ 250,000.00	N	\$ 250,000.00	\$ 125,000.00	\$	\$	\$	\$ 125,000.00	\$ 125,000.00		
60	Bond Payments	Bonds Issued After 12/31/10	6/3/2015	8/1/2036	Bank of NY	Series A		\$ 24,607,979.00	N	\$ 779,938.00	\$ 719,119.00	\$	\$	\$	\$ 55,819.00	\$ 55,819.00		
61	Bond Payments	Bonds Issued After 12/31/10	6/3/2015	8/1/2036	Bank of NY	Series B		\$ 5,630,407.00	N	\$ 608,582.00	\$ 304,291.00	\$	\$	\$	\$ 304,291.00	\$ 304,291.00		