

**RESOLUTION NO. 2012-02 OB**

**A RESOLUTION OF THE OVERSIGHT BOARD APPROVING AND ADOPTING A  
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO ABX1 26**

**WHEREAS**, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), the City Council of the City of Galt ("City") created the Redevelopment Agency of the City of Galt ("Agency"); and

**WHEREAS**, the Agency has been responsible for implementing the Redevelopment Plan(s) for the Galt Redevelopment Project(s) covering certain properties within the City ("Project Area(s)"); and

**WHEREAS**, as part of the 2011-2012 State budget bill, the California State Legislature recently enacted, and the Governor signed, companion bills ABX1 26 and ABX1 27, which eliminate every redevelopment agency unless the community that created it adopts an ordinance ("Continuation Ordinance") agreeing to participate in an Alternative Voluntary Redevelopment Program which requires the payment of an annual "community remittance" payment; and

**WHEREAS**, on July 18, 2011, the League of California Cities and the California Redevelopment Association filed suit in the Supreme Court of the State of California challenging the constitutionality of and requesting a stay of enforcement of ABX1 26 and ABX1 27; and

**WHEREAS**, on August 11, 2011, the Supreme Court agreed to take the case and issued an order for the immediate stay of the enforcement of ABX1 26 in part and ABX1 27 in its entirety; and

**WHEREAS**, on August 17, 2011, the Court modified its stay to clarify that Health and Safety Code Sections 34161 through 34169.5 are not subject to the stay; and

**WHEREAS**, Health and Safety Code Section 34169, enacted by ABX1 26, requires redevelopment agencies to adopt, by August 28, 2011, an Enforceable Obligation Payment Schedule ("EOPS") for the period from August 1, 2011 through December 31, 2011; and

**WHEREAS**, on December 29, 2011 the Supreme Court found ABX1 26 to be constitutional and upheld the state's ability to dissolve redevelopment agencies, and found ABX1 27 to be invalid; and

**WHEREAS**, Health and Safety Code Section 34169, enacted by ABX1 26, requires redevelopment agencies to adopt an Enforceable Obligation Payment Schedule ("EOPS"); and

**WHEREAS**, the City of Galt elected to become the Successor Agency for the Agency, on January 17, 2012; and

**WHEREAS**, Health and Safety Code Section 34169, enacted by ABX1 26, provides Successor Agencies to adopt an Enforceable Obligation Payment Schedule ("EOPS") subject to approval of Oversight Board as soon as Oversight Board has sufficient members to form a quorum; and

**WHEREAS**, adoption of the EOPS would allow the Successor Agency to forward the schedule to the appropriate agencies;

**NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:**

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


**Section 2. Approval of EOPS.** The Oversight Board hereby approves and adopts the Enforceable Obligation Payment Schedule, in substantially the form attached hereto as Exhibit A, as required by Health and Safety Code Section 34169.

**Section 3. Posting; Transmittal to Appropriate Agencies.** The City Manager is hereby authorized and directed to post a copy of the EOPS on the City's website. The City Manager is further authorized and directed to transmit, by mail or electronic means, to the Sacramento County Auditor-Controller, the State Controller and the Department of Finance, notification providing the website location of the posted EOPS and other information as required by ABX1 26.

**Section 4. Effective Date.** Pursuant to Health and Safety Code Section 34169(i), the Board's action to adopt 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 EOPS by the Department of Finance.

**PASSED AND ADOPTED** by the Galt Redevelopment Oversight Board, this 24th day of May, 2012, upon a motion by Board Member Marx, seconded by Board Member Ebner, by the following vote, to wit:

AYES:	Board Members:	Carson, Ebner, Marx, Schauer, Kiriu
NOES:	Board Members:	
ABSTAIN:	Board Members:	
ABSENT:	Board Members:	Parker, Yatooma

  
\_\_\_\_\_  
**VICE-CHAIRPERSON**, Oversight Board

ATTEST:  
  
\_\_\_\_\_  
Acting Secretary, Oversight Board

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

**ATTACHMENT A**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug-Dec Total	Payments by month						Total	
						Jan	Feb	March	April	May	June		Jan-June Total
1) 2011 Tax Allocation Bonds Series A	Bank of New York	Bonds issued to fund projects	18,004,939.23	1,133,580.94	282,207.80			282,784.38			687,568.75	\$ 687,568.75	\$ 1,193,580.94
2) 2011 Tax Allocation Bonds Series B	Bank of New York	Bonds issued to fund projects	11,320,116.25	1,284,928.75	509,641.25			282,782.50			505,525.00	\$ 758,287.50	\$ 1,264,828.75
3) 2011 Loan Consolidation**	City of Galt	Loans for public infrastructure	5,178,628.29	213,912.38	0.00						213,912.38	\$ 213,912.38	\$ 213,912.38
4) Loan LMH	City of Galt	Loans for public infrastructure	1,858,672.31	148,000.00	0.00								
5) County Admin Fees	County of Sacramento	Admin Fees	35,500.00	35,500.00	0.00	17,750.00				17,750.00			\$ 35,500.00
6) Lawsuit Settlement	Consentated Comm. Svcs	Pass Through Payments-org area	17,942,506.50	380,122.00	0.00						380,122.00	\$ 380,122.00	\$ 380,122.00
7) Lawsuit Settlement	Consentated Comm. Svcs	Pass Through Payments-added area	24,213,473.02	1,450.00	0.00						1,450.00	\$ 1,450.00	\$ 1,450.00
8) Cooperative Agreement between the RDA and City of Galt	Various	Validation Judgment	13,338,558.00	0.00	0.00								
9)													
10)													
11)													
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<b>Totals - This Page</b>			\$ 92,752,424.89	\$ 3,177,474.07	\$ 788,849.05	\$ 17,750.00	\$ -	\$ 538,548.88	\$ -	\$ 17,750.00	\$ 1,888,578.14	\$ 2,240,624.02	\$ 3,029,474.07
<b>Totals - Page 2</b>			\$ 8,948,701.18	\$ 8,348,701.18	\$ -	\$ 8,314,912.18	\$ -	\$ -	\$ -	\$ -	\$ 26,789.00	\$ 8,341,701.18	\$ 8,341,701.18
<b>Totals - Page 3</b>			\$ 400,200.00	\$ 400,200.00	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 396,100.00	\$ 400,200.00	\$ 400,200.00
<b>Totals - Page 4</b>			\$ 82,157.09	\$ 82,157.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,157.09	\$ 82,157.09	\$ 82,157.09
<b>Totals - Other Obligations</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand total - All Pages</b>			\$ 101,584,482.96	\$ 12,006,532.34	\$ 788,849.05	\$ 8,336,762.18	\$ -	\$ 538,548.88	\$ -	\$ 17,750.00	\$ 2,173,624.23	\$ 11,064,683.29	\$ 11,853,532.34

\* This updated Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency. It is valid through 6/30/12.  
 It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS).  
 \*\* See underlying agreements.  
 \*\*\* Amounts to be paid from existing funds to cover dry period funding.

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 28 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug-Dec Total	Payments by month						Jan-June Total	Total	
						Jan	Feb	March	April	May	June			
1) Project Delivery Cost	NBS	Continuing Disclosure	2,355.00	2,355.00	0.00	2,355.00								
2) Project Delivery Cost	Bank of New York	Trustee Fee	2,120.00	2,120.00	0.00	2,120.00							\$ 2,355.00	\$ 2,355.00
3) Project Delivery Cost	Maze & Associates	Audit Services	6,157.00	6,157.00	0.00								\$ 2,120.00	\$ 2,120.00
4) Project Delivery Cost	NBS	Continuing Disclosure FY2012-2013	2,355.00	2,355.00	0.00						6,157.00		\$ 6,157.00	\$ 6,157.00
5) Project Delivery Cost	Bank of New York	Trustee Fee FY2012-2013	2,120.00	2,120.00	0.00						2,355.00		\$ 2,355.00	\$ 2,355.00
6) Project Delivery Cost	Maze & Associates	Audit Services FY2012-2013	6,157.00	6,157.00	0.00						2,120.00		\$ 2,120.00	\$ 2,120.00
7) Project Delivery Cost	Connerly & Associates	Housing Rehabilitation Prgm	10,000.00	10,000.00	0.00	10,000.00							\$ 6,157.00	\$ 6,157.00
8) Project Delivery Cost	Connerly & Associates	Manage Housing Rehabilitation Prgm	41,849.22	41,849.22	0.00	41,849.22							\$ 10,000.00	\$ 10,000.00
9) Project Delivery Cost	Connerly & Associates	Housing Rehab Program FY2012-2013	10,000.00	10,000.00	0.00						10,000.00		\$ 41,849.22	\$ 41,849.22
10) Project Delivery Cost	Tachylin Consulting	CDEQA Document Preparation	18,360.00	18,360.00	0.00	18,360.00							\$ 10,000.00	\$ 10,000.00
11) Project Delivery Cost	Orrin Means	Traffic Modeling	11,810.00	11,810.00	0.00	11,810.00							\$ 18,360.00	\$ 18,360.00
12) Project Delivery Cost	Sprans Cookie Co.	Facade Improvement	22,955.75	22,955.75	0.00	22,955.75							\$ 11,810.00	\$ 11,810.00
13) Project Delivery Cost	Budon Company	Consultant Retail Development	20,000.00	20,000.00	0.00	20,000.00							\$ 22,955.75	\$ 22,955.75
14) Project Delivery Cost	Carollo Engineers	Engineering Services	5,884.00	5,884.00	0.00	5,884.00							\$ 20,000.00	\$ 20,000.00
15) Project Delivery Cost	Callender Associates	Engineering Services	55,687.00	55,687.00	0.00	55,687.00							\$ 5,884.00	\$ 5,884.00
16) Project Delivery Cost	Callender Associates	Engineering Services	70,187.00	70,187.00	0.00	70,187.00							\$ 55,687.00	\$ 55,687.00
17) Project Delivery Cost	AutoTemp, Inc.	Relocation Services	34,088.75	34,088.75	0.00	34,088.75							\$ 70,187.00	\$ 70,187.00
18) Project Delivery Cost	Kovner Marston Assoc	Consultant Entertainment Analysis	20,000.00	20,000.00	0.00	20,000.00							\$ 34,088.75	\$ 34,088.75
19) Project Delivery Cost	Phase I Assessments	Site Assessments	12,500.00	12,500.00	0.00	12,500.00							\$ 20,000.00	\$ 20,000.00
20) Project Delivery Cost	Herburger Publications	Notices	230.00	230.00	0.00	230.00							\$ 12,500.00	\$ 12,500.00
21) Project Delivery Cost	Express Type & Graphics	Printing	160.48	160.48	0.00	160.48							\$ 230.00	\$ 230.00
22) Project Delivery Cost	Herburger Publications	Notices	230.00	230.00	0.00	230.00							\$ 160.48	\$ 160.48
23) Project Delivery Cost	Express Type & Graphics	Printing	160.48	160.48	0.00	160.48							\$ 230.00	\$ 230.00
24) Project Delivery Cost	Amusement Entertainment	Consultant Economic Development	16,500.00	16,500.00	0.00	16,500.00							\$ 160.48	\$ 160.48
25) Project Delivery Cost	Various	Relocation	18,054.00	18,054.00	0.00	18,054.00							\$ 16,500.00	\$ 16,500.00
26) Project Delivery Cost	Various	Continuation of rehabilitation projects pursuant to bond covenants	7,477,161.33	7,477,161.33	0.00	7,477,161.33							\$ 18,054.00	\$ 18,054.00
27) Project Delivery Cost	City of Galt	Rehab historic structure	326,884.31	326,884.31	0.00	326,884.31							\$ 7,477,161.33	\$ 7,477,161.33
28) Project Delivery Cost	City of Galt	Streetscape Improvements	158,007.36	158,007.36	0.00	158,007.36							\$ 326,884.31	\$ 326,884.31
29) Project Delivery Cost	Sacramento County	Notice of Public Review	2,127.50	2,127.50	0.00	2,127.50							\$ 158,007.36	\$ 158,007.36
30)													\$ 2,127.50	\$ 2,127.50
31)													\$ -	\$ -
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33)													\$ -	\$ -
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36)													\$ -	\$ -
<b>Totals - This Page</b>			<b>\$ 8,349,701.18</b>	<b>\$ 8,349,701.18</b>	<b>\$ -</b>	<b>\$8,314,912.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,789.00</b>	<b>\$8,341,701.18</b>	<b>\$8,341,701.18</b>

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**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 28 - Section 34187 and 34188 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug-Dec Total	Payments by month						Total		
						Jan	Feb	March	April	May	June		Jan-June Total	
1) Dues	CRA	Membership Dues	2,400.00	2,400.00		2,400.00						\$ 2,400.00	\$ 2,400.00	
2) Books & Periodicals	ACEC Books	Books	500.00	500.00		500.00						\$ 500.00	\$ 500.00	
3) Supplies & Materials		Office Supplies	550.00	550.00		550.00						\$ 550.00	\$ 550.00	
4) Printing & Duplicating		Flyers	100.00	100.00		100.00						\$ 100.00	\$ 100.00	
5) Equipment Repair & Maintenance	Smile Business	Color Copy Machine	200.00	200.00		200.00						\$ 200.00	\$ 200.00	
6) Equipment Rental		Postage meter/scale	100.00	100.00		100.00						\$ 100.00	\$ 100.00	
7) Postage & Freight		Postage	250.00	250.00		250.00						\$ 250.00	\$ 250.00	
8) City of Galt Support Services	City of Galt	Support Services	142,000.00	142,000.00								\$ 142,000.00	\$ 142,000.00	
9) Dues	CRA	Membership Dues FY2012-2013	2,400.00	2,400.00							***	2,400.00	\$ 2,400.00	\$ 2,400.00
10) Books & Periodicals	ACSC Books	Books FY2012-2013	500.00	500.00							***	500.00	\$ 500.00	\$ 500.00
11) Supplies & Materials		Office Supplies FY2012-2013	550.00	550.00							***	550.00	\$ 550.00	\$ 550.00
12) Printing & Duplicating		Flyers FY2012-2013	100.00	100.00							***	100.00	\$ 100.00	\$ 100.00
13) Equipment Repair & Maintenance	Smile Business	Color Copy Machine FY2012-2013	200.00	200.00							***	200.00	\$ 200.00	\$ 200.00
14) Equipment Rental		Postage meter/scale FY2012-2013	100.00	100.00							***	100.00	\$ 100.00	\$ 100.00
15) Postage & Freight		Postage FY2012-2013	250.00	250.00							***	250.00	\$ 250.00	\$ 250.00
16) Other Agency Admin Costs	City of Galt	Administrative Costs FY2012-2013	250,000.00	250,000.00							***	250,000.00	\$ 250,000.00	\$ 250,000.00
17)												\$ -	\$ -	
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<b>Totals - This Page</b>			\$ 400,200.00	\$ 400,200.00	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,100.00	\$ 400,200.00	\$ 400,200.00

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 \*\*\* Amounts to be paid from existing funds to cover dry period funding.

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

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Aug-Dec Total	Payments by month						Total	
						Jan	Feb	March	April	May	June		Jan-June Total
1) Statutory Payments	Galt Jr. Union Elem	Payments per CRL 33607.5 and .7	6,120.09	6,120.09							6,120.09	\$ 6,120.09	\$ 6,120.09
2) Statutory Payments	Galt Jr. Union High	Payments per CRL 33607.5 and .7	10,211.42	10,211.42							10,211.42	\$ 10,211.42	\$ 10,211.42
3) Statutory Payments	County Wide Equalization	Payments per CRL 33607.5 and .7	95.48	95.48							95.48	\$ 95.48	\$ 95.48
4) Statutory Payments	Equalization Galt	Payments per CRL 33607.5 and .7	4,774.63	4,774.63							4,774.63	\$ 4,774.63	\$ 4,774.63
5) Statutory Payments	County Library	Payments per CRL 33607.5 and .7	1,487.56	1,487.56							1,487.56	\$ 1,487.56	\$ 1,487.56
6) Statutory Payments	County General	Payments per CRL 33607.5 and .7	12,941.69	12,941.69							12,941.69	\$ 12,941.69	\$ 12,941.69
7) Statutory Payments	Galt Area Cemetery	Payments per CRL 33607.5 and .7	559.31	559.31							559.31	\$ 559.31	\$ 559.31
8) Statutory Payments	Sloughhouse Resource	Payments per CRL 33607.5 and .7	0.10	0.10							0.10	\$ 0.10	\$ 0.10
9) Statutory Payments	SMR Education	Payments per CRL 33607.5 and .7	229.15	229.15							229.15	\$ 229.15	\$ 229.15
10) Statutory Payments	Phys Hand ELEM	Payments per CRL 33607.5 and .7	377.76	377.76							377.76	\$ 377.76	\$ 377.76
11) Statutory Payments	Juvenile Hall	Payments per CRL 33607.5 and .7	40.32	40.32							40.32	\$ 40.32	\$ 40.32
12) Statutory Payments	Regional Occur Center	Payments per CRL 33607.5 and .7	69.99	69.99							69.99	\$ 69.99	\$ 69.99
13) Statutory Payments	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	4.27	4.27							4.27	\$ 4.27	\$ 4.27
14) Statutory Payments	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	4.27	4.27							4.27	\$ 4.27	\$ 4.27
15) Statutory Payments	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	12.70	12.70							12.70	\$ 12.70	\$ 12.70
16) Statutory Payments	Galt High CSBA	Payments per CRL 33607.5 and .7	4.27	4.27							4.27	\$ 4.27	\$ 4.27
17) Statutory Payments	Children's Inst	Payments per CRL 33607.5 and .7	326.77	326.77							326.77	\$ 326.77	\$ 326.77
18) Statutory Payments	County Supl-Admin	Payments per CRL 33607.5 and .7	188.83	188.83							188.83	\$ 188.83	\$ 188.83
19) Statutory Payments	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	632.40	632.40							632.40	\$ 632.40	\$ 632.40
20) Statutory Payments	City of Galt	Payments per CRL 33607.5 and .7	26,469.17	26,469.17							26,469.17	\$ 26,469.17	\$ 26,469.17
21) Statutory Payments	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	2,457.40	2,457.40							2,457.40	\$ 2,457.40	\$ 2,457.40
22) Statutory Payments	Dev Center Handicapped	Payments per CRL 33607.5 and .7	106.14	106.14							106.14	\$ 106.14	\$ 106.14
23) ERAF	Sacramento County	Payments per CRL 33607.5 and .7	10,372.63	10,372.63							10,372.63	\$ 10,372.63	\$ 10,372.63
24) Statutory Payments	Galt Jr. Union Elem	Payments per CRL 33607.5 and .7	343.71	343.71							343.71	\$ 343.71	\$ 343.71
25) Statutory Payments	Galt Jr. Union High	Payments per CRL 33607.5 and .7	573.49	573.49							573.49	\$ 573.49	\$ 573.49
26) Statutory Payments	County Wide Equalization	Payments per CRL 33607.5 and .7	5.36	5.36							5.36	\$ 5.36	\$ 5.36
27) Statutory Payments	Equalization Galt	Payments per CRL 33607.5 and .7	268.15	268.15							268.15	\$ 268.15	\$ 268.15
28) Statutory Payments	County Library	Payments per CRL 33607.5 and .7	83.55	83.55							83.55	\$ 83.55	\$ 83.55
29) Statutory Payments	County General	Payments per CRL 33607.5 and .7	849.02	849.02							849.02	\$ 849.02	\$ 849.02
30) Statutory Payments	Galt Area Cemetery	Payments per CRL 33607.5 and .7	32.12	32.12							32.12	\$ 32.12	\$ 32.12
31) Statutory Payments	SMR Education	Payments per CRL 33607.5 and .7	12.87	12.87							12.87	\$ 12.87	\$ 12.87
32) Statutory Payments	Phys Hand ELEM	Payments per CRL 33607.5 and .7	21.21	21.21							21.21	\$ 21.21	\$ 21.21
33) Statutory Payments	Juvenile Hall	Payments per CRL 33607.5 and .7	2.28	2.28							2.28	\$ 2.28	\$ 2.28
34) Statutory Payments	Regional Occur Center	Payments per CRL 33607.5 and .7	3.99	3.99							3.99	\$ 3.99	\$ 3.99
35) Statutory Payments	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	0.24	0.24							0.24	\$ 0.24	\$ 0.24
36) Statutory Payments	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	0.24	0.24							0.24	\$ 0.24	\$ 0.24
37) Statutory Payments	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	0.71	0.71							0.71	\$ 0.71	\$ 0.71
38) Statutory Payments	Galt High CSBA	Payments per CRL 33607.5 and .7	0.24	0.24							0.24	\$ 0.24	\$ 0.24
39) Statutory Payments	Children's Inst	Payments per CRL 33607.5 and .7	16.38	16.38							16.38	\$ 16.38	\$ 16.38
40) Statutory Payments	County Supl-Admin	Payments per CRL 33607.5 and .7	10.61	10.61							10.61	\$ 10.61	\$ 10.61
41) Statutory Payments	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	35.52	35.52							35.52	\$ 35.52	\$ 35.52
42) Statutory Payments	City of Galt	Payments per CRL 33607.5 and .7	1,601.50	1,601.50							1,601.50	\$ 1,601.50	\$ 1,601.50
43) Statutory Payments	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	138.01	138.01							138.01	\$ 138.01	\$ 138.01
44) Statutory Payments	Dev Center Handicapped	Payments per CRL 33607.5 and .7	5.96	5.96							5.96	\$ 5.96	\$ 5.96
45) ERAF	Sacramento County	Payments per CRL 33607.5 and .7	663.68	663.68							663.68	\$ 663.68	\$ 663.68
<b>Totals - This Page</b>			<b>\$ 82,157.09</b>	<b>\$ 82,157.09</b>							<b>\$ 82,157.09</b>	<b>\$ 82,157.09</b>	<b>\$ 82,157.09</b>

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