

AGENDA
NEWMAN CITY COUNCIL/REDEVELOPMENT AGENCY
REGULAR MEETING AUGUST 23, 2011
CITY COUNCIL CHAMBERS, 7:00 P.M., 1200 MAIN STREET

1. Call To Order.
2. Pledge Of Allegiance.
3. Invocation.
4. Roll Call.
5. Declaration Of Conflicts Of Interest.
6. Ceremonial Matters
 - a. Presentation By The San Joaquin Valley Air Pollution Control District.
7. Items from the Public - Non-Agenda Items.
8. Consent Calendar
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants.
 - c. Approval Of Minutes Of The August 9, 2011 Regular Meeting.
9. Public Hearings
 - a. Adopt Resolution No. 2011- , A Resolution Declaring The Existence Of A Public Nuisance Under Ordinance No. 95-4.
10. Regular Business
 - a. Consider Approval Of The Consolidated Annual Performance And Evaluation Report (CAPER) Relating To Its Fiscal Year 2010-2011 Past Activity And Open Public Comment Period.
 - b. Adopt Resolution No. 2011- , A Resolution Approving And Adopting An Enforceable Obligation Payment Schedule In Compliance With AB1X26.
11. Items From District Five Stanislaus County Supervisor.
12. Items From The City Manager And Staff.
13. Items From City Council Members.
14. Adjournment.

Calendar of Events

August 23 - City Council - 7:00 P.M.

August 31 - September 4 - Fall Festival.

September 5 - Labor Day Holiday - City Offices Closed.

September 8 - Recreation Commission - 7:00 P.M.

September 10 - Youth Soccer Season Begins.

September 12 - NCLUSD Board Meeting - 6:00 P.M.

September 13 - City Council - 7:00 P.M.

September 15 - Planning Commission - 7:00 P.M.

September 20 - Two-On-Two Meeting With The School Board - 4:00 P.M.

September 21 - 23 - League Of California Cities Annual Conference - San Francisco.

September 27 - City Council - 7:00 P.M.

Accounts Payable
AP Check Register for Council



City of Newman
1162 MAIN ST
PO BOX 787
NEWMAN, CA 95360

User: efaria
Printed: 08/17/2011 - 9:35 AM

Hand Check

Check Number	Check Date	Name	Account	Description	Amount
100177	8/17/2011	GARTON TRACTOR	71-44-7105	Lease payment on Mule/PW	585.52
100177	8/17/2011	GARTON TRACTOR	71-33-7105	Lease payment on Mule/PW	585.52
100177	8/17/2011	GARTON TRACTOR	69-47-7105	Lease payment on Mule/PW	2,000.00
					<hr/> <hr/> 3,171.04 <hr/> <hr/>

Accounts Payable

AP Check Register for Council



City of Newman
1162 MAIN ST
PO BOX 787
NEWMAN, CA 95360

User: efarra
Printed: 08/09/2011 - 10:31 AM

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
100165	8/9/2011	Backyard Flicks	10-45-6724	Rent projection/audio equip/movie night	550.00
					=====
					550.00
					=====

FY 10/11

Date.: Aug 11, 2011
Time.: 4:12 pm
Run by: EMILY M. FARIA

CITY OF NEWMAN
CASH DISBURSEMENTS REPORT

Page.: 1
List.: NEW1
Group: PYCPDP

Ck #	Check Date	CK Amount	Vendor Name	Description
039526	08/11/11	1500.00	COGDILL & GIOMI, INC	APPRAISAL SERVICES/NORTH SIDE SHERMAN PARKWAY
039527	08/11/11	6000.00	IN-SYNCH SYSTEMS	CAD LINK TO POSITRON/PD
039528	08/11/11	8394.49	STANTEC CONSULTING SERVICES, I	PO #11-03A
039528	08/11/11	6702.86	STANTEC CONSULTING SERVICES, I	PO #11-02A
Sub-Total:		----- 22597.35		
Grn-Total:		----- 22597.35		
Count:		4		

Accounts Payable

AP Check Register for Council



City of Newman
1162 MAIN ST
PO BOX 787
NEWMAN, CA 95360

User: efaria

Printed: 08/18/2011 - 2:57 PM

Check Num	Check Da	Name	Account	Description	Amount
100244	8/19/2011	AGLINK, INC	17-44-7521	21 SACKS RUBBER BARK	14,013.50
100243	8/19/2011	AMERICAN MOBILE SHREDDING	10-21-6200	2 bin shredding service/pd	50.00
100242	8/19/2011	ARAMARK UNIFORM SERVICES	10-33-6200	Uniform cleaning/mat rental/mop heads/towels	63.20
100242	8/19/2011	ARAMARK UNIFORM SERVICES	10-44-6200	Uniform cleaning/mat rental/mop heads/towels	42.14
100242	8/19/2011	ARAMARK UNIFORM SERVICES	60-50-6200	Uniform cleaning/mat rental/mop heads/towels	63.20
100242	8/19/2011	ARAMARK UNIFORM SERVICES	63-56-6200	Uniform cleaning/mat rental/mop heads/towels	42.14
100242	8/19/2011	ARAMARK UNIFORM SERVICES	10-22-6200	Uniform cleaning/mat rental/mop heads/towels	26.10
100242	8/19/2011	ARAMARK UNIFORM SERVICES	10-07-6200	Uniform cleaning/mat rental/mop heads/towels	112.72
100242	8/19/2011	ARAMARK UNIFORM SERVICES	10-21-6200	Uniform cleaning/mat rental/mop heads/towels	90.24
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	10-07-6300	BOTTLED WATER/JULY 2011	32.66
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	63-56-6300	BOTTLED WATER/JULY 2011	9.98
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	10-21-6300	BOTTLED WATER/JULY 2011	29.94
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	63-56-6300	BOTTLED WATER/JULY 2011	114.83
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	60-50-6300	BOTTLED WATER/JULY 2011	31.56
100241	8/19/2011	ARROWHEAD MOUNTAIN SPRING	10-45-6300	BOTTLED WATER/JULY 2011	-27.47
100239	8/19/2011	AT&T MOBILITY	10-21-6420	Monthly cell phone use/7-6 to 8-5-11	401.42
100239	8/19/2011	AT&T MOBILITY	63-56-6420	Monthly cell phone use/7-6 to 8-5-11	247.80
100239	8/19/2011	AT&T MOBILITY	10-44-6420	Monthly cell phone use/7-6 to 8-5-11	27.09
100239	8/19/2011	AT&T MOBILITY	69-47-6420	Monthly cell phone use/7-6 to 8-5-11	4.11
100239	8/19/2011	AT&T MOBILITY	60-50-6420	Monthly cell phone use/7-6 to 8-5-11	121.67
100239	8/19/2011	AT&T MOBILITY	10-07-6420	Monthly cell phone use/7-6 to 8-5-11	16.42
100239	8/19/2011	AT&T MOBILITY	10-22-6420	Monthly cell phone use/7-6 to 8-5-11	16.42
100239	8/19/2011	AT&T MOBILITY	10-33-6420	Monthly cell phone use/7-6 to 8-5-11	26.82
100239	8/19/2011	AT&T MOBILITY	10-02-6420	Monthly cell phone use/7-6 to 8-5-11	75.22
100239	8/19/2011	AT&T MOBILITY	10-45-6420	Monthly cell phone use/7-6 to 8-5-11	28.28
100239	8/19/2011	AT&T MOBILITY	10-03-6420	Monthly cell phone use/7-6 to 8-5-11	70.22
100239	8/19/2011	AT&T MOBILITY	10-14-6420	Monthly cell phone use/7-6 to 8-5-11	42.09
100239	8/19/2011	AT&T MOBILITY	73-70-6420	Monthly cell phone use/7-6 to 8-5-11	9.37
100239	8/19/2011	AT&T MOBILITY	74-70-6420	Monthly cell phone use/7-6 to 8-5-11	4.41
100239	8/19/2011	AT&T MOBILITY	10-21-6420	Wireless access 7-3 to 8-2-11/PD	406.54
100240	8/19/2011	AT&T	10-21-6420	Monthly telephone serv/634-0508 8-1 to 8-31-11	67.42
100240	8/19/2011	AT&T	10-14-6420	Monthly telephone serv/634-0508 8-1 to 8-31-11	73.53
100236	8/19/2011	BELL JAMES J.	10-21-6200	Contract serv/evidence clrk/8-1 to 8-15-11/Bell	266.95
100235	8/19/2011	BERTOLOTTI DISPOSAL	69-47-6220	Landfill fees/July 2011	200.00
100235	8/19/2011	BERTOLOTTI DISPOSAL	10-33-6220	Landfill fees/July 2011	366.94
100234	8/19/2011	BLUE SHIELD OF CALIFORNIA	10-00-2260	Health Ins premium/Sept 2011	10,911.00
100233	8/19/2011	BUSINESS CARD	10-22-6690	Meals after fire/FD	52.42
100233	8/19/2011	BUSINESS CARD	10-01-6690	Conference regist/LCCC/Hutchins	525.00
100233	8/19/2011	BUSINESS CARD	10-01-6690	Conference regist/LCCC/Katen	525.00
100233	8/19/2011	BUSINESS CARD	63-56-6530	10 car washes	54.00
100233	8/19/2011	BUSINESS CARD	63-56-6690	Parking/municipal/Modesto	1.00
100230	8/19/2011	Canga Manuel	10-22-6235	TB Skin tests/Lagrutta/Emmons	40.00
100232	8/19/2011	C B MERCHANT SERVICES,INC	63-56-6637	Reimburse bad debt	164.10
100229	8/19/2011	Center for Human Services	10-45-6724	Proceeds from Movie Night raffle/8-6-11	39.00
100228	8/19/2011	CIT TECHNOLOGY FIN SERV,	71-21-7105	MS GSA Office Pro Plus 8-1 to 8-31-11/PD	162.87

Check Num	Check Da	Name	Account	Description	Amount
100226	8/19/2011	Custom Valley Harobeds	60-50-6230	2nd cutting/terraces/WWTP	453.00
100225	8/19/2011	De la Tore Luz	10-00-5510	Refund Mem Bldg deposit/DelaTore	200.00
100224	8/19/2011	Depot Garage, Inc	63-56-6530	Arm rest/bolt/Lea's truck	87.85
100223	8/19/2011	E&M ELECTRIC, INC.	60-50-6225	Fuses for blowers/WWTP	125.85
100223	8/19/2011	E&M ELECTRIC, INC.	69-47-6200	Electric repairs to snack bar/Sherman Pk	164.33
100223	8/19/2011	E&M ELECTRIC, INC.	60-50-6225	Re-install repaired blowers/WWTP	302.21
100221	8/19/2011	FRANKLIN PET CEMETERY & C	10-21-6208	Animal disposal clinics/July 2011	36.40
100220	8/19/2011	GEMPLERS ACCT #5224757	60-50-6300	24" bolt cutter/WWTP	120.17
100219	8/19/2011	GEOANALYTICAL LAB, INC.	60-50-6200	Bacti/BOD/TSS/Nitrates/July 2011	255.00
100219	8/19/2011	GEOANALYTICAL LAB, INC.	63-56-6200	Bacti/BOD/TSS/Nitrates/July 2011	272.00
100217	8/19/2011	HARD DRIVE GRAPHICS	63-56-7505	Lettering for Corp Yard sign	265.76
100217	8/19/2011	HARD DRIVE GRAPHICS	60-50-7505	Lettering for Corp Yard sign	265.75
100216	8/19/2011	HOUSE STEPHANIE	10-45-6724	Supplies for movie night	52.36
100216	8/19/2011	HOUSE STEPHANIE	10-45-6739	Supplies for Teen center snack bar	26.05
100216	8/19/2011	HOUSE STEPHANIE	10-45-6722	Supplies for Fit kids	13.97
100215	8/19/2011	IKON OFFICE SOLUTIONS	10-21-6200	Copier lease 7-25 to 8-24-11/PD	325.36
100214	8/19/2011	IMAGE UNIFORMS	10-21-6300	Uniform supplies/Williams/PD	498.64
100212	8/19/2011	INFOSEND, INC	60-50-6200	Utility bill & late notice mailing/July 2011	857.00
100212	8/19/2011	INFOSEND, INC	63-56-6200	Utility bill & late notice mailing/July 2011	857.00
100212	8/19/2011	INFOSEND, INC	60-00-2010	Utility bill & late notice mailing/May 2011	1,059.24
100212	8/19/2011	INFOSEND, INC	63-00-2010	Utility bill & late notice mailing/May 2011	1,059.24
100213	8/19/2011	IN-SYNCH SYSTEMS	10-21-6200	monthly maint/mobile records system/PD/Sept 2011	825.83
100211	8/19/2011	IRRIGATION DESIGN & CONST	60-50-6530	Misc parts/sewer machine	19.32
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	69-47-6300	Misc sprinklers & parts	10.37
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	69-47-6300	20 Half spray nozzle	44.91
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	69-47-6300	25 Adj arc nozzles	56.14
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	10-21-6270	Pressure washed fence @ 1129 Duck Blind Cir	79.96
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	69-47-6200	Landscaped along Sandy Creek & Patchett Dr	6,750.00
100210	8/19/2011	JOE'S LANDSCAPING & CONCR	69-47-6200	Lighting & landscape area services/July 2011	8,800.00
100208	8/19/2011	KAISER PERMANENTE	10-00-2260	Health Ins premium/Sept 2011	1,974.00
100207	8/19/2011	MALLARD EXPRESS AUTO	10-21-6530	Trouble shoot unit 501/PD	40.00
100207	8/19/2011	MALLARD EXPRESS AUTO	10-21-6530	Checked AC unit/added freon/chief's car	49.37
100205	8/19/2011	McAuley Ford	10-21-6530	replaced cooling fan 7 relay/PD	581.55
100205	8/19/2011	McAuley Ford	10-21-6530	Radiator cap/PD	11.68
100205	8/19/2011	McAuley Ford	10-21-6530	Front rotors/check brakes/pinion seal/PD	611.93
100204	8/19/2011	MID VALLEY IT, INC	10-21-6200	Monthly IT Contract/PD/Sept 2011	613.74
100204	8/19/2011	MID VALLEY IT, INC	10-14-6200	IT CONTRACT/FIN/Sept 2011	306.86
100204	8/19/2011	MID VALLEY IT, INC	63-56-6200	IT CONTRACT/WATR	306.87
100204	8/19/2011	MID VALLEY IT, INC	60-50-6200	IT CONTRACT/SEWR	306.87
100203	8/19/2011	OPERATING ENGINEERS/	10-00-2260	Health Ins premium/Sept 2011	2,599.00
100227	8/19/2011	CITY OF PATTERSON	10-03-6200	Video reimbursement/July 2011	660.00
100201	8/19/2011	PATTERSON IRRIGATOR	60-50-6600	Employment ad/PW	21.21
100201	8/19/2011	PATTERSON IRRIGATOR	69-47-6600	Employment ad/PW	21.21
100201	8/19/2011	PATTERSON IRRIGATOR	10-14-6635	Employment ad/Fin dept	63.63
100202	8/19/2011	P G & E	10-21-6510	Natural gas purchases 7-8 to 8-8-11	33.38
100202	8/19/2011	P G & E	10-33-6510	Natural gas purchases 7-8 to 8-8-11	66.78
100202	8/19/2011	P G & E	10-44-6510	Natural gas purchases 7-8 to 8-8-11	66.78
100202	8/19/2011	P G & E	60-50-6510	Natural gas purchases 7-8 to 8-8-11	33.39
100202	8/19/2011	P G & E	63-56-6510	Natural gas purchases 7-8 to 8-8-11	33.38
100200	8/19/2011	PRECISION INSPECTION, INC	73-70-6672	Hrly bldg insp services/Theater	95.00
100200	8/19/2011	PRECISION INSPECTION, INC	18-00-2010	Hrly bldg insp services/Plaza restrooms	95.00
100200	8/19/2011	PRECISION INSPECTION, INC	26-48-7920	Hrly insp serv/2012 Stockbridge Dr	85.00
100200	8/19/2011	PRECISION INSPECTION, INC	10-23-6215	Permit issuance/July 2011	554.08
100200	8/19/2011	PRECISION INSPECTION, INC	10-23-6215	In house plan check fees/July 2011	143.07
100200	8/19/2011	PRECISION INSPECTION, INC	10-23-6215	Permit finals/July 2011	105.08

Check Num	Check Da	Name	Account	Description	Amount
100199	8/19/2011	PRINCIPAL LIFE INSURANCE	10-00-2257	Annual life ins premium/Holland	439.00
100197	8/19/2011	SA-SO COMPANY	60-50-6300	20 red flares/WWTP	80.43
100196	8/19/2011	SHARPENING SHOP	63-56-6300	sod cutter	8.48
100195	8/19/2011	SHELL FLEET PLUS	10-33-6500	Gas & diesel purchases/July 2011	415.82
100195	8/19/2011	SHELL FLEET PLUS	10-44-6500	Gas & diesel purchases/July 2011	236.29
100195	8/19/2011	SHELL FLEET PLUS	63-56-6500	Gas & diesel purchases/July 2011	1,170.50
100195	8/19/2011	SHELL FLEET PLUS	60-50-6500	Gas & diesel purchases/July 2011	235.88
100195	8/19/2011	SHELL FLEET PLUS	10-21-6500	Gas & diesel purchases/July 2011	4,114.94
100195	8/19/2011	SHELL FLEET PLUS	10-22-6500	Gas & diesel purchases/July 2011	294.14
100195	8/19/2011	SHELL FLEET PLUS	69-47-6500	Gas & diesel purchases/July 2011	87.52
100193	8/19/2011	SOLECON, INC	10-21-6225	Repairs to AC unit @ PD	180.02
100192	8/19/2011	SPRINGBROOK SOFTWARE	63-56-7105	Travel expense 7-10 to 7-15-11/Fin & PR training	682.18
100192	8/19/2011	SPRINGBROOK SOFTWARE	60-50-7105	Travel expense 7-10 to 7-15-11/Fin & PR training	682.18
100192	8/19/2011	SPRINGBROOK SOFTWARE	71-14-7105	Travel expense 7-10 to 7-15-11/Fin & PR training	682.19
100188	8/19/2011	STATE OF CALIFORNIA	10-00-2014	Fingerprint apps/child abuse index/ccw	749.00
100191	8/19/2011	STANISLAUS COUNTY	10-00-2010	Emergency Dispatch operations Apr-June 2011	34,741.00
100190	8/19/2011	STANISLAUS COUNTY FIRE CH	10-21-6695	Fire safety trng/Brett Short	300.00
100189	8/19/2011	STAPLES ADVANTAGE	10-21-6300	STICKY NOTES	3.24
100189	8/19/2011	STAPLES ADVANTAGE	63-56-6300	Dymo labeler/HP ink cartridges/dry erase markers	350.47
100189	8/19/2011	STAPLES ADVANTAGE	10-21-6300	copy paper/receipt books/labels	64.98
100187	8/19/2011	SUN VALLEY PORTABLES	10-44-6200	Portable restroom rental/service/July 2011	155.73
100186	8/19/2011	T&R ENTERPRISES	63-56-6300	5/8 X8 acme brass nut	16.11
100185	8/19/2011	T.H.E. OFFICE CITY	10-14-6300	Hanging binder	22.54
100185	8/19/2011	T.H.E. OFFICE CITY	60-50-6300	Hanging binder	22.54
100185	8/19/2011	T.H.E. OFFICE CITY	63-56-6300	Hanging binder	22.54
100185	8/19/2011	T.H.E. OFFICE CITY	10-03-6300	Clasp envelopes	8.56
100185	8/19/2011	T.H.E. OFFICE CITY	10-14-6300	Legal pads/3-tab folders	16.55
100185	8/19/2011	T.H.E. OFFICE CITY	60-50-6300	Legal pads/3-tab folders	16.55
100185	8/19/2011	T.H.E. OFFICE CITY	63-56-6300	Legal pads/3-tab folders	16.55
100185	8/19/2011	T.H.E. OFFICE CITY	10-46-6300	Ink cartridge/corp yard	27.90
100185	8/19/2011	T.H.E. OFFICE CITY	10-14-6300	HP toner/laser cartridge/city hall	116.12
100185	8/19/2011	T.H.E. OFFICE CITY	60-50-6300	HP toner/laser cartridge/city hall	116.12
100185	8/19/2011	T.H.E. OFFICE CITY	63-56-6300	HP toner/laser cartridge/city hall	116.13
100184	8/19/2011	TOBIN JESSICA	10-00-5435	Refund animal adoption	40.00
100183	8/19/2011	TOSTA BARBARA J.	10-45-6725	Young at heart instructor/July 2011	150.00
100245	8/19/2011	ABELLA GWEN	63-00-2010	Refund Check	77.34
100238	8/19/2011	ATLANTIC & PACIFI REALTY	63-00-2010	Refund Check	18.64
100237	8/19/2011	BARRAZA VICTOR	63-00-2010	Refund Check	62.31
100231	8/19/2011	CAETANO SHAUN	63-00-2010	Refund Check	75.26
100222	8/19/2011	FANTAZIA JOHN	63-00-2010	Refund Check	66.59
100218	8/19/2011	GREER THOMAS	63-00-2010	Refund Check	161.96
100209	8/19/2011	JOSLIN REAL ESTATE	63-00-2010	Refund Check	64.01
100198	8/19/2011	REAL HOME SERVICES	63-00-2010	Refund Check	81.11
100181	8/19/2011	WHEELAND RHONDA	63-00-2010	Refund Check	66.59
100194	8/19/2011	SILVEIRA JR. JOE	63-00-2010	Refund Check	340.40
100194	8/19/2011	SILVEIRA JR. JOE	63-00-2010	Refund Check	25.00
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	10-06-6600	Notice of Plng Comm vacancy	22.50
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	10-45-6600	Notice of Parks & Rec Comm vacancy	22.50
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	10-14-6300	Account Clerk Ad	41.50
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	60-50-6600	Part-time maintenance ad	15.00
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	69-47-6600	Part-time maintenance ad	15.00
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	63-56-6600	Legal ad/bids for 2 2012 pick-up	82.00
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	10-21-6600	Legal ad/amending Title 9/PD	67.50
100206	8/19/2011	MATTOS NEWSPAPERS, INC.	20-06-6600	Legal ad/CAPER	123.75
100182	8/19/2011	WEST SIDE AERIAL APPLICAT	60-50-6230	Aerial application/corn @WWTP	990.00

Check Num	Check Da	Name	Account	Description	Amount
100180	8/19/2011	Womack Striping, Inc	10-33-6200	Crosswalk with STOPS @ Barrington School	625.00
100179	8/19/2011	YANCEY LUMBER COMPANY	10-44-6300	padlock/edger blade/oil/misc sprinklers/	125.34
100179	8/19/2011	YANCEY LUMBER COMPANY	63-56-6300	Wheelbarrow/rake/concrete/file/bags	374.26
100179	8/19/2011	YANCEY LUMBER COMPANY	10-33-6300	key/paint/forklift rental	126.02
100179	8/19/2011	YANCEY LUMBER COMPANY	10-46-6300	voltage tester/batteries/o-rings	24.14
100179	8/19/2011	YANCEY LUMBER COMPANY	10-07-6300	broom/sprinkler/cement/pvc pipe/	35.29
100179	8/19/2011	YANCEY LUMBER COMPANY	63-56-7505	lag screws/spcpl adaptor/	44.50
100179	8/19/2011	YANCEY LUMBER COMPANY	60-50-7505	5 gallon white paint/corp yard	44.51
100179	8/19/2011	YANCEY LUMBER COMPANY	10-22-6300	red paint/malation spray/fire dept	59.09
100179	8/19/2011	YANCEY LUMBER COMPANY	69-47-6300	8-head pop-up sprinkler	20.74
100179	8/19/2011	YANCEY LUMBER COMPANY	60-50-6300	clay pick	23.19
100179	8/19/2011	YANCEY LUMBER COMPANY	10-44-6670	closet kit	23.19
100179	8/19/2011	YANCEY LUMBER COMPANY	10-21-6307	dog food	50.46
100179	8/19/2011	YANCEY LUMBER COMPANY	62-60-6225	wasxp & hornet spray	3.38
100179	8/19/2011	YANCEY LUMBER COMPANY	10-21-6300	douglas fir lumber	13.60

113,398.29

MINUTES
NEWMAN CITY COUNCIL/REDEVELOPMENT AGENCY
REGULAR MEETING AUGUST 9, 2011
CITY COUNCIL CHAMBERS, 7:00 P.M., 1200 MAIN STREET

1. **Call To Order** - Mayor Katen 7:02 P.M.
2. **Pledge Of Allegiance.**
3. **Invocation** - Council Member Candea.
4. **Roll Call PRESENT:** Davis, Hutchins, Candea, Martina And Mayor Katen.
ABSENT: None.
5. **Declaration Of Conflicts Of Interest** - None.
6. **Ceremonial Matters** - None.
7. **Items from the Public - Non-Agenda Items**

Wayne Philbrook, Newman Library Branch Manager, Reviewed Some Of The Free Newman Library Programs Being Offered During The Month Of August.

8. Consent Calendar

- a. Waive All Readings Of Ordinances And Resolutions Except By Title.
- b. Approval Of Warrants.
- c. Approval Of Minutes Of The July 26, 2011 Regular Meeting.
- d. Adopt Resolution No. 2011- , A Resolution Authorizing Ed Katen As Mayor And Michael Holland As City Clerk, To Record A Notice Of Completion For The Downtown Plaza Bathrooms Project.
- e. Adopt Resolution No. 2011- , A Resolution In Recognition Of The Choose Civility Initiative.
- f. Adopt Resolution No. 2011- , A Resolution Authorizing The Extension Of The Abandoned Vehicle Abatement Program Fee Until April 30, 2022.

Council Member Hutchins Requested That Warrant No. 100133 Be Pulled From The Consent Calendar.

ACTION: On A Motion By Candea Seconded By Hutchins And Unanimously Carried, The Consent Calendar Minus Warrant No. 100133 Was Approved.

ACTION: On A Motion By Candea Seconded By Martina And Unanimously Carried, Warrant No. 100133 Was Approved With Council Member Hutchins Not Participating.

9. **Public Hearings** - None.
10. **Regular Business**

a. Approval Of 2011-2012 CDBG Allocation Agreement.

ACTION: On Motion By Davis Seconded By Hutchins And Unanimously Carried, The City Council Approved The 2011-2012 CDBG Allocation Agreement.

b. Consider Appointment Of Commissioner To Fill Vacancy On The Planning Commission.

The Council Interviewed Applicants Vicki Lucas And Dr. Gabor Csendes.

ACTION: On Motion By Davis Seconded By Martina And Unanimously Carried, The Council Appointed Vicki Lucas To The Planning Commission.

c. Report On Stanislaus Elder Abuse Prevention Alliance Event At The Downtown Plaza.

ACTION: On Motion By Hutchins Seconded By Davis And Unanimously Carried, The City Council Approved The Requests As Submitted By The Stanislaus Elder Abuse Prevention Alliance (SEAPA).

Monica Ramos, SEAPA Program Director, Thanked The City Council For Their Support And Reminded Them That Elder Abuse Is A Serious Problem Even In Communities Like Newman.

d. Approval Of An Addendum For Water And Wastewater On-Call\Consulting Services With Stantec Engineering For A Not-To-Exceed Amount Of \$60,000.00 And Authorize The City Manager To Execute The Agreement.

ACTION: On Motion By Martina Seconded By Candea And Unanimously Carried, The Council Approved The Addendum For Water And Wastewater On-Call\Consulting Services With Stantec Engineering For A Not-To-Exceed Amount Of \$60,000.00 And Authorized The City Manager To Execute The Agreement.

e. Report On Mutual Aid Agreement With City Of Gustine.

Council Member Hutchins Questioned Whether Or Not The City Of Gustine Had The Authority To Release The Merced County Fire Engine.

ACTION: On Motion By Candea Seconded By Martina And Unanimously Carried, The City Council Approved The Fire Services Mutual Aid Agreement With City Of Gustine.

f. Report On Yancey Building Foundation Costs.

City Manager Holland Reported That The Cost Estimates For The Yancey Building Foundation At The Museum Property Location Were Between Twelve And Twenty-Five Thousand Dollars.

Barbara Powell, Newman Historical Society, Presented The Council With Recent And Historical Pictures Of The Yancey Building; She Declared That It Is A Disgrace To See The Building In Its Current State And That It Needs To Be Repaired. Powell Mentioned That She Would Personally Like To See The Yancey Building Permanently Located On The Museum Property But Acknowledged That Not All Of The Historical Society Members Agreed. She Noted That The Historical Society Would Like To Utilize The Yancey Building To Display Items And They Liked The Idea Of A Garden Around The Building As Previously Presented.

ACTION: On Motion By Hutchins Seconded By Candea And Unanimously Carried, The Council Directed Staff To Prepare Plans And Specifications And A Request For Proposals.

11. Items From District Five Stanislaus County Supervisor.

Supervisor DeMartini Reminded The Community That The Third Annual Healthy Choices Summit Would Be Held At The West Side Theatre In Newman On August 18th And That It Would Be Free And Open To The Public.

12. Items From The City Manager And Staff.

City Manager Holland Reminded The Community That City Offices Would Be Closed For A Furlough On Friday, August 12th. Holland Encouraged Everyone To Attend The Third Annual Healthy Choices Summit On August 18th. He Noted That The Veterans Administration Would Be Hosting A Service Appreciation For Veterans And Their Families On Saturday, August 20th In The Council Chambers. Holland Reported That The League Of California Cities President Will Be In Ceres On August 23rd To Discuss How The League Is Dealing With And Responding To The Elimination Of Redevelopment Agencies. He Stated That As Of July 29th, The City Had Purchased The I.O.O.F. Building To Serve As The New City Hall For Decades To Come And Thereby Showing The City's Commitment To The Downtown.

Chief Richardson Noted That Arrests Had Been Made In Two Local High Profile Cases.

Public Works Director Reynolds Informed The City Council That The Main Street Intersections Project Was Out For Bid And That The "M" Street Sewer Line Replacement And The Third Phase Of The CDBG Funded PQRST And Tulare Street Projects Would Soon Be Out For Bid. Reynolds Thanked The Chamber For Sponsoring The Recent Car Show And Commented That It Was A Wonderful Event. He Presented The Council With Pictures Of The Renovations To The Corporation Yard And The Newly Installed Rubber Bark.

13. Items From City Council Members.

Council Member Hutchins Apologized For Missing The Chamber Car Show.

Council Member Davis Thanked The Public Works Department For All Their Hard Work.

Council Member Martina Commented That The Chamber Car Show Was A Wonderful Well-Run Event And That He Was Glad To See That The Plaza Was Being Utilized For These Types Of Events.

Mayor Katen Congratulated The Chamber For Hosting A Well Run Event.

14. Adjournment.

ACTION: On Motion By Martina Seconded By Candea And Unanimously Carried, The Meeting Was Adjourned At 8:15 P.M.

Honorable Mayor and Members
of the Newman City Council

Agenda Item: **9.a.**
City Council Meeting
of August 23, 2011

REPORT ON NUISANCE ABATEMENT

RECOMMENDATION:

Adopt Resolution No. 2011- , Declaring The Existence Of A Public Nuisance Under Ordinance No. 95-4.

BACKGROUND:

Abatement notices for property maintenance were sent to several properties in accordance with Ordinance 95-4, Chapter 2, Title 8-2-3.

ANALYSIS:

This notice informs property owners of all nuisance abatement procedures, option and their right to object at a public hearing. It is anticipated that many property owners will comply with the abatement notices prior to the hearing date. A final compliance survey will be done on Monday, August 22, 2011. A list of properties that have not complied with the abatement notice will be handed out at the council meeting prior to the public hearing.

FISCAL IMPACT:

None

CONCLUSION:

This staff report is submitted for City Council consideration and possible future action.

ATTACHMENTS:

1. Resolution No. 2011- , a resolution declaring the existence of a public nuisance
2. Exhibit A – Abatement List

Respectfully submitted,



Randy Richardson, Chief of Police

REVIEWED/CONCUR:



Michael Holland, City Manager

RESOLUTION NO. 2011-

**A RESOLUTION DECLARING THE EXISTENCE OF A PUBLIC NUISANCE UNDER
ORDINANCE NO. 95-4**

WHEREAS, the Chief of Police has reported a nuisance as outlined in Section 8-2-2 of the Newman Municipal Code located and existing upon property in the City of Newman in violation of Ordinance No. 95-4 of the City of Newman, a description of said property being attached hereto and made a part of this resolution by this reference; and,

WHEREAS, the Chief of Police caused notice to be mailed to the respective owners of the subject properties as in said Ordinance provided, said notice giving notice to abate said nuisance and setting a time and place for hearing objections to the proposed abatement; and,

WHEREAS, said hearing was held on August 23, 2011, at 7:00 p.m., as in said notice provided; and,

WHEREAS, no objections to the proposed abatement were received at said hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman that said City Council of the City of Newman finds that a condition exists with regard to the properties in said City which is dangerous to life, limb and property, and to the public health, safety and morals, in that weeds, rubbish, dirt and rank growth are growing, located and existing upon said property in violation of the provisions of Ordinance No. 95-4 of the City of Newman, which endangers and may injure neighboring property and endangers and injures the welfare of residents in the vicinity of said property, and which is a fire hazard; that a description of said properties is attached hereto and made a part of this resolution by this reference.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 23rd day of August, 2011 by Council Member _____, who moved its adoption, which motion was duly seconded and was adopted upon roll call vote.

AYES:
NOES:
ABSENT:

APPROVED:

Mayor

ATTEST:

Deputy City Clerk

City of Newman
Abatement list

1. 656 Mt. Rushmore

Tall grass and weeds throughout the backyard of the property, debris in the front yard

Honorable Mayor and Members
of the Newman City Council

Agenda Item: **10.a.**
City Council Meeting
of August 23, 2011

**CONSIDER APPROVAL OF THE CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT (CAPER) RELATING TO ITS FY 2010-2011 PAST ACTIVITY
AND OPEN PUBLIC COMMENT PERIOD**

RECOMMENDATION:

1. Consider approval of the Draft Consolidated Annual Performance Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) Program.
2. Release draft report for the required 14 day public comment period
3. Set public hearing for September 13, 2011 at 7:00 pm or thereafter to close public comment period and consider approval of the Draft Consolidated Annual Performance Evaluation Report (CAPER).

BACKGROUND:

As a participating jurisdiction in the Community Development Block Grant (CDBG) Entitlement program, a Consolidated Annual Performance Evaluation Report (CAPER) must be prepared, made available for a fourteen day review period and submitted to the Department of Housing and Urban Development (HUD). This guideline also requires a public hearing. The public hearing will be held to solicit comments relative to the implementation and performance of the jurisdiction's Consolidated Plan and Annual Action Plans.

The CAPER consists of a number of discussion points which describe the outcomes of the Block Grant program for the previous fiscal year. The first part concerns the accomplishments of the jurisdictions participating in the Stanislaus County Community Development Block Grant Program Consortium for FY 2010-2011. The second part of the narrative is the assessment of the five-year objectives of the Stanislaus County 2007-2012 Consolidated Plan and the activities for FY 2010-2011. The third part of the narrative consists of general HUD reporting requirements.

The City of Newman is part of a six-member CDBG/ESG Consortium with Stanislaus County as the lead agency. Of the \$2,691,538.00 that the Consortium received in FY 2010-2011, the City of Newman was allocated \$226,226.00. All remaining funds are carried forward to FY 2011-2012 to be budgeted for similar activities.

The CAPER assesses the progress of the Consortium and its members in its implementation of projects and programs listed and described in the Consolidated Plan. An excerpted copy of the CAPER will be provided at the meeting for your review.

ANALYSIS:

Consider adoption of the Consolidated Annual Performance and Evaluation Report (CAPER) relating to its FY 2010-2011 past activity; \$2.6 million Community Development Block Grant and \$109,464.00 Emergency Shelter Grant and Open Public Comment period.

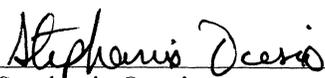
FISCAL IMPACT:

Positive, the City of Newman was allocated \$226,226.00 in fiscal year 2010-2011.

CONCLUSION:

Staff recommends that Council consider approval of the Stanislaus County Draft Consolidated Annual Performance Evaluation Report (CAPER), release said report for the required 14 day public comment period and set the required public hearing for September 13, 2011.

Respectfully submitted,


Stephanie Ocasio
Assistant Planner

REVIEWED/CONCUR


Michael Holland
City Manager

**APPROVE RESOLUTION NO. 2011- , ADOPTING AN ENFORCEABLE
OBLIGATION PAYMENT SCHEDULE PURSUANT TO AB1X 26**

RECOMMENDATION:

It is recommended that the Redevelopment Agency of the City of Newman adopt Resolution No. 2011 - approving and adopting an Enforceable Obligation Payment Schedule in compliance with AB1X 26

BACKGROUND:

The Redevelopment Agency of the City of Newman ("Agency") was created by the City Council for the purposes of implementing redevelopment activities in the City. In 1992, the City Council adopted the Redevelopment Plan for the Newman Project Area in accordance with the Community Redevelopment Law (Health and Safety Code § 33000 *et seq.*) ("CRL"). The Newman Redevelopment Project Area was found to have a significant number of physical and economic blighting conditions that necessitated adoption of the Redevelopment Plan. The Redevelopment Plan authorizes the Agency to receive tax increment revenue to pay for programs and projects that address these conditions, consistent with the CRL.

In January 2011, Governor Brown announced his intent to eliminate redevelopment agencies as a way to help balance the State budget. The Legislature then enacted and the Governor signed Assembly Bills 1X 26 and 1X 27, which took effect on June 29, 2011.

Assembly Bill 1X 26 immediately suspended all new redevelopment activities and incurrence of indebtedness, and dissolves redevelopment agencies effective October 1, 2011 (the "Dissolution Act"). It does this by terminating virtually all otherwise legal functions of the redevelopment agency and mandating a liquidation of any assets for the benefit of local taxing agencies. Some debts would be allowed to be repaid, but any such remittances would be managed by a successor agency that would function primarily as a debt repayment administrator. The successor agency could not continue or initiate any new redevelopment projects or programs. The activities of the successor agency would be overseen by an oversight board, comprised primarily of representatives of other taxing agencies, until such time as the remaining debts of the former redevelopment agency were paid off, all agency assets liquidated and all property taxes were redirected to local taxing agencies.

Assembly Bill 1X 27 allows a city or county that has created a redevelopment agency to avoid the consequences of the Dissolution Act by adopting an ordinance ("Continuation Ordinance") stating it will comply with the Alternate Redevelopment Program and pay specified "community remittances."

ANALYSIS:

On July 18, 2011, the League of California Cities and the California Redevelopment Association filed suit in the Supreme Court of the State of California challenging the constitutionality of these bills. On August 11, 2011, the Supreme Court agreed to take the case and issued an immediate stay of enforcement of AB 1X 26 in part and a stay of AB 1X 27 in its entirety.

As a result of the stay of enforcement of AB 1X 27, the City is not required to adopt the Continuation Ordinance for the duration of the stay.

The Supreme Court allowed Part 1.8 of Division 24 of the Health and Safety Code (Health and Safety Code Sections 34161-34167), enacted by AB 1X 26, to remain in effect, which precludes existing redevelopment agencies from incurring new indebtedness, transferring assets, acquiring real property, entering into new contracts or modifying existing contracts and/or adopting or amending redevelopment plans. The Supreme Court stayed enforcement of AB 1X 26 in all other respects. Although this stay includes the provisions of AB 1X 26 requiring adoption of the EOPS; Health and Safety Code Section 34167 assumes the adoption of and relies upon an effective EOPS.

The EOPS must be adopted by August 27, 2011 at a public meeting and posted on the Agency or City website.

The EOPS must list all of the “enforceable obligations” of the Agency and is subject to approval by the Department of Finance. “Enforceable obligations” include: bonds, loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms, payments required by the federal government, preexisting obligations to the state or obligations imposed by state law, judgments, settlements or binding arbitration decisions that bind the agency, legally binding and enforceable agreements or contracts, and contracts or agreements necessary for the continued administration or operation of the agency; including agreements to purchase or rent office space, equipment and supplies. While the stay is in effect, the Agency cannot make any payment unless it is listed in an adopted EOPS. The Supreme Court has announced its intent to decide the case by January 15, 2012.

FISCAL IMPACT:

If adopted, the RDA will be able to continue to make payments on the items listed on the enforceable obligations list. If the resolution is rejected, we will not be able to make any payments on our RDA obligations.

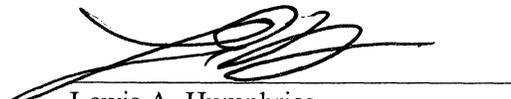
CONCLUSION:

Health and Safety Code Section 34169, added by AB 1X 26, requires redevelopment agencies to adopt, by August 27, 2011, an Enforceable Obligation Payment Schedule (“EOPS”) which will also serve as the basis for the payment of the Agency’s outstanding financial obligations if the City does not adopt an ordinance electing to participate in the Alternate Voluntary Redevelopment Program, causing Agency dissolution.

ATTACHMENTS:

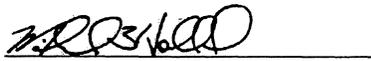
1. Resolution No. 2011-
2. Enforceable Obligation Payment Schedule
3. Other Obligation Payment Schedule

Respectfully submitted:



Lewis A. Humphries
Finance Director

REVIEWED/CONCUR:



Michael E. Holland
City Manager

REDEVELOPMENT AGENCY

RESOLUTION NO. 2011-
RDA RESOLUTION NO. 2011-

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF
NEWMAN APPROVING AND ADOPTING AN ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE PURSUANT TO AB1X 26**

WHEREAS, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), the City Council of the City of Newman ("City") created the Redevelopment Agency of the City of Newman ("Agency"); and

WHEREAS, the Agency has been responsible for implementing the Redevelopment Plan for the Newman Redevelopment Project covering certain properties within the City ("Project Area"); and

WHEREAS, as part of the 2011-2012 State budget bill, the California State Legislature recently enacted, and the Governor signed, companion bills AB1X 26 and AB1X 27, which eliminate every redevelopment agency unless the community that created it adopts an ordinance ("Continuation Ordinance") agreeing to participate in an Alternative Voluntary Redevelopment Program ("Alternate Redevelopment Program") which requires the payment of an annual "community remittance" payment; and

WHEREAS, Health and Safety Code Section 34169, enacted by AB1X 26, requires redevelopment agencies to adopt, by August 27, 2011, an Enforceable Obligation Payment Schedule ("EOPS") which will serve as the basis for the payment of the Agency's outstanding financial obligations if the City does not adopt the Continuation Ordinance and the Agency is dissolved; and

WHEREAS, on July 18, 2011, the League of California Cities and the California Redevelopment Association filed suit in the Supreme Court of the State of California challenging the constitutionality of and requesting a stay of enforcement of AB1X 26 and AB1X 27; and

WHEREAS, on August 11, 2011, the Supreme Court agreed to take the case and issued an order for the immediate stay of the enforcement of AB1X 26 in part and AB1X 27 in its entirety; and

WHEREAS, although the Court order stayed enforcement of Health and Safety Code Section 34169, the Court did not stay the enforcement of Health and Safety Code Section 34167, also enacted by AB1X 26, which relies upon and makes reference to an adopted EOPS; and

WHEREAS, adoption of the EOPS would allow the Agency to make payments on debts and obligations listed on the EOPS while the stay is in effect.

NOW, THEREFORE, THE REDEVELOPMENT AGENCY OF THE CITY OF NEWMAN DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of EOPS. The Agency hereby approves and adopts the Enforceable Obligation Payment Schedule, in substantially the form attached hereto as Exhibit A, as required by Health and Safety Code Section 34167 and in accordance with the requirements of Health and Safety Code Section 34169, added by the recently enacted legislation AB1X 26.

Section 3. Posting; Transmittal to Appropriate Agencies. The Executive Director is hereby authorized and directed to post a copy of the EOPS on the City's website. The Executive Director is further authorized and directed to transmit, by mail or electronic means, to the Stanislaus County Auditor-Controller, the State Controller and the Department of Finance, notification providing the website location of the posted EOPS and other information as required by AB1X 26.

Section 4. Effective Date. Pursuant to Health and Safety Code Section 34169(i), the Agency's action to adopt the EOPS as set forth herein shall not be effective for three (3) business days following adoption of this Resolution, pending a request for review of the EOPS by the Department of Finance.

The foregoing resolution was introduced at a regular meeting of the Board of Directors of the Newman Redevelopment Agency held on the 23rd day of August, 2011, by Board Member _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:
NOES:
ABSENT:

APPROVED:

Chairperson of the RDA

ATTEST:

Secretary

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) ABX4-26 SERAF Payments	Newman Fund 74	LMIHF loan to RDA for SERAF pmts	485,822.00	97,164.40	0.00	0.00	0.00	0.00	0.00	\$ -
2) 1997 Tax Allocation Bonds	US Bank	Bond Payment	2,500,000.00	256,797.51	192,508.13	0.00	0.00	0.00	0.00	\$192,508.13
3) Employee Costs	Employees of Agency	Payroll to Agencies	129,111.00	129,111.00	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	\$ 53,796.25
4) Borrowed funds from Cash Pool	City of Newman	Negative Cash Position	403,004.33	403,004.33	0.00	0.00	0.00	0.00	0.00	\$ -
5) LMIH project w/ H.A.	Housing Authority	Housing Auth. 60 units LMIH	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
6) Fee Offset Fund -	SCM	Fee Offset for Sherman Ranch Subdiv.	125,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Admin Surcharge	City of Newman	Cost of running Agency	71,759.00	71,759.00	0.00	17,939.75	0.00	0.00	17,939.75	\$ 35,879.50
8) Audit	Cledenin Bird Co.	Audit Services	3,000.00	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00	\$ 3,000.00
9) Theatre Operation	City of Newman	Maintenance of Theater	8,500.00	8,500.00	708.00	709.00	708.00	708.00	709.00	\$ 3,542.00
10) Property Tax Admin	Stanislaus County	Property Tax Admin for collection	11,782.00	11,782.00	0.00	0.00	0.00	0.00	6,480.10	\$ 6,480.10
11) Industrial Park Operations	PG&E	Gas & Elec for Industrial Park	2,200.00	2,200.00	350.00	350.00	400.00	400.00	400.00	\$ 1,900.00
12) Volun. Alter. Redev. Program	Stanislaus County	AB1X 27 Payment	321,859.00	321,859.00	0.00	0.00	0.00	0.00	0.00	\$ -
13)										\$ -
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Totals - This Page			\$ 4,312,037.33	\$ 1,405,177.24	\$ 204,325.38	\$ 31,758.00	\$ 11,867.25	\$ 11,867.25	\$ 37,288.10	\$297,105.98
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 535,822.00	\$ 147,164.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 4,847,859.33	\$ 1,552,341.64	\$ 204,325.38	\$ 31,758.00	\$ 11,867.25	\$ 11,867.25	\$ 37,288.10	\$297,105.98

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Thru Agreement	Yosemite Comm Coll	Payments per former agreement	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
2)	Pass Thru Agreement	Stan Cnty Office of Edu.	Payments per former agreement	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	\$ -
3)	ABX4-26 SERAF Payments	Newman Fund 74	LMIHF loan to RDA for SERAF pmts	485,822.00	97,164.40	0.00	0.00	0.00	0.00	0.00	\$ -
4)											\$ -
5)											\$ -
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27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 535,822.00	\$ 147,164.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates