A G E N D A

CITY OF SEASIDE
CITY COUNCIL/SUCCESSOR
AGENCY TO REDEVELOPMENT
AGENCY OF THE CITY OF SEASIDE

JOINT SPECIAL MEETING
Council Chamber
440 Harcourt Avenue
Thursday, January 5, 2017
5:00 PM

PLEASE TURN OFF YOUR CELL PHONES UPON ENTERING THE MEETING

1. CALL TO ORDER

Ralph Rubio	Mayor/Chair
Dennis Alexander	Mayor Pro Tem/Vice Chair
Jason Campbell	Council/Agency Member
David R. Pacheco	Council/Agency Member
Kayla Jones	Council/Agency Member

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.

4. CLOSED SESSION

A. CLOSED SESSION PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR NEGOTIATORS

Agency Negotiators: Craig Malin, City Manager; Roberta Greathouse, Human Resources Director; Donna Williamson, Labor Negotiator

Employee Organizations:

1. Seaside Police Officers' Association
2. Seaside City Employees' Association
3. Seaside Managers and Supervisory Employees' Association
4. Confidential Employees
5. Executive Managers

B. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (c) - POTENTIAL LITIGATION

Conference with legal counsel regarding the potential initiation of litigation (one potential case).

C. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9

1. Keep Fort Ord Wild VS. City of Seaside Case Number 16Cv003795
2. LandWatch Monterey County VS. City of Seaside (Real Party: Monterey Downs, LLC) Case Number 16CV003793

5. CONSENT AGENDA

A. APPROVE THE MINUTES FROM THE DECEMBER 15, 2016 JOINT SPECIAL MEETING

PURPOSE: To review and approve the minutes from the December 15, 2016 Meeting.

RECOMMENDATION: That the minutes be reviewed and approved.

B. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

PURPOSE: It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of December 7, 2016 through December 23, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 8 and 22, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is $26,965.59.

RECOMMENDATION: It is recommended that the Successor Agency Board approve and file the attached checks.

6. BUSINESS ITEMS

A. REVIEW OF THE CITY'S AND THE AGENCY'S USE OF OUTSIDE COUNSEL

PURPOSE: The purpose of this item is to provide the City Council and the Agency Board a review of the use and cost of outside counsel.

RECOMMENDATION: It is recommended that the City Council and the Agency Board receive information on the use of outside counsel, discuss and provide direction to staff.

B. REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 17-18 FOR THE PERIOD JULY 1, 2017 – JUNE 30, 2018 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

PURPOSE: The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule (ROPS) 17-18 for the period July 1, 2017 – June 30, 2018 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION: It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule (ROPS) 17-18 for the period July 1, 2017 – June 30, 2018 pursuant to Health and Safety Code Section 34177.

7. ADJOURNMENT

Next Regularly Scheduled Meeting:
January 5, 2016
Seaside City Hall
5:30 PM

The City of Seaside is an ADA accessible facility and is committed to include the disabled in all of its services, programs and activities. Any person who requires accommodation to be able to participate in this meeting is asked to contact the office of the City Clerk at 899-6707, no fewer than two business days prior to the meeting to allow for reasonable arrangements.The City Council Chambers is equipped with a portable microphone for anyone unable to come to the podium. Assisted listening devices are also available.

Meetings that are held in the City Council Chambers are broadcast live to all Seaside residents on Comcast Channel 25 and U-verse Channel 99. Meetings are also available through live streaming at: http://cvp.telvue.com/player?id=T01629&video=52314&noplaylistskin=1&width=400&height=300 Videos of past meetings are available on demand through the City's website: http://www.ci.seaside.ca.us

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Government Code Section 54954.2(a) or Section 54956.

DRAFT MINUTES

CITY OF SEASIDE	JOINT SPECIAL MEETING
CITY COUNCIL/ SUCCESSOR	COUNCIL CHAMBER
AGENCY TO THE	Thursday, December 15, 2016
REDEVELOPMENT AGENCY	5:00 PM

1. **CALL TO ORDER**

Mayor Rubio called the meeting to order at 5:00 PM.

CITY COUNCIL/SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

PRESENT: Alexander, Campbell, Oglesby, Pacheco, Rubio
ABSENT: None

2. **PLEDGE OF ALLEGIANCE**

3. **ORAL COMMUNICATIONS**

There were no requests to speak.

4. **CONSENT AGENDA**

On motion by Council Member Alexander and seconded by Mayor Pro Tem Oglesby and passed by the following vote the City Council approved the Consent Agenda as presented.

RESULT:	**Approved**
MOVER:	Council Member Dennis Alexander
SECONDER:	Mayor Pro Tem Ian Oglesby
AYES:	Ralph Rubio, Dennis Alexander, Jason Campbell, Ian Oglesby, Dave Pacheco
NOES:	None
ABSENT:	None

A. **APPROVAL OF MINUTES FROM THE NOVEMBER 17 AND DECEMBER 1, 2016 JOINT SPECIAL MEETINGS**

Action: Approved

B. **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

Action: Accepted

C. **ADOPTION OF JOINT RESOLUTIONS OF THE CITY AND SUCCESSOR AGENCY AUTHORIZING THE CITY MANAGER TO EXCUTE THE PURCHASE AND SALE AGREEMENTS AND OTHER REQUIRED DOCUMENTS APPROVED AT THE DECEMBER 1, 2016 MEETING FOR THE BELOW REDEVELOPMENT AGENCY PARCELS**

Action: Approved and Passed Resolution 16-08 SA

5. **CLOSED SESSION**

The City Council Adjourned to Closed Session at 5:05 PM.

A. **PURSUANT TO GOVERNMENT CODE 54957.6 - CONFERENCE WITH LABOR**

NEGOTIATORS

Agency Negotiators: Craig Malin, City Manager; Roberta Greathouse, Human Resources Director; Donna Williamson, Labor Negotiator
Employee Organizations:
1. Seaside Police Officers' Association
2. Seaside City Employees' Association
3. Seaside Managers and Supervisory Employees' Association
4. Confidential Employees
5. Executive Managers

B. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (c) - POTENTIAL LITIGATION

Conference with legal counsel regarding the potential initiation of litigation (one potential case)

C. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9

1. Keep Fort Ord Wild VS. City of Seaside Case Number 16Cv003795
2. LandWatch Monterey County VS. City of Seaside (Real Party: Monterey Downs, LLC) Case Number 16CV003793

6. ADJOURNMENT

On motion, the meeting was adjourned at 5:45 PM.

Respectfully submitted,

_____________________________	_____________________________
Lesley Milton-Rerig, City Clerk	**Ralph Rubio, Mayor**

CITY OF SEASIDE
STAFF REPORT

Item No.: 5.B.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: Craig Malin, City Manager

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: January 5, 2017

SUBJECT: **APPROVE AND FILE SUCCESSOR AGENCY CHECKS**

PURPOSE

It is requested that the Successor Agency Board approve and file the accounts payable and wired payments made during the period of December 7, 2016 through December 23, 2016. In addition, approval of the payroll and benefits checks, direct deposits and wired payments related to the periods of December 8 and 22, 2016 is requested. Total Accounts Payable and Payroll for the above referenced period is $26,965.59.

RECOMMENDATION

It is recommended that the Successor Agency Board approve and file the attached checks.

BACKGROUND

In accordance with Government Code Section 37208, at each Agency meeting the Board is provided a listing of the payroll and general checks issued since the last report so that is can inspect and confirm these checks. Each purchase had been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208 the above referenced, and linked, list of checks conforms to the approved budget and has been paid. These checks are hereby submitted to the Agency Board for inspection and confirmation.

There was one check for $22,231.60 to the Monterey County Tax Collector for properties held by the Successor Agency during the period between December 7, 2106 and December 23, 2016.

The Checks report is available on the City's website here:

http://www.ci.seaside.ca.us/194/Check-Draft-Register

FISCAL IMPACT

No fiscal impact.

ATTACHMENTS

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

CITY OF SEASIDE
STAFF REPORT

Item No.: 6.A.

TO:	Successor Agency to the Redevelopment Agency of the City of Seaside
FROM:	Craig Malin, City Manager
BY:	Daphne Hodgson, Deputy City Manager Administrative Services
DATE:	January 5, 2017
SUBJECT:	**REVIEW OF THE CITY'S AND THE AGENCY'S USE OF OUTSIDE COUNSEL**

PURPOSE

The purpose of this item is to provide the City Council and the Agency Board a review of the use and cost of outside counsel.

RECOMMENDATION

It is recommended that the City Council and the Agency Board receive information on the use of outside counsel, discuss and provide direction to staff.

BACKGROUND

The City of Seaside and the Successor Agency of the City of Seaside uses outside counsel to assist the City Attorney on specific matters where outside counsel has an expertise in a given subject area. The City, the Agency and the previous Redevelopment Agency have used this type of service for many years.

At the request of a Council Member, staff has prepared an analysis of the use of outside counsel. Attached is a table showing the amounts spent on outside counsel. In an effort to eliminate the fluctuations in these costs, staff compiled data for a three year period and then averaged it to derive an annual average use.

A brief summary of the services provided by each of the firms is indicated on the attachment. The following is a more detailed description of the firms and their expertise.

Richards Watson & Gershon:
RW&G is a full-service law firm which has specialized in the representation of public and private sector clients for over 50 years. They have depth and diversity of experience to solve the

legal problems of the public sector with quality legal services.

Goldfarb & Lipman:
Goldfarb & Lipman has a practice focused on providing legal representation to both public and private organizations. They provide services in the areas of real estate, affordable housing, land use, municipal law, community economic development, public finance, fair housing, real estate tax and syndications, employment, and litigation.

William Connors:
Mr. Connors is a local attorney who provides back-up for the City Attorney, as needed. He has extensive experience as a City Attorney.

Russ McGlothlin:
Russ McGlothlin possesses extensive experience concerning water use and management in California and the western United States, including water right permitting and adjudication, compliance with the Sustainable Groundwater Management Act, water transfers, conjunctive water use, water quality, and reclamation. He represents private companies, municipalities, special districts, and individual landowners with transactional negotiations, litigation, and administrative agency proceedings.

Jones & Mayer:
The law firm of Jones & Mayer serves public entities throughout California. The firm provides advice and representation to the law enforcement agencies of cities, counties and the state. The firm provides advice and counsel to us on complex legal issues mostly related to police employees and assists with complex public records requests. They provide assistance with grievances, notices of intent to discipline, notices of discipline, Skelly meetings and disciplinary appeal hearings.

Liebert Cassidy & Whitmore:
Liebert Cassidy & Whitmore are experts in the area of employment law. They provide labor negotiation services.

Burke Williams & Sorensen:
The Burke Williams & Sorensen Labor and Employment Law practice group is dedicated to helping California employers solve their labor and employment issues in a strategic, creative, and cost-effective manner. They provide the City with a wide range of human resources related assistance, including employee relations issues associated with non-police employees, applicants, and former employees which includes complaints, grievances, performance issues, leaves, disability and reasonable accommodations, discipline and employment policies.

FISCAL IMPACT

There is no fiscal impact from this item.

ATTACHMENTS

1. Outside Legal Costs

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

EXHIBIT 1

CITY OF SEASIDE
OUTSIDE LEGAL COUNSEL COSTS
DECEMBER 2013 - DECEMBER 2016

		Three year totals	Average
RICHARDS WATSON & GERSHON			
Grand Total Paid	$ 1,068,222.48		
Less: One-time Sand City Litigation Costs	$ (561,880.45)		
Less: Reimbursable by Developer	$ (285,676.04)		
Development, planning, land use, Redevelopment dissolution, property sales, and other matters		$ 220,665.99	$ 73,555.33
GOLDFARB & LIPMAN			
Development, planning, land use, Redevelopment dissolution, property sales, and other matters		$ 16,090.75	$ 5,363.58
WILLIAM CONNERS			
City Attorney back-up		$ 59,876.50	$ 19,958.83
RUSS MCGLOTHLIN			
Water matters		$ 61,736.82	$ 20,578.94
HUMAN RESOURCES:			
JONES & MAYER			
Personnel matters, police personnel matters		$ 109,626.78	$ 36,542.26
LIEBERT CASSIDY & WHITMORE			
Labor negotiations		$ 184,099.40	$ 61,366.47
BURKE, WILLIAMS & SORENSEN			
Personnel matters		$ 96,461.35	$ 32,153.78
HUMAN RESOURCES SUBTOTAL		$ 390,187.53	$ 130,062.51
TOTAL		**$ 748,557.59**	**$ 249,519.20**

DON FREEMAN, CITY ATTORNEY:	
ANNUAL SALARY	$ 113,400.04
PERS	$ 18,007.93
PARS	$ 15,717.25
TOTAL ANNUAL COST	$ 147,125.21

CITY OF SEASIDE
STAFF REPORT

Item No.: 6.B.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: Craig Malin, Executive Director

BY: Daphne Hodgson, Deputy City Manager Administrative Services

DATE: January 5, 2017

SUBJECT: **REVIEW OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 17-18 FOR THE PERIOD JULY 1, 2017 – JUNE 30, 2018 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177**

PURPOSE

The purpose of this item is to provide the Successor Agency Board the opportunity to review the Recognized Obligation Payment Schedule (ROPS) 17-18 for the period July 1, 2017 – June 30, 2018 pursuant to Health and Safety Code Section 34177.

RECOMMENDATION

It is recommended that the Successor Agency Board review the Recognized Obligation Payment Schedule (ROPS) 17-18 for the period July 1, 2017 – June 30, 2018 pursuant to Health and Safety Code Section 34177.

BACKGROUND

Upon dissolution of the Redevelopment Agency of the City of Seaside on February 1, 2012 pursuant to AB X1 26, the Successor Agency to the Redevelopment Agency of the City of Seaside was constituted and is governed by a board of directors consisting of the members of the City Council.

Pursuant to Health and Safety Code Section 34177, successor agencies are required to prepare Recognized Obligation Payment Schedules (ROPS) prior to each twelve-month fiscal period. The Successor Agency previously prepared a ROPS for the fiscal period commencing on July 1, 2016 and ending on June 30, 2017 (ROPS 16-17). At this time, a ROPS has been prepared for the next twelve-month fiscal period commencing on July 1, 2017 and ending on June 30, 2018 (ROPS 17-18).

The ROPS 17-18 is to be submitted to the County Auditor-Controller, the County Administrative Office, the Department of Finance (DOF) and the State Controller's Office by February 1, 2017. Prior to submission, the ROPS must be reviewed and approved by the Oversight Board. The Successor Agency must submit the ROPS to the DOF electronically in the manner of DOF's choosing and a copy of the Oversight Board's approved ROPS must be posted on the Successor Agency's website.

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than 45 days after the ROPS is submitted. Within five business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The County Auditor-Controller may also object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item.

The significant changes in the current ROPS 17-18 compared to the previous ROPS 16-17 are as follows:

- The Successor Agency is requesting $1,520,182 be paid to the City of Seaside's Housing Successor Asset Fund for partial repayment of the Agency's Supplemental Educational Revenue Augmentation Fund loan (ROPS, Line #23).
- A reserve of Redevelopment Property Tax Trust Fund revenue for $1,825,381, an increase of approximately $100,000, is being requested in accordance with the 2014 Tax Allocation Refunding Bond Series bond covenant is assure bondholders there will be adequate funds available for the August 1, 2018 debt service payment (Line #48).

<u>FISCAL IMPACT</u>

Preparation of the ROPS 17-18 is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency.

<u>ATTACHMENTS</u>

1. Draft of the Recognized Obligation Payment Schedule (ROPS) 17-18 for the period July 1, 2017 and ending on June 30, 2018.

Reviewed for Submission to the
City Council by:

Craig Malin, City Manager

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

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

Successor Agency: **Seaside**

County: Monterey

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	**$ 1,664,682**	**$ 2,061,262**	**$ 3,725,944**
F	RPTTF	1,539,682	1,936,262	3,475,944
G	Administrative RPTTF	125,000	125,000	250,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 1,664,682**	**$ 2,061,262**	**$ 3,725,944**

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

Seaside 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	O	P	Q	R	S	T	U	V	W
											17-18A (July - December)						17-18B (January - June)					
											Fund Sources						Fund Sources					
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
								$ 23,153,622		$ 3,725,944	$ -	$ -	$ -	$ 1,539,682	$ 125,000	$ 1,664,682	$ -	$ -	$ -	$ 1,936,262	$ 125,000	$ 2,061,262
5	Loan to fund housing project	OPA/DDA/Construction	6/1/2008	6/1/2017	California Department of	Loan for low, moderate income &	Ft. Ord	1,699,358	N													
6	City loan	City/County Loans On or Before 6/27/11	6/15/1995	6/30/2047	City of Seaside	Loan to fund projects	Merged	2,333,431	N													
7	City loan	City/County Loans On or Before 6/27/11	1/4/2001	6/30/2047	City of Seaside	Loan to fund projects	Ft. Ord	500,000	N													
9	West Broadway Urban Village	Miscellaneous	9/24/2003	8/1/2033	Monterey Peninsula Engineering, Mark Thomas & Co., etc.	Bond funds to be used for West Broadway Urban Village infrastructure project	Merged	932,113	N	$ -						$ -						$ -
11	Seaside Resort Development	Professional Services	6/20/2002	10/19/2025	Larry Seeman & various other legal providers	Consultant work on Seaside Resort Project.	Ft. Ord	105,000	N	$ 10,000				5,000		$ 5,000				5,000		$ 5,000
12	Property Services	Miscellaneous	12/10/2010	4/19/2023	County of Monterey	Various property consultant services for assistance with the dissolution process and tax assessments	Merged & Ft. Ord	140,000	N	$ 20,000				10,000		$ 10,000				10,000		$ 10,000
13	Employee costs	Admin Costs - Litigation	7/1/2015	6/30/2016	One City employee	Portion of employee who works on Successor Agency	Merged & Ft. Ord	64,340	N	$ 64,340					32,170	$ 32,170					32,170	$ 32,170
14	Legal Services	Admin Costs - Litigation	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for dissolution process	Merged & Ft. Ord	10,000	N	$ 10,000					5,000	$ 5,000					5,000	$ 5,000
17	Consultant Services	Admin Costs - Litigation	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning	Various consultant services for assistance with the dissolution process	Merged & Ft. Ord	18,000	N	$ 18,000					9,000	$ 9,000					9,000	$ 9,000
18	Contract Services	Admin Costs - Litigation	7/1/2015	6/30/2016	Mahoney & Associates, Chicago Title Company, etc.	Various contract services for assistance with the dissolution process	Merged & Ft. Ord	3,000	N	$ 3,000					1,500	$ 1,500					1,500	$ 1,500
19	Legal Advertising	Admin Costs - Litigation	7/1/2015	6/30/2016	Monterey Herald Monterey Coast Weekly	Legal advertising as needed	Merged & Ft. Ord	1,000	N	$ 1,000					500	$ 500					500	$ 500
20	Liability insurance	Admin Costs - Litigation	7/1/2015	6/30/2016	California Joint Powers Insurance Authority	Insurance coverage for the Successor Agency and the Oversight	Merged & Ft. Ord	7,400	N	$ 7,400					3,700	$ 3,700					3,700	$ 3,700
21	Central Services Charges	Admin Costs - Litigation	7/1/2015	6/30/2016	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation	Merged & Ft. Ord	115,260	N	$ 115,260					57,630	$ 57,630					57,630	$ 57,630
22	Computer services	Admin Costs - Litigation	7/1/2015	6/30/2016	City of Seaside	Charges for computer services for	Merged & Ft. Ord	1,900	N	$ 1,900					950	$ 950					950	$ 950
23	SERAF, HSC Section 33690(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	2,997,647	N	$ 1,520,182				1,520,182		$ 1,520,182						$ -
24	SERAF, HSC Section 33690.5(c)(1)	SERAF/ERAF	6/9/2014	6/30/2047	Housing Successor Asset Fund-City of Seaside	Amount borrowed from Housing Fund to pay SERAF	Merged	817,842	N													
26	Consumables	Admin Costs - Litigation	7/1/2015	6/30/2016	Staples, Fed Ex, etc.	Miscellaneous operating	Merged & Ft. Ord	1,100	N	$ 1,100					550	$ 550					550	$ 550
28	Utilities and Repairs	Property Maintenance	7/1/2015	6/30/2016	Cal Am Water Company, PG&E, Home Depot, etc.	Contract and Utilities			N	$ -						$ -						$ -
34	Bond Maintenance Fees	Fees	9/24/2003	8/1/2033	US Bank, Urban Futures, Arbitrage Rebate Service, Willdan Financial Services, etc.	Trustee fees, arbitrage calculation, disclosure certification	Merged & Ft. Ord	162,000	N	$ 5,000				4,500		$ 4,500				500		$ 500
39	Legal Services	Admin Costs - Litigation	7/1/2015	6/30/2016	Richards Watson & Gershon, Goldfarb & Lipman, etc.	Legal services for redevelopment projects	Merged & Ft. Ord	10,000	N	$ 10,000					5,000	$ 5,000					5,000	$ 5,000
40	Seaside Resort Development, per amended DDA	Project Management Costs	2/7/2014	10/19/2025	Richards Watson & Gershon, Larry Seeman, EMC Planning Group, etc.	Costs billed to developer for DDA work	Ft. Ord	550,000	N	$ -						$ -						$ -
45	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/23/2014	8/1/2033	US Bank	Bonds issued to refinance 2003 bond series for non-housing redevelopment projects	Merged	10,840,850	N	$ 95,381						$ -				95,381		$ 95,381
46	LRPMP Implementation - Consultant Services	Admin Costs - Litigation	7/1/2015	6/30/2016	Seifel Consulting, Municipal Resource Group, EMC Planning	Various consultant services for assistance in implementing LRPMP projects	Merged & Ft. Ord	18,000	N	$ 18,000					9,000	$ 9,000					9,000	$ 9,000
48	Reserve for 2014 Tax Allocation Refunding Bond payment	Refunding Bonds Issued After 6/27/12	8/1/2016	8/1/2016	US Bank	Reserve for annual August bond debt service payment per bond	Merged	1,825,381	N	$ 1,825,381						$ -				1,825,381		$ 1,825,381
49									N	$ -						$ -						$ -
50									N	$ -						$ -						$ -
51									N	$ -						$ -						$ -
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68									N	$ -						$ -						$ -
69									N	$ -						$ -						$ -

Seaside 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	O	P	Q	R	S	T	U	V	W
											17-18A (July - December)						**17-18B (January - June)**					
											Fund Sources						**Fund Sources**					
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
70									N	$ -						$ -						$ -
71									N	$ -						$ -						$ -
72									N	$ -						$ -						$ -
73									N	$ -						$ -						$ -
74									N	$ -						$ -						$ -
75									N	$ -						$ -						$ -
76									N	$ -						$ -						$ -
77									N	$ -						$ -						$ -
78									N	$ -						$ -						$ -
79									N	$ -						$ -						$ -
80									N	$ -						$ -						$ -
81									N	$ -						$ -						$ -
82									N	$ -						$ -						$ -
83									N	$ -						$ -						$ -
84									N	$ -						$ -						$ -
85									N	$ -						$ -						$ -
86									N	$ -						$ -						$ -
87									N	$ -						$ -						$ -
88									N	$ -						$ -						$ -
89									N	$ -						$ -						$ -
90									N	$ -						$ -						$ -
91									N	$ -						$ -						$ -
92									N	$ -						$ -						$ -
93									N	$ -						$ -						$ -
94									N	$ -						$ -						$ -
95									N	$ -						$ -						$ -
96									N	$ -						$ -						$ -
97									N	$ -						$ -						$ -
98									N	$ -						$ -						$ -
99									N	$ -						$ -						$ -
100									N	$ -						$ -						$ -
101									N	$ -						$ -						$ -
102									N	$ -						$ -						$ -
103									N	$ -						$ -						$ -
104									N	$ -						$ -						$ -
105									N	$ -						$ -						$ -

Seaside 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**	
	Cash Balance Information by ROPS Period	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 RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	**Beginning Available Cash Balance (Actual 01/01/16)**	932,113	6	-	-	52,431	56,353	
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						2,990,309	
3	**Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)**	932,113	6			40,000	1,277,560	
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)						1,753,332	
5	**ROPS 15-16B RPTTF Balances Remaining**	No entry required						
6	**Ending Actual Available Cash Balance** C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,431**	**$ 15,770**	

Seaside Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018	
Item #	**Notes/Comments**
	ROPS 17-18B - ROPS Detail
#48	The Agency Board, Oversight Board and DOF authorized the 2014 Tax Allocation Refunding Bond Series. The bond covenant of the official statement states *"Without limiting the generality of the foregoing, the Agency has additionally covenanted to place on each periodic Recognized Obligation Payment Schedule relating to a January 2 distribution (each, a "B ROPS") under Section 34183 of the Dissolution Act, for approval by the Oversight Board and State Department of Finance, amounts equal to the Annual Debt Service coming due and payable in the Bond Year ending on the August 1 immediately succeeding such January 2 (which includes the February 1 interest payment and the August 1 principal and interest payment on the Bonds for such Bond Year). The Agency has further covenanted that it will categorize and describe, as a separate line item, the portion of such Annual Debt Service that is due and payable on August 1 of such Bond Year on the B ROPS as a "reserve" to be held by the Agency until the next six-month period, as contemplated by paragraph (1)(A) of subdivision (d) of Section 34171 of the Dissolution Act."* The Agency hereby requests 100% "reserve funding" of the 8/1/2018 debt service payment so there will be sufficient cash available before fiscal year 2018-2019. The requested RPTTF funding reserve of $1,825,381 matches the US Bank amortization schedule and is in accordance with the bond covenant stated above.
23	SERAF Payment calculated in accordance with DOF SERAF Loan Repayment Calculator

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

Item #	Notes/Comments