Oversight Board to the Dissolved Farmersville Redevelopment Agency

January 27, 2016 10:00

909 West Visalia Road Farmersville, CA

Board Members
Allen Ishida
Gregorio Gomez
Mark Larsen
Ofelia Lariviere
Christine Statton
Julieta Martinez
John Jansons

1. 10:00 A.M. OB Meeting Agenda Packet

   Documents: OB AGENDA PACKET 01-27-16.PDF

909 W. Visalia Road
Farmersville, CA 93223
559-747-0458
www.cityoffarmersville-ca.gov

Special Meeting

Farmersville Oversight Board Meeting
Farmersville City Council Chambers
909 W. Visalia Road Farmersville, CA 93223 • (559) 747-0458
January 27, 2016 at 10:00 am
AGENDA

Board Members	Selected By
1. Allen Ishida	Tulare County Board of Supervisors
2. Greg Gomez	Mayor of the City of Farmersville
3. Mark Larsen	Kaweah Delta Water Conservation-(Largest Special District)
4. Janet Jones	Farmersville Unified School District- (Tulare County Superintendent of Schools)
5. Christine Statton	College of the Sequoias Board of Trustees
6. Julieta Martinez	Tulare County, Board of Supervisors
7. John Jansons	RDA Representative, City of Farmersville

1. Call to order
2. Roll call
3. Flag Salute
4. Public Comment

   a. Public Comment Provides an opportunity for members of the public to address the City Board on items of interest to the public within the Board's jurisdiction and which are not already on this agenda this evening. It is the policy of the Board not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the Board as each item is brought up for discussion. Comments are to be addressed to the Board as a body and not to any individual Board member.

5. Old Business

   a. Review and approve minutes from the December 28, 2015 meeting.

6. New Business

   a. Discussion on a Board Member Representative from Farmersville Unified School District. (FUSD)

   b. Consideration of Resolution 2016-01 to accept the Recognized Obligation Payment Schedule (ROPS 16-17) for the period July 1, 2016 to June 30, 2017.

   c. Consideration of Resolution 2016-02 to accept last and final Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2030.

7. Adjournment

Special Meeting

Farmersville Oversight Board Meeting
Farmersville City Council Chambers
909 W. Visalia Road, Farmersville, CA 93223 (559) 747-0458
December 28, 2015 at 11:00 a.m.
MINUTES

Board Members	Selected By
Allen Ishida	Tulare County Board of Supervisors
Gregorio Gomez	Mayor of the City of Farmersville
Mark Larsen	Kaweah Delta Water Conservation *(Largest Special District)*
Ofelia Lariviere	Farmersville Unified School District *(Tulare County Superintendent of Schools)*
Christine Statton	College of Sequoias Board of Trustees
Julieta Martinez	Tulare County Board of Supervisors
John Jansons	RDA Representative, City of Farmersville

1. Call to Order: *11:01 am*
2. Roll Call: *A. Ishida, G. Gomez, J. Martinez, J. Jansons*
3. Flag Salute
4. Public Comment: *None*

11:04 am M. Larsen entered meeting.

5. Old Business

5.1 Approval of draft Minutes from November 30, 2015 Oversight Board Meeting

5.2 Approval of draft Minutes from September 23, 2015 Oversight Board Meeting

A. Ishida, 2nd J. Martinez. 4-0-3.

6. New Business

6.1 Consideration of Resolution 2015-04: Approval and submission of revised draft Long Range Property Management Plan, per direction of the State of California, Department of Finance to same.

Recommendation: It is respectfully recommended that the Oversight Board to the dissolved former Farmersville Redevelopment Agency approve OB Resolution 2015-04.

S. Huntley Finance Director presenting.

M. Larsen commented– for the City of Farmersville this is more of an inconvenience than anything.

Discussion ensued.

J. Jansons commented – thank you S. Huntley for stepping in to introduce this. We worked with DOF in advance of our November meeting to prepare a simple LRPMP and how that would benefit our community with a month's lead time. Many questions came while I was out of the office (on vacation) and Chief M. Krstic helped gather information with S. Huntley to characterize these properties. We simply took their guidance, labeling them "Future Development", adjusted the worksheet and resolution with the understanding that if we followed their guidance we would be able to preserve these properties.

A motion to approve Resolution 2015-04 was made by G. Gomez, second was made by A. Ishida. Motion passes 4-0-3.

S. Huntley commented- a quick scheduling date for Thursday, January 21st at 11am here in Farmersville. I sent out an email to gather a quorum for our meeting.

Adjournment: 11:12 am

ATTEST:

_____

Patricia F. Button, City Clerk

CITY OF FARMERSVILLE
USDA LOAN SCHEDULE: COMMUNITY CENTER

CONTACT: LISA BUTLER (lisa.butler@ca.usda.gov) 559-734-8732 x4

DATE OF LOAN	3/25/2010		USDA ONLY PROVIDES PRINCIPAL PAYMENT SCHEDULE. INTEREST MUST BE CALCULATED BY THE RECIPIENT.
INTEREST RATE	4%		INTEREST CALCULATION IS: OUTSTANDING PRINCIPAL X INTEREST RATE / 2.
AMOUNT OF LOAN	2,971,200.00		INTEREST IS PAID EVERY SIX MONTHS IN MARCH AND SEPTEMBER AND PRINCIPAL IN ANNUALLY IN MARCH.

PAYMENT NUMBER	DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	PAYMENT TOTAL	STATUS	PRINCIPAL BALANCE	NOTES
	9/27/2010		23,439.47	23,439.47	PAID	2,971,200.00	
	1/24/2011		308.68	308.68	PAID	2,971,200.00	CORRECTIVE ADDITIONAL PAYMENT: DRAW DOWN CHANGED AMOUNT DUE
IN01	3/25/2011	100,118.02	42,944.50	143,062.52	PAID	2,971,200.00	
	4/4/2011	33.98		33.98	PAID	2,871,081.98	CORRECTIVE ADDITIONAL PAYMENT: DRAW DOWN CHANGED AMOUNT DUE
	9/26/2011		51,578.60	51,578.60	PAID	2,871,048.00	
IN02	3/25/2012	104,158.00	53,267.28	157,425.28	PAID	2,871,048.00	
	7/26/2012	207,684.00		207,684.00	PAID	2,766,890.00	EARLY PAYMENT: UNUSED LOAN FUNDS APPLIED TO EACH FOLLOWING PAYMENT TO LOWER AMOUNT
	9/25/2012		51,502.81	51,502.81	PAID	2,559,206.00	
IN03	3/25/2013	96,786.00	51,184.12	147,970.12	PAID	2,559,206.00	
	9/25/2013		49,248.40	49,248.40	PAID	2,462,420.00	
IN04	3/25/2014	101,119.00	49,248.40	150,367.40	PAID	2,462,420.00	
	9/25/2014		47,226.02	47,226.02	PAID	2,361,301.00	
IN05	3/25/2015	105,626.00	47,226.02	152,852.02	PAID	2,361,301.00	
	9/25/2015		45,113.50	45,113.50	PAID	2,255,675.00	
IN06	3/25/2016	110,312.00	45,113.50	155,425.50		2,255,675.00	
	9/25/2016		42,907.26	42,907.26		2,145,363.00	
IN07	3/25/2017	115,186.00	42,907.26	158,093.26		2,145,363.00	
	9/25/2017		40,603.54	40,603.54		2,030,177.00	
IN08	3/25/2018	120,255.00	40,603.54	160,858.54		2,030,177.00	
	9/25/2018		38,198.44	38,198.44		1,909,922.00	
IN09	3/25/2019	125,527.00	38,198.44	163,725.44		1,909,922.00	
	9/25/2019		35,687.90	35,687.90		1,784,395.00	
IN10	3/25/2020	131,010.00	35,687.90	166,697.90		1,784,395.00	
	9/25/2020		33,067.70	33,067.70		1,653,385.00	
IN11	3/25/2021	136,711.00	33,067.70	169,778.70		1,653,385.00	
	9/25/2021		30,333.48	30,333.48		1,516,674.00	
IN12	3/25/2022	142,641.00	30,333.48	172,974.48		1,516,674.00	
	9/25/2022		27,480.66	27,480.66		1,374,033.00	
IN13	3/25/2023	148,809.00	27,480.66	176,289.66		1,374,033.00	
	9/25/2023		24,504.48	24,504.48		1,225,224.00	
IN14	3/25/2024	155,222.00	24,504.48	179,726.48		1,225,224.00	
	9/25/2024		21,400.04	21,400.04		1,070,002.00	
IN15	3/25/2025	161,893.00	21,400.04	183,293.04		1,070,002.00	
	9/25/2025		18,162.18	18,162.18		908,109.00	
IN16	3/25/2026	168,830.00	18,162.18	186,992.18		908,109.00	
	9/25/2026		14,785.58	14,785.58		739,279.00	
IN17	3/25/2027	176,045.00	14,785.58	190,830.58		739,279.00	
	9/25/2027		11,264.68	11,264.68		563,234.00	
IN18	3/25/2028	183,548.00	11,264.68	194,812.68		563,234.00	
	9/25/2028		7,593.72	7,593.72		379,686.00	
IN19	3/25/2029	191,352.00	7,593.72	198,945.72		379,686.00	
	9/25/2029		3,766.68	3,766.68		188,334.00	
IN20	3/25/2030	188,334.00	3,766.68	192,100.68		188,334.00	
		2,971,200.00				-	

FARMERSVILLE REDEVELOMENT AGENCY
OVERSIGHT BOARD
RESOLUTION NO. 2016-01

RESOLUTION OF THE FARMERSVILLE REDEVELOPMENT AGENCY OVERSIGHT COMMITTEE APPROVING THE ROPS 16-17 FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017.

WHEREAS, the State of California requires all dissolved Redevelopment Agencies to file a ROPS 16-17 report by February 1, 2016 and

WHEREAS, the Farmersville RDA Oversight Board met on January 27, 2016 to review and approve the ROPS 16-17 report for the period July 1, 2016 to June 30, 2017,

NOW, THEREFORE, BE IT RESOLVED BY THE FARMERSVILLE RDA OVERSIGHT BOARD that the ROPS 16-17 report for the period July 1, 2016 to June 30, 2017 is approved with a motion by Board Member _____ and a second by Board Member _____.

PASSED AND ADOPTED THIS 27th DAY OF JANUARY 2016 BY THE FOLLOWING VOTE:

AYES:
NAYS: 0
ABSTAIN: 0
ABSENT:

ATTEST:

_____
Patricia F. Button, City Clerk

I Patricia F. Button, City Clerk of the Farmersville RDA Oversight Board, Tulare County, California, hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the Oversight Committee at a special RDA Oversight Committee meeting held on September 23, 2015 at their normal place of meeting and a copy the resolution is on file in the Office of the Farmersville City Clerk

FARMERSVILLE REDEVELOMENT AGENCY
OVERSIGHT BOARD
RESOLUTION NO. 2016-02

RESOLUTION OF THE FARMERSVILLE REDEVELOPMENT AGENCY OVERSIGHT COMMITTEE APPROVING THE LAST AND FINAL ROPS FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2030.

WHEREAS, the State of California, Pursuant to HSC section 34191.6 (a), has given the option for agencies, beginning January 1, 2016, that have received a Finding of Completion to submit a LAST AND FINAL ROPS if all the following conditions are met:

- The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.
- All remaining obligations have been previously listed on the ROPS and approved for payment by Finance pursuant to HSC section 34177 (m) or (o).
- The agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

WHEREAS, the Farmersville Redevelopment Agency has received a Finding of Completion on May 16, 2013 and meets the requirements listed out by the State of California Department of Finance and,

WHEREAS, the Farmersville RDA desires to submit a LAST AND FINAL ROPS and,

WHEREAS, the Farmersville RDA Oversight Board met on January 27, 2016 to review and approve the LAST AND FINAL ROPS report for the period July 1, 2016 to June 30, 2030,

NOW, THEREFORE, BE IT RESOLVED BY THE FARMERSVILLE RDA OVERSIGHT BOARD that the LAST AND FINAL ROPS report for the period July 1, 2016 to June 30, 2030 is approved with a motion by Board Member _____ and a second by Board Member _____.

PASSED AND ADOPTED THIS 27th DAY OF JANUARY 2016 BY THE FOLLOWING VOTE:

AYES:
NAYS: 0
ABSTAIN: 0
ABSENT:

ATTEST:

_____
Patricia F. Button, City Clerk

I Patricia F. Button, City Clerk of the Farmersville RDA Oversight Board, Tulare County, California, hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the Oversight Committee at a special RDA Oversight Committee meeting held on September 23, 2015 at their normal place of meeting and a copy the resolution is on file in the Office of the Farmersville City Clerk

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Farmersville

County: Tulare

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	$ -	$ -	$ -
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	$ 42,907	$ 158,093	$ 201,000
F	Non-Administrative Costs	42,907	158,093	201,000
G	Administrative Costs	-	-	-
H	**Current Period Enforceable Obligations (A+E):**	$ 42,907	$ 158,093	$ 201,000

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

Farmersville Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(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
											16-17A						16-17B					
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
								$ 2,145,363		$ 201,000	$ -	$ -	$ -	$ 42,907	$ -	$ 42,907	$ -	$ -	$ -	$ 158,093	$ -	$ 158,093
1	COMMUNITY CENTER	Bonds Issued On or Before	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT	MERGED	2,145,363	N	$ 201,000				42,907		$ 42,907				158,093		$ 158,093
5	STAFF TIME	Admin Costs	7/1/2016	6/30/2017	CITY EMPLOYEES	ESTIMATED			N	$ -					-	$ -					-	$ -
7									N	$ -						$ -						$ -
8									N	$ -						$ -						$ -
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Farmersville Recognized Obligation Payment Schedule (ROPS 16-17) - 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 15-16A Actuals (07/01/15 - 12/31/15)								
1	**Beginning Available Cash Balance (Actual 07/01/15)**						(258,612)	
2	**Revenue/Income (Actual 12/31/15)** RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						47,115	
3	**Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)**						47,115	
4	**Retention of Available Cash Balance (Actual 12/31/15)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-	
5	**ROPS 15-16A 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)**	$ -	$ -	$ -	$ -	$ -	$ (258,612)	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	**Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	$ -	$ -	$ -	$ -	$ -	$ (258,612)	
8	**Revenue/Income (Estimate 06/30/16)** RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						155,424	
9	**Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)**						157,427	
10	**Retention of Available Cash Balance (Estimate 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-	
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	$ -	$ -	$ -	$ -	$ -	$ (260,615)	

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2046 Period

Successor Agency:	**Farmersville**
County:	Tulare
Initial ROPS Period	**ROPS 16-17A**
Final ROPS Period	**ROPS 45-46B**

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ -**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 2,844,877**
E	RPTTF	2,844,877
F	Administrative RPTTF	-
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 2,844,877**

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 agency.

Name Title

/s/

Signature Date

Farmersville Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046

A Period
July - December

ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$ -	$ -	$ 349,757	$ -	$ 349,757
ROPS 16-17A	-	-	42,907	-	$ 42,907
ROPS 17-18A	-	-	40,604	-	$ 40,604
ROPS 18-19A	-	-	38,198	-	$ 38,198
ROPS 19-20A	-	-	35,688	-	$ 35,688
ROPS 20-21A	-	-	33,068	-	$ 33,068
ROPS 21-22A	-	-	30,333	-	$ 30,333
ROPS 22-23A	-	-	27,481	-	$ 27,481
ROPS 23-24A	-	-	24,504	-	$ 24,504
ROPS 24-25A	-	-	21,400	-	$ 21,400
ROPS 25-26A	-	-	18,162	-	$ 18,162
ROPS 26-27A	-	-	14,786	-	$ 14,786
ROPS 27-28A	-	-	11,265	-	$ 11,265
ROPS 28-29A	-	-	7,594	-	$ 7,594
ROPS 29-30A	-	-	3,767	-	$ 3,767
ROPS 30-31A	-	-	-	-	$ -
ROPS 31-32A	-	-	-	-	$ -
ROPS 32-33A	-	-	-	-	$ -
ROPS 33-34A	-	-	-	-	$ -
ROPS 34-35A	-	-	-	-	$ -
ROPS 35-36A	-	-	-	-	$ -
ROPS 36-37A	-	-	-	-	$ -
ROPS 37-38A	-	-	-	-	$ -
ROPS 38-39A	-	-	-	-	$ -
ROPS 39-40A	-	-	-	-	$ -
ROPS 40-41A	-	-	-	-	$ -
ROPS 41-42A	-	-	-	-	$ -
ROPS 42-43A	-	-	-	-	$ -
ROPS 43-44A	-	-	-	-	$ -
ROPS 44-45A	-	-	-	-	$ -
ROPS 45-46A	-	-	-	-	$ -

B Period
January - June

ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$ -	$ -	$ 2,495,120	$ -	$ 2,495,120	$ 2,844,877
ROPS 16-17B	-	-	158,093	-	$ 158,093	$ 201,000
ROPS 17-18B	-	-	160,859	-	$ 160,859	$ 201,463
ROPS 18-19B	-	-	163,725	-	$ 163,725	$ 201,923
ROPS 19-20B	-	-	166,698	-	$ 166,698	$ 202,386
ROPS 20-21B	-	-	169,779	-	$ 169,779	$ 202,847
ROPS 21-22B	-	-	172,974	-	$ 172,974	$ 203,307
ROPS 22-23B	-	-	176,290	-	$ 176,290	$ 203,771
ROPS 23-24B	-	-	179,726	-	$ 179,726	$ 204,230
ROPS 24-25B	-	-	183,293	-	$ 183,293	$ 204,693
ROPS 25-26B	-	-	186,992	-	$ 186,992	$ 205,154
ROPS 26-27B	-	-	190,831	-	$ 190,831	$ 205,617
ROPS 27-28B	-	-	194,813	-	$ 194,813	$ 206,078
ROPS 28-29B	-	-	198,946	-	$ 198,946	$ 206,540
ROPS 29-30B	-	-	192,101	-	$ 192,101	$ 195,868
ROPS 30-31B	-	-	-	-	$ -	$ -
ROPS 31-32B	-	-	-	-	$ -	$ -
ROPS 32-33B	-	-	-	-	$ -	$ -
ROPS 33-34B	-	-	-	-	$ -	$ -
ROPS 34-35B	-	-	-	-	$ -	$ -
ROPS 35-36B	-	-	-	-	$ -	$ -
ROPS 36-37B	-	-	-	-	$ -	$ -
ROPS 37-38B	-	-	-	-	$ -	$ -
ROPS 38-39B	-	-	-	-	$ -	$ -
ROPS 39-40B	-	-	-	-	$ -	$ -
ROPS 40-41B	-	-	-	-	$ -	$ -
ROPS 41-42B	-	-	-	-	$ -	$ -
ROPS 42-43B	-	-	-	-	$ -	$ -
ROPS 43-44B	-	-	-	-	$ -	$ -
ROPS 44-45B	-	-	-	-	$ -	$ -
ROPS 45-46B	-	-	-	-	$ -	$ -

Farmersville Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								$ 2,844,877
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		2,844,877
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		
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