

**RESOLUTION NO. 2013-02-OB**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY FOR THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE OF THE SUCCESSOR AGENCY FOR THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY FOR THE PERIOD OF JULY THROUGH DECEMBER 2013.**

**WHEREAS**, the Brawley Community Redevelopment Agency was dissolved February 1, 2012; and

**WHEREAS**, the Oversight Board (“Oversight Board”) for the Successor Agency (“Successor Agency”) for the Brawley Community Redevelopment Agency has been established pursuant to Health and Safety Code § 34179 to assist in the wind-down of the dissolved redevelopment agency; and

**WHEREAS**, pursuant to Health and Safety Code § 34180 (g), Oversight Board approval is required for the establishment of each Recognized Obligation Payment Schedule (“ROPS”); and

**WHEREAS**, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July through December 2013 must be submitted to the California Department of Finance and the County Auditor-Controller not later than March 1, 2013; and

**WHEREAS**, pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

**WHEREAS**, the Oversight Board’s approval of the establishment of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

**WHEREAS**, it is proposed that the Oversight Board approve the establishment of the ROPS of the Successor Agency covering the period of July through December 2013, which is attached hereto as Exhibit “A”; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have been met.

**NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board for the Successor Agency for the Brawley Community Redevelopment Agency, as follows:


**Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.

**Section 2.** The establishment of the ROPS of the Successor Agency for the Brawley Community Redevelopment Agency covering the period of July through December 2013, which is attached hereto as Exhibit "A", is approved.

**Section 3.** The City Manager, or designee, is hereby authorized to: i) post the ROPS for the period of July through December 2013 on the City's website; ii) transmit the ROPS for the period of July through December 2013 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and iii) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of July through December 2013 on behalf of the Successor Agency, including authorizing and causing such payments.

**Section 4.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED AND ADOPTED** this 8 day of February 2013.

  
\_\_\_\_\_  
George A. Nava, Chairperson

ATTEST

  
\_\_\_\_\_  
Lorena Savala, Secretary

**CERTIFICATION:**

I, Lorena Savala, Secretary of the Oversight Board for the Successor Agency for the Brawley Community Redevelopment Agency, do hereby certify that the foregoing Resolution No. 2013-02 OB was duly adopted by the Oversight Board for the Successor Agency for the Brawley Community Redevelopment Agency at a meeting thereof held on the 8<sup>th</sup> day of February 2013, by the following vote:

AYES: Bayon Moore, Kruger, Nava, Rutherford, Smith  
NOES: None  
ABSENT: Lau, Garcia  
ABSTAIN: None

  
\_\_\_\_\_  
Lorena Savala, Secretary

**Successor Agency**

ID: 59  
County: Imperial  
Successor Agency: Brawley

**Primary Contact**

Honorific (Ms, Mr, Mrs)  
First Name  
Last Name  
Title  
Address  
  
City  
State  
Zip  
Phone Number  
Email Address

Ms.
Rosanna B.
Moore
City Manager
383 Main Street
Brawley
CA
92227
1-760-351-3048
<a href="mailto:rbmoore@brawley-ca.gov">rbmoore@brawley-ca.gov</a>

**Secondary Contact**

Honorific (Ms, Mr, Mrs)  
First Name  
Last Name  
Title  
Phone Number  
Email Address

Ms.
Ruby
Walla
Finance Director
1-760-344-8941
<a href="mailto:rwalla@brawley-ca.gov">rwalla@brawley-ca.gov</a>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **BRAWLEY (IMPERIAL)**

<b>Outstanding Debt or Obligation</b>	<b>Total</b>
Total Outstanding Debt or Obligation	\$14,853,813.00
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$0.00
B Enforceable Obligations Funded with RPTTF	\$301,134.00
C Administrative Allowance Funded with RPTTF	\$125,000.00
D Total RPTTF Requested (B + C = D)	\$426,134.00
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$426,134.00
F Enter Total Six-Month Anticipated RPTTF Funding	\$426,134.00
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$434,152.00
I Enter Actual Obligations Paid with RPTTF	\$434,152.00
J Enter Actual Administrative Expenses Paid with RPTTF	\$0.00
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0.00
L Adjustment to RPTTF (D - K = L)	\$426,134.00

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 ("ROPS") for the above named agency.

George A. Nava

Name



Signature

Title

2.28/2013

Date

BRAWLEY (IMPERIAL)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date:

2/8/13

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
1	2006 Tax Allocation Bonds	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	14,853,813	704,860	\$	\$	\$	\$	\$	\$	426,134
2	Securities Servicing	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	8,548,883	389,530	\$	\$	\$	\$	\$	\$	250,984
3	Audit Services	7/1/1989	Until Terminated	Moss, Levy & Hartman	Financial Statements and Special HSC Reviews	RDA No. 1	69,000	3,000	\$	\$	\$	\$	\$	\$	3,000
4	Intentionally Left Blank						207,000	10,000	\$	\$	\$	\$	\$	\$	10,000
5	Continuing Disclosure Services	9/19/2006	Term of Bonds	Urban Futures, Inc	Continuing Disclosure for TABs	RDA No. 1	49,450	2,150	\$	\$	\$	\$	\$	\$	2,150
6	Consulting Services	1/25/2011	Until Terminated	Urban Futures, Inc	RDA Wind-Down Services	RDA No. 1	75,000	25,000	\$	\$	\$	\$	\$	\$	25,000
7	Oversight Board Services	4/17/2012	6/30/2016	City of Brawley	OS Board Meetings, Analyses, and Legal Expenses	RDA No. 1	45,000	15,000	\$	\$	\$	\$	\$	\$	15,000
8	Legal Services	14/2/11	Until Terminated	Donna Morin, Esq	Successor Agency Legal Services	RDA No. 1	90,000	30,000	\$	\$	\$	\$	\$	\$	30,000
9	Intentionally Left Blank								\$	\$	\$	\$	\$	\$	
10	Intentionally Left Blank								\$	\$	\$	\$	\$	\$	
11	Successor Agency Admn.	2/1/2012	Term of RDA Plan	City of Brawley	Successor Agency Administration	RDA No. 1	5,750,000	250,000	\$	\$	\$	\$	\$	\$	125,000
12									\$	\$	\$	\$	\$	\$	
13									\$	\$	\$	\$	\$	\$	
14									\$	\$	\$	\$	\$	\$	
15									\$	\$	\$	\$	\$	\$	
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