

City of Capitola Agenda



Chair: Michael Termini
Vice Chair: Stephanie Harlan
Members: Kirby Nicol
Dennis Norton
Sam Storey

CITY OF CAPITOLA, AS SUCCESSOR AGENCY TO THE FORMER CAPITOLA REDEVELOPMENT AGENCY

THURSDAY, FEBRUARY 9, 2012

After the adjournment of the City Council Meeting

1. ROLL CALL AND PLEDGE OF ALLEGIANCE:

Boardmembers Stephanie Harlan, Dennis Norton, Kirby Nicol, Sam Storey, and Chairperson Michael Termini

2. ORAL COMMUNICATIONS

A. Additions and Deletions to Agenda

B. Public Comments

Oral Communications allows time for members of the Public to address the Successor Agency on any item not on the Agenda. Presentations will be limited to three minutes per speaker. Individuals may not speak more than once during Oral Communications. All speakers must address the entire legislative body and will not be permitted to engage in dialogue. All speakers are requested to print their name on the sign-in sheet located at the podium so that their name may be accurately recorded in the minutes. A MAXIMUM of 30 MINUTES is set aside for Oral Communications at this time.

C. Staff Comments

ALL MATTERS LISTED ON THE REGULAR MEETING OF THE CAPITOLA CITY COUNCIL AS SUCCESSOR AGENCY AGENDA SHALL BE CONSIDERED AS PUBLIC HEARINGS.

3. CONSENT CALENDAR

All items listed in the "Consent Calendar" will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Agency votes on the action unless members of the public or the Agency request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following General Government.

Note that all Resolutions which appear on the public agenda shall be determined to have been read by title and further reading waived.

- A. Consideration of approving the minutes of the Regular Joint Meeting of the City Council/Redevelopment Agency of January 12, 2012.
RECOMMENDED ACTION: Approve Minutes.

4. GENERAL GOVERNMENT

General Government items are intended to provide an opportunity for public discussion of each item listed. The following procedure is followed for each General Government item:

1) Staff explanation; 2) Board questions; 3) Public comment; 4) Board deliberation; 5) Close public comment; 5) Decision.

- A. Consideration of approving preliminary administrative budget for the City of Capitola, as Successor Agency to the former Capitola Redevelopment Agency.
RECOMMENDED ACTION: Approve preliminary administrative budget.
- B. Consideration of a Resolution appointing the City Manager to serve as the Executive Director, the Community Development Director as the Deputy Executive Director, and the City Clerk as the Secretary of the Successor Agency of the Capitola Redevelopment Agency.
RECOMMENDED ACTION: Adopt Resolution.
- C. Consideration of appointments to the Successor Agency Oversight Board.
RECOMMENDATION ACTION: Mayor to make appointments.
- D. Consideration to adopt the Enforceable Obligations Payment Schedule (EOPS) for the City of Capitola Successor Agency.
RECOMMENDED ACTION: Adopt EOPS.

AT THIS POINT, ITEMS REMOVED FROM CONSENT CALENDAR WILL BE CONSIDERED

5. ADJOURNMENT

Adjourn to the next Regular Meeting of the City of Capitola, as Successor Agency to the former Capitola Redevelopment Agency, to be held after the adjournment of the City Council Meeting on Thursday, February 23, 2012, in the City Hall Council Chambers, 420 Capitola Avenue, Capitola, California.

NOTE: Any person seeking to challenge a Successor Agency decision made as a result of a proceeding in which, by law, a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Successor Agency, shall be required to commence that court action within ninety (90) days following the date on which the decision becomes final as provided in Code of Civil Procedure §1094.6. Please refer to code of Civil Procedure §1094.6 to determine how to calculate when a decision becomes “final.” Please be advised that in most instances the decision become “final” upon the Successor Agency’s announcement of its decision at the completion of the public hearing. Failure to comply with this 90-day rule will preclude any person from challenging the Successor Agency decision in court.

Notice regarding Successor Agency: The Capitola Successor Agency meet jointly on the 2nd and 4th Thursday of each month after the adjournment of the regular City Council meeting, in the City Hall Council Chambers located at 420 Capitola Avenue, Capitola.

Agenda and Agenda Packet Materials: The Successor Agency Agenda and the complete agenda packet are available on the Internet at the City's website: www.ci.capitola.ca.us. Agendas are also available at the Capitola Post Office located at 826 Bay Avenue, Capitola.

Agenda Document Review: The complete agenda packet is available at City Hall and at the Capitola Branch Library, 2005 Wharf Road, Capitola, on the Monday prior to the Thursday meeting. Need more information? Contact the City Clerk's office at 831-475-7300.

Agenda Materials Distributed after Distribution of the Agenda Packet: Pursuant to Government Code §54957.5, materials related to an agenda item submitted after distribution of the agenda packet are available for public inspection at the Reception Office at City Hall, 420 Capitola Avenue, Capitola, California, during normal business hours.

Americans with Disabilities Act: Disability-related aids or services are available to enable persons with a disability to participate in this meeting consistent with the Federal Americans with Disabilities Act of 1990. Assisted listening devices are available for individuals with hearing impairments at the meeting in the Successor Agency Chambers. Should you require special accommodations to participate in the meeting due to a disability, please contact the City Clerk's office at least 24-hours in advance of the meeting at 831-475-7300. In an effort to accommodate individuals with environmental sensitivities, attendees are requested to refrain from wearing perfumes and other scented products.

Televised Meetings: Successor Agency meetings are cablecast "Live" on Charter Communications Cable TV Channel 8 and are recorded to be replayed following the 12:00 Noon broadcast of the regular City Council meeting on the Saturday following the meetings on Community Television of Santa Cruz County (Charter Channel 71 and Comcast Channel 25). Meetings are streamed "Live" on the City's website at www.ci.capitola.ca.us by clicking on the Home Page link "**View Capitola Meeting Live On-Line.**" Archived meetings can be viewed from the website at anytime.



CITY OF CAPITOLA, as SUCCESSOR AGENCY to the former CAPITOLA REDEVELOPMENT AGENCY AGENDA REPORT

MEETING OF FEBRUARY 9, 2012

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: ADOPT PRELIMINARY ADMINISTRATIVE BUDGET FOR THE CITY OF CAPITOLA, AS SUCCESSOR AGENCY TO THE FORMER CAPITOLA REDEVELOPMENT AGENCY

RECOMMENDED ACTION: By motion, that the City Council, as Directors of the “City of Capitola, as Successor Agency to the former Redevelopment Agency” (CAPSAFRDA) adopt an administrative budget for operation of the Successor Agency for the period February 1, 2012 through June 30, 2012.

BACKGROUND:

As part of the transition for the dissolution of redevelopment agencies brought about by adoption of ABX1 26, successor agencies of the redevelopment agencies are required to prepare a Required Obligations Payment Schedule (ROPS) by March 1, 2012 and provide it for review and certification by external auditors (County auditor or designee) as to accuracy and approval by the Oversight Board. The ROPS is to include an administrative budget to identify the costs necessary for and associated with carrying out the remaining obligations of CAPSAFRDA. Ultimately, an administrative budget is required for the time period required to divest CAPSAFRDA of its assets as directed by the Capitola Oversight Board (COB) and wind down all other affairs of the former RDA.

In addition to maintaining the new CAPSAFRDA accounting records, realigning legal agreements with the newly formed agency, and providing detailed documentation and administrative and technical support to the COB, Santa Cruz County Auditor-Controller, and the Capitola City Council, the CAPSAFRDA is required to establish a separate Redevelopment Obligation Retirement Fund to receive allocated property taxes and pay approved obligations. These activities are anticipated to include time from the City Manager’s Department, Community Development, and Finance, along with specific expenditures such as legal consultation, additional City audit services, additional banking and check fees, and other supplies.

There will also be an administrative budget for the Capitola Housing Successor separate from this budget. It is submitted to, and approved separately, by the Capitola Housing Successor and also included on the EOPS. It is anticipated that any funds remaining after the CAPSAFRDA administrative costs are reimbursed can be used to pay approved Capitola Housing Successor administrative costs.

DISCUSSION:

Successor Agencies have been formed to and are required to dispose of the former RDA’s assets or properties “expeditiously and in a manner aimed at maximizing value” and wind down any other affairs of the Agency. Pass through responsibility will shift entirely to the Santa Cruz County Auditor-Controller and the CAPSAFRDA will receive property tax to the extent required to carry out its remaining approved ROPS obligations rather than tax increment.

2-09-12 AGENDA REPORT: ADMINISTRATIVE BUDGET, SUCCESSOR AGENCY

Health & Safety Code 34171 (b) provides that "Administrative cost allowance' means an amount that, subject to the approval of the oversight board, is payable from property tax revenues up to 5 percent of the property tax allocated to the successor agency for the 2011-12 fiscal year and up to 3 percent of the property tax allocated to the Redevelopment Obligation Retirement Fund money that is allocated to the successor agency for each fiscal year thereafter; provided, however, that the amount shall not be less than two hundred fifty thousand dollars (\$250,000) for any fiscal year or such lesser amount as agreed to by the successor agency. However, the allowance amount shall exclude any administrative costs that can be paid from bond proceeds or from sources other than property tax." Due to the size of the City and former Redevelopment Agency, the minimum \$250,000 is the starting point for all administrative reimbursements.

Per Health & Safety Code 34177 (a)(3)(l) reimbursement for administrative costs are to be submitted to the County Auditor, included on the applicable 6 month ROPS with the source of funding identified, and approved by the oversight board.

Based on interpretations from the California Redevelopment Association technical committees, it is anticipated that the \$250,000 will be prorated to just over \$104,000 for the February, 2012 – June, 2012 time period for fiscal 2011-12. Moneys allocated by the County Auditor-Controller and available in the Trust Fund are to be utilized in the following order, as funding provides: to pay approved pass throughs (Santa Cruz County Auditor-Controller has retained this responsibility and associated funding), to pay the certified and approved Enforceable Obligations of the former redevelopment agency, to pay administrative costs under the administrative budget approved by the Capitola Oversight Board (COB), and provide any remaining balance in the Trust Fund to school entities and other local taxing entities as property taxes.

Prior to March 1, the CAPSAFRDA will prepare a revised Recognized Obligation Payment Schedule (ROPS) to be certified by the County. The EOPS and ROPS will be matching documents and will be amended for the substitution of the formal detailed administrative budget. The first ROPS becomes effective May 1, 2012 and applies through the end of fiscal 2011-12. Independent County certification, approval from the Oversight Board, and submittal to the State are all required by April 15, 2012. Subsequent ROPS will require the same approval process and will be required twice a year.

FISCAL IMPACT:

Adoption of the current administrative budget will allow the City of Capitola, as Successor Agency to the former Capitola Redevelopment Agency to receive certification and approval in order to provide the City of Capitola with reimbursement for staff time and other expenditures related to completing the transition to Successor Agency and to the ultimate complete dissolution of redevelopment agency, to the extent approved and available. Due to the approval of two external bodies, other applications of the funds, and potentially limited funds, the final cost to the City is not immediately known. The City of Capitola will absorb any unreimbursed costs of operating the CAPSAFRDA, the Capitola Housing Successor and completing the RDA dissolution, as well as any disapproved actions that have already taken place or any disapproved commitments that the City deems necessary to complete.

The Administrative budget for the CAPSAFRDA totals \$252,000, composed of \$220,000 of staff time reimbursement, including overhead reimbursement to the City, \$20,000 in legal fees, \$7,000 in audit fees, and \$5,000 in other banking costs and fees, and other supplies.

ATTACHMENTS

1. Administrative Budget, City of Capitola, as Successor Agency to the former Capitola RDA

Report Prepared By: Susan Westman
Interim Community Development Director/
Deputy Executive Director and
Lonnie Wagner
Finance Department

**Reviewed and Forwarded
By City Manager/Executive Director** 

ATTACHMENT 1

City of Capitola, as Successor Agency to the Capitola Redevelopment Agency Preliminary Administrative Budget

	Capitola RDA	City of Capitola, as Successor Agency to the Capitola RDA					Total - 5 Months February, 2012 - June, 2012	Fiscal Year 2011-12 Total
	YTD July, 2011 - January, 2012	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012		
Staff time								
SA Exec Dir	-	6,750	4,500	4,500	11,250	4,500	31,500	31,500
SA Deputy Dir	-	7,800	5,850	3,900	5,850	3,900	27,300	27,300
Planning staff	-	12,500	7,500	1,875	1,875	1,875	25,625	25,625
Finance staff	-	13,200	6,600	2,750	4,400	2,200	29,150	29,150
Other	107,000	-	-	-	-	-	-	107,000
	\$ 107,000	\$ 40,250	\$ 24,450	\$ 13,025	\$ 23,375	\$ 12,475	\$ 113,575	\$ 220,575
Legal counsel	\$ 11,700	\$ 2,500	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,800	\$ 8,300	\$ 20,000
Independent Audit	2,256	-	-	-	4,744	-	4,744	7,000
Supplies	500	500	300	300	300	100	1,500	2,000
Bank fees	500	1,000	200	200	200	200	1,800	2,300
Other fees	-	100	100	200	200	100	700	700
	\$ 14,956	\$ 4,100	\$ 2,600	\$ 1,700	\$ 6,444	\$ 2,200	\$ 17,044	\$ 32,000
TOTAL	\$ 121,956	\$ 44,350	\$ 27,050	\$ 14,725	\$ 29,819	\$ 14,675	\$ 130,619	\$ 252,575

	Capitola RDA	City of Capitola, as Successor Agency to the Capitola RDA					Total - 5 Months February, 2012 - June, 2012
	Memo: hourly rate, incl. City overhead	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012	
Staff hours							
Elected Officials	\$ -	-	-	-	-	-	-
SA Exec Dir	\$ 225	30	20	20	50	20	140
SA Deputy Dir	\$ 195	40	30	20	30	20	140
Planning staff	\$ 125	100	60	15	15	15	205
Finance staff	\$ 110	120	60	25	40	20	265
Other	\$ -	-	-	-	-	-	-
	\$ 655	290	170	80	135	75	750



Item #: 4.B.

CITY OF CAPITOLA AS SUCCESSOR AGENCY TO THE FORMER CAPITOLA REDEVELOPMENT AGENCY

MEETING OF FEBRUARY 9, 2012

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: CONSIDERATION OF A RESOLUTION APPOINTING THE CITY MANAGER TO SERVE AS THE EXECUTIVE DIRECTOR, THE COMMUNITY DEVELOPMENT DIRECTOR AS THE DEPUTY EXECUTIVE DIRECTOR, AND THE CITY CLERK AS THE SECRETARY OF THE SUCCESSOR AGENCY OF THE CAPITOLA REDEVELOPMENT AGENCY.

RECOMMENDED ACTION: City Council to adopt the resolution, a copy of which is attached and on file with the City Clerk making the City Manager of the City of Capitola the Executive Director, the Community Development Director the Deputy Executive Director and City Clerk the Secretary of the Successor Agency of the former Capitola Redevelopment Agency and charge administrative expenses to the Administrative Budget of the Successor Agency.

BACKGROUND: On December 29, 2011, the California Supreme Court delivered its decision in the California Redevelopment Association v. Matosantos case, finding AB1x 26 (the "Dissolution Act") largely constitutional and AB1x 27 (the "Alternative Redevelopment Program Act") unconstitutional. The Court's bifurcated decision means that all California redevelopment agencies, including the Redevelopment Agency of the City of Capitola (the "Redevelopment Agency"), will be dissolved under the constitutional Dissolution Act, and none will have the opportunity to opt into continued existence under the unconstitutional Alternative Redevelopment Program Act.

As a result, the Capitola Redevelopment Agency was dissolved on February 1, 2012. On January 12, 2012 the City of Capitola chose to become the Successor Agency for the Redevelopment Agency and for the City to assume the housing programs as the Housing Successor.

DISCUSSION: The Successor Agency will play a key day-to-day role in assuring the existing obligations of the former Redevelopment Agency are properly paid, and that the former Redevelopment Agency's properties and other assets are disposed of in an appropriate manner. The Successor Agency will work with and for the seven member "Oversight Board". As there is a need to have an Executive Director to perform the administrative functions necessary for the Successor Agency to work with the "Oversight Board", we are recommending the Successor Agency adopt the attached resolution naming the Capitola City Manager as the Executive Director, the Community Development Director the Deputy Executive Director and the City Clerk the Secretary of the Successor Agency.

FISCAL IMPACT The legislation allows for an administrative budget to cover the cost associated with the wind down of the Redevelopment Agency and work related to the Oversight Board. The administrative budget is an item which needs to be approved by the Oversight Board. The work of the Executive Director will be included in the proposed administrative budget presented to the Oversight Board.

ATTACHMENTS

1. Draft Resolution

Report Prepared By: Susan Westman
Interim Community Development
Director/Deputy Executive Director

Reviewed and Forwarded by City
City Manager/Executive Director: 

RESOLUTION NO.

RESOLUTION OF THE SUCCESSOR AGENCY OF THE CITY OF CAPITOLA FORMER REDEVELOPMENT AGENCY APPOINTING THE CITY MANAGER OF THE CITY OF CAPITOLA AS THE EXECUTIVE DIRECTOR, THE COMMUNITY DEVELOPMENT DIRECTOR AS THE DEPUTY EXECUTIVE DIRECTOR, AND THE CITY CLERK AS SECRETARY OF THE SUCCESSOR AGENCY

WHEREAS, the California Supreme Court delivered its decision on California Redevelopment Association v. Matosantos case on December 29, 2011; and

WHEREAS, this ruling eliminated all California Redevelopment Agencies as of February 1, 2012; and

WHEREAS, the legislation provided for a Successor Agency to close the affairs of the prior Redevelopment Agency; and

WHEREAS, the Successor Agency needs to operate with an Executive Director, Deputy Executive Director and Secretary;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Successor Agency of the City of Capitola Redevelopment Agency that City Manager of the City of Capitola shall serve as the Executive Director, the Community Development Director shall serve as the Deputy Executive Director and the City Clerk shall serve as the secretary of the Capitola Successor Agency.

BE IT FURTHER RESOLVED that the cost of taking on this administrative role will be included in the Administrative Budget for the Successor Agency of the Capitola Redevelopment Agency.

I HEREBY CERTIFY that the above and foregoing resolution was passed and adopted by the City Council of the City of Capitola at its regular meeting held on the 9th day of February, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Michael Termini, Chair

ATTEST:

Susan Sneddon, Secretary



Item #: 4.C.

CITY OF CAPITOLA AS SUCCESSOR AGENCY TO THE FORMER CAPITOLA REDEVELOPMENT AGENCY

MEETING OF FEBRUARY 9, 2012

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: MAYOR'S APPOINTMENTS TO THE SUCCESSOR AGENCY OVERSIGHT
BOARD

RECOMMENDED ACTION: Information only. Receive the Mayor's appointments. (Successor Agency Board does not ratify these appointments.).

BACKGROUND: The legislation closing Redevelopment Agencies in California (ABx1 26) has specific requirements for making appoints to the Oversight Board. The Oversight Board will be the group which over sees the wind down of the Redevelopment Agency.

DISCUSSION: ABx1 26 establishing the creation of an Oversight Board which is generally intended to supervise the activities of the Successor Agency. The Oversight Board has a fiduciary responsibility to holders of the Responsible Obligations and the taxing entities that benefit from distributions of property tax and other revenue. The Dissolution Act requires the Oversight Board to direct the Successor Agency to determine whether contracts, agreements or other arrangements between the former RDA and private parties should be terminated or renegotiated to reduce the Successor Agency's liabilities and to increase net revenues to the taxing entities. The actions of the Oversight Boards of each Successor Agency will in turn be overseen by the Director of the Department of Finance and may be subject to disapproval or modification.

The Oversight Boards of the Successor Agency will consist of 7 members appointed in the following manner.

ABx1 26 - 34179

1. One member appointed by the county board of supervisors.
2. One member appointed by the mayor for the city that formed the redevelopment agency.
3. One member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is of the type of special district that is eligible to receive property tax revenues pursuant to Section 34188. (This is Central Fire)
4. One member appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.

5. One member appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.
6. One member of the public appointed by the county board of supervisors.
7. One member representing the employees of the former redevelopment agency appointed by the mayor or chair of the board of supervisors, as the case may be, *from the recognized employee organization representing the largest number of former redevelopment agency employees employed by the successor agency at that time.*

The Mayor of Capitola has the authority to serve himself or appoint a representative under item 2. The Mayor also appoints one member representing the employees of the former redevelopment agency consistent with the requirements of item 7. Item 7 is often referred to as the "union" appointment because the employee appointed is to come from the largest recognized employee organization. In Capitola, David Foster is the only former RDA employee who is a member of a recognized employee group and fills the requirements of item 7.

FISCAL IMPACT There is no financial compensation provided to members of the Oversight Board.

ATTACHMENTS None

Report Prepared By: Susan Westman
Interim Community Development
Director/Deputy Executive Director

Reviewed and Forwarded by City
Cit Manager/Executive Director: 



Item #: 4.D.

CITY OF CAPITOLA AS SUCCESSOR AGENCY TO THE FORMER CAPITOLA REDEVELOPMENT AGENCY

MEETING OF FEBRUARY 9, 2012

FROM: COMMUNITY DEVELOPMENT DEPARTMENT

SUBJECT: THE SUCCESSOR AGENCY'S ADOPTION OF THE ENFORCEABLE
OBLIGATIONS PAYMENT SCHEDULE

RECOMMENDED ACTION: Motion to adopt the Enforceable Obligation Payment Schedule.

BACKGROUND: This is a housekeeping item. Before you tonight is the same Enforceable Obligation Payment Schedule (EOPS) adopted by the City Council. ABx1 26 requires it also be adopted by the Successor Agency. This EROP includes all possible items that could be considered obligations on the advice of our attorney.

Staff will be returning at your next meeting with a new schedule referred to as the Recognized Obligation Payment Schedule (ROPS). The ROPS is the schedule which will be submitted to the County Auditor and ultimately the Oversight Board for approval. The ROPS will most likely be very different from the EOPS because staff will be making a much more detail interpretation of the requirements in ABx1 26. The Successor Agency Board will want to carefully evaluate the information on the ROPS.

ATTACHMENTS

1. Enforceable Obligations Payment Schedule

Report Prepared By: Susan Westman
Interim Community Development
Director/Deputy Executive Director

Reviewed and Forwarded by City
City Manager/Executive Director: _____

**CITY OF CAPITOLA, as SUCCESSOR AGENCY to the former REDEVELOPMENT AGENCY
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

01/20/2012

Project Name / Debt Obligation/AB8 Fund Number	Payee	Description	Anticipated Total Outstanding Debt or Obligation at 6/30/12	Total Payments Budgeted For Fiscal Year 2011-12	Memo: Total Obligation at 6/30/2011	July, 2011	August, 2011	September, 2011	October, 2011	November, 2011	December, 2011	6 Month Total, June - December 2011	January, 2012	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012	6 Month Total, January - June 2012	Fiscal Year Total July, 2011 - June 2012
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1) 11055 Statutory pass through	Santa Cruz County	Santa Cruz County - General	5,244,000	560,000	5,804,000	\$ -	\$ 1,019	\$ -	\$ 3,402	\$ -	\$ 271,898	\$ 276,319	\$ 9,536	\$ -	\$ -	\$ 274,145	\$ -	\$ -	\$ 283,681	\$ 560,000
2) 91129 Statutory pass through	Central Fire Protection District	Central Fire Protection District	3,081,100	336,000	3,417,100	-	608	-	5,207	-	-	5,815	162,697	-	-	167,488	-	-	330,185	336,000
3) 99825 Statutory pass through	City Treasurer	City Cooperation Agreement - pass through	1,998,520	200,000	2,198,520	-	353	-	-	-	-	353	103,240	-	-	96,407	-	-	199,647	200,000
4) 11051 Statutory pass through	Santa Cruz County	County Library District	608,100	62,800	670,900	-	119	-	-	-	31,637	31,756	1,110	-	-	29,934	-	-	31,044	62,800
5) 88836-8 Statutory pass through	Santa Cruz County	Santa Cruz County Spec. Distr. - Flood	267,100	27,700	294,800	-	52	-	-	-	13,862	13,914	400	-	-	13,386	-	-	13,786	27,700
6) 79915 Statutory pass through	Live Oak School District	Live Oak School District	1,389,858	339,540	1,729,398	-	618	-	-	-	164,858	165,476	5,782	-	-	168,282	-	-	174,064	339,540
7) 79952 Statutory pass through	Soquel School District	Soquel School District	6,742,160	242,900	6,985,060	-	442	-	-	-	117,936	118,378	4,136	-	-	120,386	-	-	124,522	242,900
8) 79958 Statutory pass through	Santa Cruz High School District	Santa Cruz High School District	6,446,226	334,894	6,781,120	-	609	-	-	-	162,602	163,211	5,703	-	-	165,980	-	-	171,683	334,894
9) 79981 Statutory pass through	Cabrillo Community College District	Cabrillo Community College District	9,048,679	142,823	9,191,502	-	260	-	-	-	69,345	69,605	2,432	-	-	70,786	-	-	73,218	142,823
10) 79991 Statutory pass through	n/a	County School Service	n/a	61,602	n/a	-	112	-	-	-	29,910	30,022	1,049	-	-	30,531	-	-	31,580	61,602
11) 76-126 Capitola Library Trust	Santa Cruz County	76-126 Capitola Library Trust - \$2,460,000	2,134,520	179,502	2,314,022	-	-	-	-	-	-	-	179,502	-	-	-	-	-	179,502	179,502
12) Capitola Branch Library	Internal Transfer	Library Site Improvements	114,000	-	114,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13) Capitola Branch Library	Anderson Brule	Library Design	550,000	-	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14) Capitola Branch Library	Internal Transfer	Library Construction	650,000	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15) Library District Section 3	Santa Cruz County	Library District Section 3	-	45,911	45,911	-	-	-	-	-	-	-	-	-	-	-	-	45,911	45,911	45,911
16) Special District Section 4	Santa Cruz County	Special District Section 4	-	20,117	20,117	-	-	-	-	-	-	-	-	-	-	-	-	20,117	20,117	20,117
17) County Administrative Fee	Santa Cruz County	Per Revenue & Taxation Code 95.3	360,000	40,000	400,000	-	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000	40,000
18) ERAF 2009	Santa Cruz County	2009 ERAF payment	144,615	-	144,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19) VARP Vol Alternative Redev. Pmt.	Santa Cruz County	VARP Vol Alternative Redev. Pmt.	1,709,400	798,550	2,507,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20) Rispin Purchase Loan	City Treasurer	Rispin Purchase Loan - \$1,350,000	2,275,710	104,625	2,380,335	-	-	-	-	-	104,625	104,625	-	-	-	-	-	-	-	104,625
21) Chamber of Commerce	Chamber of Commerce	Annual Chamber of Commerce funding	270,000	30,000	300,000	-	-	-	-	-	-	-	22,500	-	7,500	-	-	-	30,000	30,000
22) County Tourism	Santa Cruz County Conference & Visitors Council	County Tourism	207,000	23,000	230,000	-	-	-	-	-	-	-	17,250	-	5,750	-	-	-	23,000	23,000
23) Cooperation Agreement	City Treasurer	Coop Agreement - 1997-2001 Admin - \$618,028	1,041,945	47,895	1,089,840	-	-	-	-	-	47,895	47,895	-	-	-	-	-	-	-	47,895
24) Cooperation Agreement	City Treasurer	City Cooperation Agreement - Annual loan	3,541,920	330,000	3,871,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25) Tax Anticipation Note	Chase NYC	Tax Anticipation Note - \$1,000,000	1,083,100	47,500	1,130,600	-	-	23,750	-	-	-	23,750	-	-	23,750	-	-	-	23,750	47,500
26) General Plan Update	City Treasurer	General Plan Update	186,270	-	186,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27) Rispin Rehabilitation	Internal Transfer	Rispin Rehabilitation	345,000	-	345,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28) Clares & Wharf Traffic Calming	Internal Transfer	Clares & Wharf Traffic Calming	100,000	100,000	200,000	-	-	-	-	-	2,580	2,580	-	-	-	-	-	-	-	2,580
29) Clares & Wharf Traffic Calming	Harris & Associates	Clares & Wharf Traffic Calming (\$103,000)	-	73,817	73,817	6,742	200	-	400	2,380	200	9,922	-	20,000	20,000	23,895	-	-	63,895	73,817
30) Clares & 41st Overlay	Internal Transfer	Clares & 41st Overlay	550,000	-	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31) Clares/Wharf Rd Impr./Libr. Pkg.	Internal Transfer	Clares/Wharf Rd Impr./Libr. Pkg.	297,040	-	297,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32) Misc Capital Projects	Internal Transfer	Misc Capital Projects	107,100	-	107,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33) Mall Economic Dev Project	Macerich	Mall Economic Dev Project	1,030,000	-	1,030,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34) Capitola Operating Administration	Internal Transfer	Capitola Operating Administration	2,500,000	250,000	2,750,000	-	-	3,536	5,392	-	144	9,072	10,000	30,000	30,000	55,000	55,000	60,928	240,928	250,000
35) Castle MHP/Millennium Housing	Millennium Housing	Castle MHP/Millennium Housing	900,000	1,100,000	2,000,000	840,000	-	3,300	12,150	-	12,900	868,350	-	-	35,000	-	-	36,650	71,650	940,000
36) Housing Rental Subsidy Program	Santa Cruz Housing Authority	Housing Rental Subsidy Program	2,627,100	291,900	2,919,000	-	-	26,415	15,729	22,046	12,615	76,805	105,000	-	-	-	-	-	105,000	181,805
37) Capitola Low/Mod Housing Set Aside	Internal Transfer	Capitola Low/Mod Housing Set Aside	4,484,700	480,000	4,964,700	-	873	-	2,916	-	233,055	236,844	5,789	-	-	237,367	-	-	243,156	480,000
38) Redevelopment legal counsel	Goldfarb & Lipman/Best, Best & Kreiger	Redevelopment legal counsel	25,000	15,000	40,000	-	-	-	-	-	-	-	-	5,000	-	-	10,000	-	15,000	15,000
39) Capitola Low/Mod Housing Administration	Internal Transfer	Capitola Low/Mod Housing Administration	1,363,500	221,500	1,585,000	-	-	1,364	4,089	1,028	1,402	7,883	78,708	17,000	17,000	33,000	33,000	34,909	213,617	221,500
Total Enforceable Obligation Payments Due			\$ 63,423,663	\$ 6,507,576	\$ 69,931,239	\$ 846,742	\$ 5,265	\$ 58,365	\$ 49,285	\$ 25,454	\$ 1,277,464	\$ 2,262,575	\$ 714,834	\$ 72,000	\$ 139,000	\$ 1,526,587	\$ 98,000	\$ 198,515	\$ 2,748,936	\$ 5,011,511