



*Scenic Pacifica*

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## CITY OF PACIFICA

170 Santa Maria Avenue • Pacifica, California 94044-2506

[www.cityofpacifica.org](http://www.cityofpacifica.org)

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**MAYOR**  
Peter DeJarnatt

**MAYOR PRO TEM**  
Len Stone

**COUNCIL**  
Sue Digre  
Mary Ann Nihart  
Ginny Jaquith

**CITY MANAGER'S OFFICE**  
TEL. (650) 738-7301  
FAX (650) 359-6038

**CITY ATTORNEY**  
TEL. (650) 738-7409  
FAX (650) 359-8947

**CITY CLERK**  
TEL. (650) 738-7307  
FAX (650) 359-6038

**CITY COUNCIL**  
TEL. (650) 738-7301  
FAX (650) 359-6038

**FINANCE**  
TEL. (650) 738-7392  
FAX (650) 738-7411

**FIRE ADMINISTRATION**  
TEL. (650) 991-8138  
FAX (650) 991-8090

**HUMAN RESOURCES**  
TEL. (650) 738-7303  
FAX (650) 359-6038

**PARKS, BEACHES &  
RECREATION**  
TEL. (650) 738-7381  
FAX (650) 738-2165

**PLANNING**  
TEL. (650) 738-7341  
FAX (650) 359-5807

• **Building**  
TEL. (650) 738-7344  
• **Code Enforcement**  
TEL. (650) 738-7341

**POLICE DEPARTMENT**  
TEL. (650) 738-7314  
FAX (650) 355-1172

**PUBLIC WORKS**  
TEL. (650) 738-3760  
FAX (650) 738-9747  
• **Engineering**  
TEL. (650) 738-3767  
FAX (650) 738-3003  
• **Field Services**  
TEL. (650) 738-3760  
FAX (650) 738-9747

May 11, 2012

**State Department of Finance:**

Email: [reddevelopment\\_administration@dof.ca.gov](mailto:reddevelopment_administration@dof.ca.gov)

**State Controller's Office:**

Email: [rda-sdsupport@sco.ca.gov](mailto:rda-sdsupport@sco.ca.gov) and [pmoss@sco.ca.gov](mailto:pmoss@sco.ca.gov)

**County Auditor-Controller:**

Tom Huening, San Mateo County Controller  
555 County Center, 4<sup>th</sup> Floor  
Redwood City, CA 94063-1663

**RE: Transmission of Second Recognized Obligation Payment Schedule pursuant to Health and Safety Code Section 34177**

In accordance with the provisions of Section 34177(I) of the California Health and Safety Code, enclosed is the First Recognized Obligation Payment Schedule for the period July 1 through December 31, 2012 (the "ROPS") approved by the Oversight Board for the Successor Agency City of Pacifica (the successor agency to the Redevelopment Agency of the City of Pacifica).

If you have any questions on the ROPS, please call contact Ann Ritzma, Administrative Services Director of the City of Pacifica, at 650-738-7402, or email me at [ritzmaa@ci.pacificaca.us](mailto:ritzmaa@ci.pacificaca.us).

By *Ann E. Ritzma*

Ann Ritzma, Clerk of the Oversight Board for the  
Successor Agency City of Pacifica

Attachments: Second ROPS

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177, May 7, 2012

Project Name / Debt Child	Payee	H&S Code 34167 Description	Total Outstanding Debt or Obligation as of 7/1/2012	Total Due During Fiscal Year 2012-13	Funding Source	Payments by month (2012)												Total July-Dec
						July	Aug	Sept	Oct	Nov	Dec							
1) 2004 Tax Allocation Bonds Series A	Bank of New York Mellon	Bonds issued to reference activities H&S Code Section 33602	\$2,344,182	\$170,000.00	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00				
2) Fiscal Agent Fee	Bank of New York	Fiscal Agent Fee - H&S Code Section 34602	\$4,350.00	\$4,350.00	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00				
3) Annual Audit	Mass, Levy and H&S	Annual Audit - H&S 34182(e)	\$2,000.00	\$0.00	A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
4) Tax Collector	San Mateo County	Collection of taxes	\$2,400.00	\$2,400.00	A	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00				
5) Administration Successor	City of Pacifica	Staff Adm. H&S	\$38,400.00	\$38,400.00	A	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00				
6) Redevelopment Loan from General Fund**	City of Pacifica	Loan H&S 34174(d)(1)(b)	\$6,349,971.00	\$0.00	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
7) Administration Successor	City of Pacifica	Legal Staff Adm. H&S 34182(e)	\$24,000.00	\$24,000.00	A	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00				
8) Statutory Payment	North Coast County Waiver District	CRL 33607.5 and 7	\$63,256.00	\$0.00	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
9) Legal Counsel	City of Pacifica	Administration H&S 34183(e)(3)	\$50,000.00	\$50,000.00	A	\$4,166.00	\$4,166.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00				
10) Insurance	City of Pacifica	H&S 34183	\$2,000.00	\$2,000.00	A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
<b>Totals - This Page</b>			\$8,890,553.00	\$291,150.00		\$13,366.00	\$9,366.00	\$11,767.00	\$9,367.00	\$33,542.00	\$9,367.00	\$9,367.00	\$106,775.00					

\*\*\* No payment in this ROPs and not a Recognized Obligation per Section 34177 - Under Oversight Board Discussion for future ROPs  
 \*\* Indicates approximate or estimated figures.  
 a) Redevelopment Property Tax

OVERSIGHT BOARD RESOLUTION NO. 05 -2012

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY  
CITY OF PACIFICA APPROVING THE RECOGNIZED OBLIGATION PAYMENT  
SCHEDULE OF THE SUCCESSOR AGENCY CITY OF PACIFICA FOR THE  
PERIOD JULY 1 – DECEMBER 31, 2012**

**WHEREAS**, Section 34177 (1)(2) of the Health and Safety Code requires the City of Pacifica as the successor agency to the former Redevelopment Agency of the City of Pacifica (“Successor Agency”) to submit to the State Department of Finance (“DOF”), the State Controller, and the San Mateo County Auditor-Controller (“County Auditor”) for review, by May 11, 2012, a Recognized Obligation Payment Schedule for the period July 1 through December 31, 2012 (the “ROPS”), that has been certified by the San Mateo County Auditor-Controller and that has been reviewed and approved by the Oversight Board for the Successor Agency City of Pacifica (“Board”); and

**WHEREAS**, on April 9, 2012, the San Mateo County Auditor-Controller issued the Independent Accountant’s Report on Applying Agreed-Upon Procedures, prepared by MGO Certified Public Accountants, to certify the ROPS; and

**WHEREAS**, the Successor Agency has submitted the certified ROPS to the Board for review and approval and submittal to DOF, the State Controller and the County Auditor.

**NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY CITY OF PACIFICA DOES RESOLVE AS FOLLOWS:**

**Section 1.** The certified ROPS for the period July 1 – December 31, 2012, in the form attached to this resolution and incorporated herein by reference, is hereby approved.

**Section 2.** The staff of the Successor Agency is hereby directed to submit the certified ROPS to the State Department of Finance, the State Controller and the San Mateo County Auditor-Controller and post the certified ROPS on the Successor Agency’s website in accordance with Health and Safety Code Section 34177(1)(2)(C), and to cooperate with DOF to the extent necessary to obtain DOF’s acceptance of the ROPS, including, if necessary, making modifications to the ROPS determined by the Successor Agency’s City Manager to be reasonable and financially feasible to meet its legally required financial obligations.

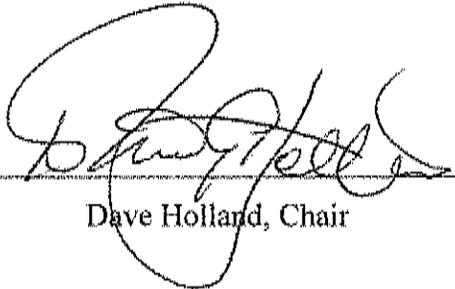
**PASSED AND ADOPTED** by the Oversight Board for the Successor Agency City of Pacifica this 7<sup>th</sup> day of May, 2012, by the following vote of the members thereof:

AYES: Board Members: *Peterson, Nihart, Rhodes, Chow, Holland, Bennett*

NOES: Board Members: *NONE*

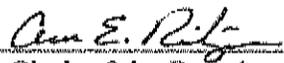
ABSENT: Board Members: *DeJarnett*

ABSTAIN: Board Members: *NONE*



\_\_\_\_\_  
Dave Holland, Chair

ATTEST:



\_\_\_\_\_  
Clerk of the Board