

RESOLUTION NO. OB-44

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF BUENA PARK APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE FISCAL PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

A. Pursuant to Health and Safety Code Section 34177(o), the Successor Agency to the Buena Park Redevelopment Agency (the "Successor Agency") must prepare a Recognized Obligation Payment Schedule listing the anticipated payments for enforceable obligations to be made by the Successor Agency during the fiscal period from July 1, 2017 through June 30, 2018 ("ROPS 17-18") and submit ROPS 17-18 to the oversight board of the Successor Agency (the "Oversight Board") for approval.

B. Pursuant to Health and Safety Code Section 34177(l)(2)(C) and Section 34177(o)(1), the Successor Agency must: (i) submit the Oversight Board-approved ROPS 17-18 to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than February 1, 2017, and (ii) post a copy of the Oversight Board-approved ROPS 17-18 on the Successor Agency's website.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the Buena Park Redevelopment Agency hereby finds, determines, resolves, and orders as follows:

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

Section 2. The Oversight Board hereby approves the proposed ROPS 17-18, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to: (i) submit a copy of Oversight Board-approved ROPS 17-18 to the DOF, the Office of the State Controller, and the County Auditor-Controller and (ii) post a copy of the Oversight Board-approved ROPS 17-18 on the Successor Agency's Internet website (being a page on the Internet website of the City of Buena Park).

Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including but not limited to requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and making adjustments to ROPS 17-18 pursuant to the DOF's instructions, and any such actions previously taken are hereby ratified and confirmed.

PASSED AND ADOPTED this 25th day of January 2017 by the following called vote:

AYES: Smith, Dhauw, Berry, Patterson, Williams

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:



Chairperson



Secretary, Oversight Board for the
Successor Agency to the Community
Redevelopment Agency of the
City of Buena Park

I, Shalice Tilton, Secretary of the Oversight Board for the Successor Agency to the Redevelopment Agency of the City of Buena Park, California, hereby certify that the foregoing resolution was duly and regularly passed and adopted at a special meeting of the Oversight Board for the Successor Agency to the Community Redevelopment Agency of the City of Buena Park, held this 25th day of January 2017.



Secretary

EXHIBIT A

SUCCESSOR AGENCY TO THE BUENA PARK REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE

ROPS 17-18

(July 1, 2017 – June 30, 2018)

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Buena Park
County: Orange

	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,009,318	\$ 900,000	\$ 1,909,318
B Bond Proceeds	840,803	900,000	1,740,803
C Reserve Balance	-	-	-
D Other Funds	168,515	-	168,515
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 17,432,727	\$ 7,631,701	\$ 25,064,428
F RPTTF	17,307,727	7,506,701	24,814,428
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 18,442,045	\$ 8,531,701	\$ 26,973,746

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.

Name Title
/s/ _____
Signature Date

Buena Park Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N			Q	R	S	T			V	W
													17-18A (July - December)	17-18B (January - June)	Fund Sources				17-18A Total	Other Funds	Reserve Balance		
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	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
2	2003 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/17/2003	9/12/2024	Union Bank	Bonds-Housing & Non-Housing	Consolidated	\$ 301,997,017	N	\$ 26,973,746	\$ 840,803	\$ -	\$ -	\$ 17,307,727	\$ 125,000	\$ 18,442,045	\$ 900,000	\$ -	\$ -	\$ 7,506,701	\$ 125,000	\$ 8,531,701	
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	2/26/2008	9/12/2035	Union Bank	Bonds-Housing & Non-Housing	Consolidated	\$ 13,128,023	N	\$ 1,644,536	\$ -	\$ -	\$ -	\$ 1,275,038	\$ -	\$ 1,443,553	\$ -	\$ -	\$ -	\$ 200,983	\$ -	\$ 200,983	
4	2008 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	6/4/2008	9/12/2023	Union Bank	Bonds-Housing & Non-Housing	Consolidated	\$ 22,378,158	N	\$ 3,216,187	\$ -	\$ -	\$ -	\$ 2,718,312	\$ -	\$ 1,875,436	\$ -	\$ -	\$ -	\$ 497,875	\$ -	\$ 497,875	
5	Property Taxes/Sewer Assessment	Property Maintenance	8/20/1990	5/7/2033	O.C. Tax Treasurer/Sanitation District	Property Taxes for Former Agency Properties	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Judgment-Jonathan Lehrer-Graiver	Litigation	4/21/1993	7/2/2031	Housing Set-Aside Fund	Affordable Housing Requirements	Consolidated	\$ 103,824,908	N	\$ 11,005,114	\$ -	\$ -	\$ -	\$ 5,502,557	\$ 125,000	\$ 5,502,557	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 5,502,557	
8	Personnel and Operating Costs - Administrative Cost Allowance	Admin Costs	1/1/19/1979	5/7/2033	City of Buena Park	Admin., Personnel, Fac., & Operating Costs	Consolidated	\$ 9,025,294	N	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Beach/Orangehorpe Project	Project Management Costs	10/26/2010	6/30/2044	Employee Costs	Project Management	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11	Property Management/Maintenance	Property Dispositions	8/20/1990	5/7/2033	Sumise Buena Park (BP Mall)	Property Maintenance	Consolidated	\$ 16,780,161	N	\$ 649,213	\$ -	\$ -	\$ -	\$ 649,213	\$ -	\$ 649,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Pledge-Developer Disposition Agmt	OPA/DDA/Construction	8/26/2003	9/30/2033	The Source	Tax Increment Reimbursement	Consolidated	\$ 57,370,000	N	\$ 102,280	\$ 840,803	\$ -	\$ -	\$ 102,280	\$ -	\$ 102,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
17	Developer Disposition Agreement	OPA/DDA/Construction	10/26/2010	9/28/2044	TBD	Tax Increment Reimbursement	Consolidated	\$ 1,740,803	N	\$ 1,740,803	\$ 840,803	\$ -	\$ -	\$ -	\$ -	\$ 840,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
19	Entertain Corridor (Ezone) Action Plan	Professional Services	6/4/2008	9/1/2035	Willdan Financial Services	Bond Proceeds for Design & Streetscape	Consolidated	\$ 385,000	N	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
22	Bond Consulting Services	Remediation	10/17/2008	9/12/2035	SCS Env./Various Cont.	Arbitrage Calculation for Bonds	Consolidated	\$ 51,154	N	\$ 51,154	\$ -	\$ -	\$ -	\$ 51,154	\$ -	\$ 51,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Environmental Remediation	Property Maintenance	8/20/1990	5/7/2033	D&M Landscape	Environ. Remediation-CityYard/GRL	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49	Property Maintenance/Repairs	Property Maintenance	8/20/1990	5/7/2033	Various Vendors	Landscape Services - Various	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Property Maintenance/Repairs	Property Maintenance	8/20/1990	5/7/2033	City of Buena Park	Emergency Repairs	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Property Utilities	Property Maintenance	8/20/1990	5/7/2033	Edison Co.	Water Services	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Property Insurance	Property Maintenance	8/20/1990	5/7/2033	CA Ins. Pool Authority (CIPA)	Electric Services	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	Bond Administration Fee	Property Dispositions	1/19/2000	9/1/2035	Union Bank	Property Insurance	Consolidated	\$ 285,000	N	\$ 20,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
61	Commercial Marketing Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Bond Administration Fees	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
62	Property Re-use Valuation Services	Property Dispositions	1/1/2014	12/31/2016	TBD	Property marketing services to dispose properties	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64	Property Disposition Coordination	Property Dispositions	1/1/2014	12/31/2016	TBD	Property re-use valuation services to dispose properties	Consolidated	\$ -	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
66	City Loan to Former Redevelopment Agency	City/County Loan (Prior 05/28/11), Other	9/25/1995	7/9/2031	City of Buena Park	Coordination of property disposition (contracts, escrow, appraisal) per LRPMP.	Consolidated	\$ 5,374,936	N	\$ 5,116,237	\$ -	\$ -	\$ -	\$ 5,116,237	\$ -	\$ 5,116,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67						Repayment of former Agency loan to City of Buena Park	Consolidated	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
68								\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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103								\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104								\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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108								\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109								\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110								\$															

Buena Park Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									Bond Proceeds		Reserve Balance		Other	RPTTF
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS period RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 15-16B Actuals (01/01/16 - 06/30/16)														
1	Beginning Available Cash Balance (Actual 01/01/16)													
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016	11,864,404				250,844	907,804							
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	3,184				168,515	1,955,231		Item C includes interest on Bonds.					
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,356,992				189,562	2,172,769							
5	ROPS 15-16B RPTTF Balances Remaining	7,866,638							Item C includes restricted cash held with fiscal agent.					
No entry required														
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,643,958	\$ -	\$ -	\$ -	\$ 229,797	\$ 690,266							

Buena Park Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
Item 2	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 3	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 4	Tax Allocation Bond payment due 9/1/2017 and 3/1/2018
Item 5	Retire obligation.
Item 6	Motion to Enforce Judgment filed by Plaintiff - Settlement Agreement requires former Agency to place obligation on all future ROPS.
Item 8	Administrative Cost Allowance.
Item 9	Retire obligation.
Item 11	Retire obligation.
Item 14	Agreement requires former Agency to pay a percentage of sales taxes and tax increment generated by Buena Park Mall. The recent sale of the Mall has resulted in a significant increase in property tax values. In addition, the sales tax generated by the Mall continues to increase every year.
Item 17	Agreement requires former Agency to pay a percentage of sales taxes and tax increment generated by The Source.
Item 19	Bond proceeds for the Beach Boulevard Streetscape Master Plan to include medians, sidewalks, landscaping, pedestrian crosswalks, signage, lighting, etc. The project is under construction.
Item 22	Arbitrage calculation required on all Agency bonds.
Item 38	The Agency is working closely with the Orange County Health Care Agency to close out the environmental contamination issues on the former Redevelopment Agency property. The Agency installed groundwater monitoring wells and performs regular groundwater monitoring/testing as required by the Orange County Health Care Agency. The Agency is waiting approval to close and abandoned groundwater monitoring wells. The Agency is anticipating closure by the end of the year.
Item 49	Retire obligation.
Item 51	Retire obligation.
Item 52	Retire obligation.
Item 54	Retire obligation.
Item 56	Retire obligation.
Item 60	Bank administration fees for all outstanding Bonds.
Item 61	Retire obligation.
Item 62	Retire obligation.
Item 63	Retire obligation.
Item 64	Retire obligation.
Item 66	Repayment of the former Redevelopment Agency loan to the City of Buena Park.