

CITY OF SEBASTOPOL SUCCESSOR AGENCY TO THE FORMER  
SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY  
RESOLUTION NO. SA- 6280-2020

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER SEBASTOPOL COMMUNITY DEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 20-21) FOR JULY 1, 2020 TO JUNE 30, 2021, PURSUANT TO SECTION 34177 (o) (1) OF THE CALIFORNIA HEALTH AND SAFETY CODE

WHEREAS, in accordance with Section 34171 (j) of the California Community Redevelopment Law, the City Council of the City of Sebastopol is the Successor Agency to the former Community Development Agency, and is responsible for winding down the dissolved Agency's affairs and continuing to meet the Agency's enforceable obligations;

WHEREAS, Amended Section 34177 (o) (1) of the Health and Safety Code requires the City of Sebastopol as the Successor Agency to submit to the California Department of Finance (DOF) for review, the Recognized Obligation Payment Schedules (ROPS) which include enforceable obligations and successor agency administrative costs for one-year period;

WHEREAS, in accordance with Senate Bill 107 (2015) and pursuant to the HSC section 34179 (j), the 10 oversight boards in place in Sonoma County has been consolidated into a single Countywide OB commencing on and after July 1, 2018. The Sonoma County CAC has decided to delegate staffing of the Countywide OB to the Sonoma County Community Development Commission (CDC).

WHEREAS, pursuant to AB 1484, the ROPS 20-21 for the period of July 1, 2020 to June 30, 2021 shall be submitted to the California Department of Finance (DOF), Sonoma County Community Development Commission (CDC), no later than February 1, 2020;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the former Sebastopol Community Development Agency hereby adopts the July 1, 2020 to June 30, 2021 Recognized Obligation Payment Schedule (ROPS 20-21).


The above and foregoing Resolution was duly passed and adopted at a meeting by the Successor Agency of the Former Sebastopol Community Development Agency on the 7<sup>th</sup> day of January 2020 by the following vote:

IN COUNCIL DULY PASSED THIS 7th day of January 2020

**VOTE:**

Ayes: Councilmembers Carnacchi, Gurney, Hinton, Vice Mayor Glass and Mayor Slayter  
Noes: None  
Abstain: None  
Absent: None

APPROVED: \_\_\_\_\_

  
Mayor Patrick Slayter

ATTEST: \_\_\_\_\_

  
Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM: \_\_\_\_\_

  
Larry McLaughlin, City Attorney

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Sebastopol  
 County: Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,975</b>	<b>\$ -</b>	<b>\$ 1,975</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,975	-	1,975
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 338,300</b>	<b>\$ 339,200</b>	<b>\$ 677,500</b>
F RPTTF	213,300	214,200	427,500
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 340,275</b>	<b>\$ 339,200</b>	<b>\$ 679,475</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

*Patrick Slayter* *Chair*  
 \_\_\_\_\_  
 Name Title

*P S L* *01/01/2020*  
 /s/ \_\_\_\_\_  
 Signature Date

**Sebastopol**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)					Q	ROPS 20-21B (Jan - Jun)					W							
											L	M	N	O	P		20-21A Total	Fund Sources					20-21B Total						
																		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF
								\$679,475		\$679,475	\$-	\$-	\$1,975	\$213,300	\$125,000	\$340,275	\$-	\$-	\$-	\$214,200	\$125,000	\$339,200							
2	1997/2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/18/ 2007	06/01/2021	Bank of New York Mellon	Refunding of 1986, 1991, and 1997 TAB for Infrastructure	Sebastopol	427,500	N	\$427,500	-	-	-	213,300	-	\$213,300	-	-	-	214,200	-	\$214,200							
3	1997/2007 Tax Allocation Bonds	Fees	09/18/ 2007	06/01/2021	Bank of New York Mellon	2007 TAB Trustee Fees	Sebastopol	1,975	N	\$1,975	-	-	1,975	-	-	\$1,975	-	-	-	-	-	\$-							
5	Successor Agency Administration Fees	Admin Costs	07/01/ 2015	06/30/2016	City of Sebastopol	Administration Fees per Health & Safety Code 34183	Sebastopol	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000							
6	Sonoma County Community Development Commission	Housing Entity Admin Cost	07/01/ 2015	06/30/2016	So Co Community Development Commission	Housing Entity Administrative Cost Allowance per H&S Code 34171(p)	Sebastopol	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-							