



Meeting Date: 01/10/12

ACTION	TYPE OF ITEM
<input checked="" type="checkbox"/> Approved Recommendation <i>PM</i>	<input type="checkbox"/> Info/Consent
<input type="checkbox"/> Ord. No(s)	<input type="checkbox"/> Report
<input checked="" type="checkbox"/> Res. No(s) <i>14135-14136</i>	<input type="checkbox"/> Public Hearing (Info/consent)
<input checked="" type="checkbox"/> Other <i>CDC 153</i>	<input type="checkbox"/> Other

Prepared By: Kymerly Horner

Agenda Item No. 0-1

Reviewed By: City Manager *[Signature]* City Attorney *[Signature]* Finance *[Signature]* Other N/A

DATE: January 3, 2012

TO: City Council

FROM: Curtis P. Cannon, Community Development Director *[Signature]*
Community Development Department

SUBJECT: Adoption of a Resolution Designating the City of Oxnard as Successor Agency to the Community Development Commission and Adoption of a Resolution by the City of Oxnard Electing to retain Housing Assets and Functions upon the Dissolution of the Community Development Commission, and Amending the Enforceable Obligation Payment Schedule

RECOMMENDATION

That the City Council:

- (1) Amend the Enforceable Obligation Payment Schedule ("EOPS")
- (2) Adopt a resolution designating the City of Oxnard as Successor Agency to the former redevelopment agency (the City of Oxnard Community Development Commission) under Part 1.85 of Division 24 of the California Health and Safety Code.
- (3) Adopt a Resolution providing for the City of Oxnard to retain the assets and perform the housing functions of the City of Oxnard Community Development Commission.

DISCUSSION

On December 29, 2011, the California Supreme Court upheld ABx1 26 (the redevelopment "elimination" bill), but struck down ABx1 27, the bill that would have allowed redevelopment agencies to continue after making a payment to the state.

The Court's decision to uphold ABx1 26 and strike down ABx1 27 will eliminate, upon the effectiveness of ABx1 26, the authority that local governments have had for 60 years of utilizing property tax increment revenues and exercising governmental powers provided in the California Community Redevelopment Law to address blighting conditions and facilitate economic revitalization within their communities. Under this ruling, and when ABx1 26 is effective, redevelopment agencies will be dissolved and successor agencies and oversight boards will oversee the winding down of each

agency's affairs and the liquidation of the agency's assets for distribution to counties, school districts and other local public agencies.

Assuming that ABx1 26 is effective even though ABx1 27 is invalidated, all provisions of Part 1.85 of Division 24 of ABx1 26 become operative on February 1, 2012. All redevelopment agencies and redevelopment agency components of community development agencies in existence on the effective date of Part 1.85 of Division 24 are dissolved and shall no longer exist as a public body, corporate or politic. All authority to transact business or exercise powers previously granted under the Community Redevelopment Law is withdrawn from the former redevelopment agencies.

Recommended Actions

- **Amend the Enforceable Obligation Payment Schedule**

Prior to February 1, 2012, it is recommended that any and all changes be made to the EOPS, to incorporate all such enforceable obligations that the redevelopment agency may have omitted when adopted on August 25, 2011.

- **Elect to Serve as the Successor Agency**

Section 34173(a) of the California Health and Safety Code provides for the designation of a successor agency as a successor entity to a former redevelopment agency. Legal Counsel recommends that the City Council declare itself as the successor agency upon the dissolution of the Community Development Commission. It is recommended that such an election be made by a resolution and that the City Council does not intend to waive any constitutional and/or legal rights and therefore reserves all of its rights under the State Constitution and other laws to challenge the applicability of ABx1 26.

- **Transfer of Housing Functions of Former RDA**

The City or its local housing authority can elect to retain the housing assets and functions previously preformed by the redevelopment agency. Legal counsel recommends that the City make this election no later than January 13, 2012. Additionally it is recommended that such an election be made by a resolution approved by the City Council, expressly agreeing to retain the housing assets and functions, and that the City Council does not intend to waive any constitutional and/or legal rights and therefore reserves all of its rights under the State Constitution and other laws to challenge the applicability of ABx1 26.

FINANCIAL IMPACT

Adoption of the resolutions has no adverse financial impact to the City.

Attachment #1 - Resolution (Successor Agency)

#2 - Resolution (Housing Assets and Functions)

#3 - Resolution (Amended EOPS)

#4 - Amended EOPS

RESOLUTION NO. _____

**RESOLUTION OF THE CITY OF OXNARD
DESIGNATING THE CITY OF OXNARD AS TO
SUCCESSOR AGENCY TO THE CITY OF OXNARD
COMMUNITY DEVELOPMENT COMMISSION
UNDER PART 1.85 OF DIVISION 24 OF THE
HEALTH AND SAFETY CODE SUBJECT TO
RESERVATIONS HEREIN STATED**

THE CITY OF OXNARD HEREBY RESOLVES AND ORDERS AS FOLLOWS:

Whereas, the City of Oxnard formed the Community Development Commission, which has continuously engaged in redevelopment activities under the Community Redevelopment Law (Health and Safety Code sections 33000 et seq.); and

Whereas, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Community Development Commission, is subject to dissolution on February 1, 2012 such that the Community Development Commission shall be deemed as a former redevelopment agency under Health and Safety Code section 34173(a); and

Whereas, Health and Safety Code section 34173(a) designates successor agencies as successor entities to former redevelopment agencies; and

Whereas, the City Council of the City of Oxnard desires to declare itself as the successor agency upon the dissolution of the Community Development Commission, subject to all reservations herein stated; and

Whereas, the City Council of the City of Oxnard hereby desires to adopt this Resolution, subject to the express reservation of rights of the City of Oxnard and Community Development Commission under law and/or equity, including without limitation the effectiveness of Assembly Bill No. 26 (2011-2012 1st Ex. Sess.) ("ABx1 26"), collectively, "Laws"; and

Whereas, the City Council does not intend, by adoption of this resolution, to waive any constitutional and/or legal rights under law and/or equity, including without limitation the effectiveness of ABx1 26, by virtue of the adoption of this Resolution and, therefore, reserves all of its rights under Laws to challenge the applicability of ABx1 26 to the Community Development Commission and/or the City of Oxnard in any administrative or judicial proceeding; and

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD AS FOLLOWS:

1. The foregoing recitals are true and correct.
2. Subject to all reservations herein stated, the City of Oxnard hereby elects to become the successor agency under Health and Safety Code section 34173(a) and implement all duties of successor agencies under Part 1.85 of Division 24 of the Health and Safety Code.
3. The City Manager is hereby authorized to administer the responsibilities of the City of Oxnard under Part 1.85 of Division 24 of the Health and Safety Code.
4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2012, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

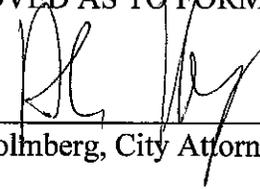
ABSENT: _____

Dr. Thomas E. Holden, Mayor

ATTEST:

Daniel Martinez, City Clerk

APPROVED AS TO FORM:



Alan Holmberg, City Attorney

RESOLUTION NO. _____

**RESOLUTION OF THE CITY OF OXNARD
ELECTING TO RETAIN THE HOUSING ASSETS
AND FUNCTIONS OF THE COMMUNITY
DEVELOPMENT COMMISSION UNDER PART 1.85
OF DIVISION 24 OF THE HEALTH AND SAFETY
CODE SUBJECT TO RESERVATIONS HEREIN
STATED**

THE CITY OF OXNARD HEREBY RESOLVES AND ORDERS AS FOLLOWS:

Whereas, the City of Oxnard formed the Community Development Commission, which has continuously engaged in redevelopment activities under the Community Redevelopment Law (Health and Safety Code sections 33000 et seq.); and

Whereas, Sections 33334.2 and 33334.3 of the Community Redevelopment Law require the Community Development Commission to use 20 percent of taxes allocated to the Community development Commission pursuant to Section 33670 of the CRL for the purpose of increasing, improving, and preserving the community's supply of low and moderate income housing ("Low and Moderate Income Housing Fund"); and

Whereas, the Community Development Commission has continuously utilized its Low and Moderate Income Housing Fund for the purpose of increasing, improving and preserving the community's supply of low- and moderate-income housing available at affordable housing cost; and

Whereas, by enactment of Part 1.85 of Division 24 of the Health and Safety Code, subject to all reservations herein stated, the Community Development Commission, is subject to dissolution on February 1, 2012 such that the Community Development Commission shall be deemed as a former redevelopment agency under Health and Safety Code section 34173(a); and

Whereas, subject to all reservations herein stated and pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the City Council of the City of Oxnard desires to retain, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418; and

Whereas, the City Council of the City of Oxnard hereby desires to adopt this Resolution, subject to the express reservation of rights of the City of Oxnard and Community Development Commission under law and/or equity, including without limitation the effectiveness of Assembly Bill No. 26 (2011-2012 1st Ex. Sess.) ("ABx1 26") (collectively, "Laws"); and

Whereas, the City Council does not intend by adoption of this resolution to waive any constitutional and/or legal rights under law and/or equity, including without limitation, the effectiveness of AB 1x 26, by virtue of the adoption of this Resolution and therefore reserves all of its rights under Laws to challenge the applicability of ABx1 26 to the Community Development Commission and/or the City of Oxnard in any administrative or judicial proceeding; and

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD AS FOLLOWS:

1. The foregoing recitals are true and correct.
2. Subject to all reservations herein stated and pursuant to Part 1.85 of Division 24 of the Health and Safety Code, the City of Oxnard hereby elects to retain, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418 and hereby accepts the transfer to the City of Oxnard of all of the housing assets, rights, powers, duties, obligations, liabilities and functions associated with the housing activities of the Community Development Commission.
3. The City Manager is hereby authorized to make all notifications of such election as deemed necessary under Part 1.85 of Division 24 of the Health and Safety Code and to execute all documents and take all actions necessary and convenient to carry out and implement the transfer to the City of Oxnard of, without limitation, all of the housing assets, rights, powers, duties, obligations, liabilities and functions previously performed by the Community Development Commission upon the dissolution of the Community Development Commission, including enforcement of affordability covenants and performance of related activities pursuant to applicable provisions of the Community Redevelopment Law (Part 1, commencing with Section 33000), including, but not limited to, Section 33418 and to administer the City's obligations, responsibilities and duties to be performed thereunder.
4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED and ADOPTED this ___ day of _____, 2012, by the following vote:

Resolution No. _____
Page 3

AYES: _____

NOES: _____

ABSTAIN: _____

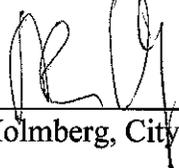
ABSENT: _____

Dr. Thomas E. Holden, Mayor

ATTEST:

Daniel Martinez, City Clerk

APPROVED AS TO FORM:



Alan Holmberg, City Attorney

RESOLUTION NO. _____

**RESOLUTION OF THE OXNARD COMMUNITY
DEVELOPMENT COMMISSION ADOPTING AN
AMENDED ENFORCEABLE OBLIGATION PAYMENT
SCHEDULE**

**THE OXNARD COMMUNITY DEVELOPMENT COMMISSION HEREBY
FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:**

Whereas, on August 25, 2011, the Oxnard Community Development Commission (the "**Commission**") adopted Resolution No. 151, which adopted an Enforceable Obligation Payment Schedule (the "**EOPS**").

Whereas, the EOPS listed Commission payments that were due through December 31, 2011.

Whereas, on December 29, 2011, the California Supreme Court granted a 4-month extension to certain deadlines set forth in Assembly Bill x1 26 ("**AB 26**"), pursuant to which the EOPS was adopted.

Whereas, in order to be consistent with such 4-month extension, the Commission desires to amend the EOPS to list payments due after December 31, 2011, as set forth on the amended EOPS attached hereto and incorporated herein by this reference.

Whereas, the Commission hereby desires to adopt this Resolution, subject to the express reservation of rights of the Commission and the City of Oxnard under law and/or equity, including, without limitation, the effectiveness of AB 26, collectively, "**Laws**".

Whereas, the Commission does not intend, by adoption of this resolution, to waive any constitutional and/or legal rights under law and/or equity, including, without limitation, the effectiveness of AB 26, by virtue of the adoption of this Resolution and, therefore, reserves all of its rights under Laws to challenge the applicability of AB 26 to the Commission and/or the City of Oxnard in any administrative or judicial proceeding.

Whereas, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION AS
FOLLOWS:**

Section 1. The Commission hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The attached amended EOPS is hereby adopted.

Section 3. The Commission's Executive Director, or designee, is hereby authorized to take such actions as are necessary and appropriate to comply with AB 26.

Section 4. This Resolution shall take effect immediately upon its adoption.

Section 5. The Commission' Secretary Designate shall certify as to the adoption of this resolution.

PASSED, APPROVED and ADOPTED this ___ day of _____, 2012, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

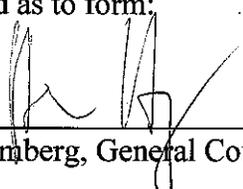
ABSENT: _____

Dr. Thomas E. Holden, Chairman

ATTEST:

Daniel Martinez, Secretary Designate

Approved as to form:



Alan Holmberg, General Counsel

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							Total
					Jan	Feb	March	April	May	June	Total	
31) Heritage Square Facility Rental Program	Supermedia, LLC Verizon California Office Depot Mehle Printing Contract Furnishings International Ventura County Wedding Expo Yellowpages Local Directory Alliance Fire Protection Ventura County Reporter I Print on Demand											
32) City of Oxnard	City of Oxnard		94,890.00	9,489.00								
33) Social Security Building	Alert Property Mgmt. Co.	Property Management	96,000.00	9,600.00								
34) Social Security Building		Property Maintenance	840,000.00	84,000.00								
35) Gateway Signs Design		Fabrication and Installation	141,602.42	141,602.42								\$ -
36) HERO RiverPark		Affordable Housing	4,250,000.00	4,250,000.00								
37) HERO RiverPark		Parking Facility	1,471,274.33	1,471,274.33								
38)												
Totals - This Page			\$ 148,900,619.45	\$ 54,507,854.16	\$ 2,194,633.34	\$ 2,435,633.34	\$ 2,194,633.34	\$ 2,194,633.34	\$ 2,444,633.34	\$ 2,194,633.34	\$ -	\$ -
Totals - Page 2			\$ 419,282,386.00	\$ 32,387,536.00	\$ 630,298.86	\$ 988,072.86	\$ 25,819,298.86	\$ 819,298.86	\$ 619,298.86	\$ 619,298.86	\$ 619,298.86	\$ 13,658,800.04
Totals - Other Obligations			\$ -	\$ 3,723,192.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861,596.00	\$ 1,861,596.00	\$ 1,861,596.00	\$ 29,495,567.16
Grand total - All Pages			\$ 568,183,005.45	\$ 90,618,582.16	\$ 2,824,932.20	\$ 3,423,706.20	\$ 28,013,932.20	\$ 3,013,932.20	\$ 4,925,528.20	\$ 2,813,932.20	\$ 45,015,963.20	

AMENDED 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						Total
					Jan	Feb	March	April	May	June	
ADMINISTRATIVE SERVICES											
1) Personal Services	Oxnard CDC	Salaries and Benefits Admin and Housing	1,429,929.00	1,429,929.00	119,160.75	119,160.75	119,160.75	119,160.75	119,160.75	119,160.75	\$ 714,964.50
2) Materials and Supplies	Oxnard CDC	Postage	22,000.00	22,000.00	11,000.00						\$ 11,000.00
		Suscriptions									
		Office Supplies									
		Minor Equipment									
4) Memberships	CRA ICSC League of CA Cities		120,000.00	12,000.00							
5) Contracts and Services	Kane, Balmer, and Berkman	Agency Legal Counsel	1,625,824.00	1,625,824.00	270,970.67	270,970.67	270,970.67	270,970.67	270,970.67	270,970.67	\$ 1,625,824.02
	Tom Figg, Dave Newsome, Kelle Pisotne, R.A. Atmore & Sons, Meyer, Hoffman, McCain, Economic Development Corporation of Oxnard, Friends of Heritage Square, National Development Council, Don Parker & Mayor Hoffman McCann P.C., Hdt. Coren & Cone	Professional Contractors									
6)	Economic Development Corporation Ventura County	Real Estate Legal Advertising General Liability									\$
7) Maintenance Services	Oxnard CDC	Reimbursements, Rental Vehicle, Service Equipment	64,000.00	64,000.00	5,333.34	5,333.34	5,333.34	5,333.34	5,333.34	5,333.34	\$ 32,000.04
8) Other Services	Oxnard CDC	Legal Advocacy, External Phone, Cell Phone, Voice mail	25,228.00	25,228.00	2,102.34	2,102.34	2,102.34	2,102.34	2,102.34	2,102.34	\$ 12,614.04
9) Fixed Charges	Oxnard CDC	Data Process, Liability Ins, Indirect Charges, Prorated Charges Facility Rental	2,680,781.00	2,660,781.00	221,731.76	221,731.76	221,731.76	221,731.76	221,731.76	221,731.76	\$ 1,330,390.56
FAÇADE PROGRAMS											
10) HERO Façade Program	Daniels Construction - The Puri Building (Puri Living Trust)	Façade and Paint Improvement Program	520,000.00	520,000.00							\$
	Daniels Construction - Digital Studio (Daisy Hernandez)	Capital Improvement Project									
	Daniels Construction - Chispin Signs & Printing (Francisco Reyes)	Capital Improvement Project									
	Daniels Construction - Magnifico Hair Design (Socorro Cerda)	Capital Improvement Project									
	Daniels Construction - Allstate (Hipolito Martinez)	Capital Improvement Project									
	Daniels Construction - Puri Dentistry (Mr & Mrs Puri)	Capital Improvement Project									

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	March	April	May	June	Total
Façade and Paint Improvement Program	Daniels Construction - Imperial Group	Capital Improvement Project									
Façade and Paint Improvement Program	CRAIN Graphics Sign California Solar	Capital Improvement Project									
Façade and Paint Improvement Program	Sign A Rama Discount Warehouse	Capital Improvement Project									
Façade and Paint Improvement Program	approved project Avalos Building (Heiodoro Avalos)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Amigos Travel (Melody Montoya)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Circle 9 (Balvinder Gil Singh)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Paradise Flowers and more (Ana M. Almaguer)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Dominik's Italian Restaurant (Brian Heneggeler)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Palm Street property (Debbie Owens)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Als Income Tax, Melissa's Insurance & La Central Bakery (Astorfo Gutierrez)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Bobilu Center (James Sukman Lee)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Video Liquidators (James Sukman Lee)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project - Pho Sol (Thanh Tran)	Capital Improvement Project									
Façade and Paint Improvement Program	La Vero's Restaurant (Francisco Gomez)	Capital Improvement Project									
Façade and Paint Improvement Program	El rancho Veloz (Joel Xamora Veloz)	Capital Improvement Project									
Façade and Paint Improvement Program	Salud Y Negocio (Susana Montesinos)	Capital Improvement Project									
Façade and Paint Improvement Program	Joe's Smoke Shop (Jihad Halit)	Capital Improvement Project									
Façade and Paint Improvement Program	Allens TV (Richard Allen)	Capital Improvement Project									
Façade and Paint Improvement Program	Oxnard General Services (Catalina Willis & Carlo Arango)	Capital Improvement Project									
Façade and Paint Improvement Program	PB's Beauty Salon (Esther Solis)	Capital Improvement Project									
Façade and Paint Improvement Program	JDK International (Kim Tran)	Capital Improvement Project									
Façade and Paint Improvement Program	Yasubay Japanese Restaurant (Yoojin Lim)	Capital Improvement Project									
Façade and Paint Improvement Program	Panaderia Vanessa (Carlos Martinez)	Capital Improvement Project									
Façade and Paint Improvement Program	approved project Oralias Bakery	Capital Improvement Project									
Façade and Paint Improvement Program	approved project Tortillena La Rancherita	Capital Improvement Project									
Façade and Paint Improvement Program	approved project Advance America	Capital Improvement Project									
Façade and Paint Improvement Program	approved project adio Shack	Capital Improvement Project									
Façade and Paint Improvement Program	future project - Nasons Lock	Capital Improvement Project									
Façade and Paint Improvement Program	West Coast Signs - Shoe Factory (David Oh)	Capital Improvement Project									
11) Downtown Façade Program	Next Generation Computer for LUPITA's	Capital Improvement Project									\$
Façade and Paint Improvement Program	Pacific Property Painting/ Vogue Sign; Stoll/Graves Building; Alert Management Ann Stoll, Laury Graves et al	Capital Improvement Project									
			230,000.00	230,000.00							

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	March	April	May	June	Total	
Façade and Paint Improvement Program	Vogue Sign Tropicana Travel (Alma Ibarra)	Capital Improvement Project										
Façade and Paint Improvement Program	Vogue Sign A Street Optometric (Dr. Pazen)	Capital Improvement Project										
Façade and Paint Improvement Program	Vogue Sign DeGante's Uniforms (Jacqueline DeGante)	Capital Improvement Project										
Façade and Paint Improvement Program	Vogue Sign Anita's Salon of Beauty (Ana R. Rivera)	Capital Improvement Project										
Façade and Paint Improvement Program	Sign A Rama Fresh n Fabulous (Magda Weydt)	Capital Improvement Project										
Façade and Paint Improvement Program	Sign A Rama KO Knockout Fitness (Anthony)	Capital Improvement Project										
Façade and Paint Improvement Program	Signs Pacific El Coyote/El Dorado (Raul Orozco)	Capital Improvement Project										
Façade and Paint Improvement Program	Sign A Rama ONIX Ins	Capital Improvement Project										
Façade and Paint Improvement Program	Steve Greene Const./Sta Maria Neon/ Daniels Const. El Teatro (Paul Sangster)	Capital Improvement Project										
Façade and Paint Improvement Program	Albillo Const. Soo Hoo Building (Angela Soo Hoo)	Capital Improvement Project										
Façade and Paint Improvement Program	Artist Canteen Otani Fish Market	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project Golden Chicken Inn	Capital Improvement Project										
Façade and Paint Improvement Program	Jesse's Taco De Mexico	Capital Improvement Project										
Façade and Paint Improvement Program	Mona Lisa's Downtown Façade - approved project Sol del Pacifico	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project Vacant Building (Robert Wademan)	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project La Central Bakery	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project Oxnard City Florist	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project Farmers Ins Group	Capital Improvement Project										
Façade and Paint Improvement Program	Downtown Façade - approved project Shaffer MD	Capital Improvement Project										
Façade and Paint Improvement Program	future project - Goldcoast Radio	Capital Improvement Project										
Façade and Paint Improvement Program	future project - La Gloria Market (Sal Ayala)	Capital Improvement Project										
Façade and Paint Improvement Program	future project - Elite Boutique (Edith Medina)	Capital Improvement Project										
Façade and Paint Improvement Program	future project - Meson Viejo (Benito Gomez)	Capital Improvement Project										
COOPERATION AGREEMENT		To facilitate the implementation of projects, programs, activities, and admin costs of the agency										
12)	City of Oxnard		411,525,850.00	25,000,000.00			25,000,000.00					\$ 25,000,000.00
13)	ICSC Conferences	International Council of Shopping Centers	280,000.00	29,000.00								
14)	South Oxnard Library	City of Oxnard	600,000.00	600,000.00		200,000.00	200,000.00	200,000.00				\$ 600,000.00
15)	Office Space	City of Oxnard	168,774.00	168,774.00		168,774.00						\$ 168,774.00
Totals - This Page			\$ 419,282,386.00	\$ 32,387,536.00	\$ 630,298.86	\$ 988,072.86	\$ 25,819,298.86	\$ 819,298.86	\$ 619,298.86	\$ 619,298.86	\$ 29,495,567.16	

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (OTHER)
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						
					Jan	Feb	March	April	May	June	Total
1) Statutory Payments	Port Hueneme Elemen Sch Dist	Pass-Through Payment		57,000.00					28,500.00		\$ 28,500.00
2) Statutory Payments	Ocean View Elem Sch District	Pass-Through Payment		80,000.00					40,000.00		\$ 40,000.00
3) Statutory Payments	Oxnard Elementary School Dist	Pass-Through Payment		225,750.00					112,875.00		\$ 112,875.00
4) Statutory Payments	Rio Elementary School District	Pass-Through Payment		253,000.00					126,500.00		\$ 126,500.00
5) Statutory Payments	Oxnard High School District	Pass-Through Payment		365,400.00					182,700.00		\$ 182,700.00
6) Statutory Payments	Ventura Community College Dist	Pass-Through Payment		149,000.00					74,500.00		\$ 74,500.00
7) Statutory Payments	Ventura Comm. College Dist Childrens Center	Pass-Through Payment		840.00					420.00		\$ 420.00
8) Statutory Payments	Ventura County General Fund	Pass-Through Payment		1,399,076.00					699,538.00		\$ 699,538.00
9) Statutory Payments	ERAF 92-93 Shift	Pass-Through Payment		135,102.00					67,551.00		\$ 67,551.00
10) Statutory Payments	ERAF 93-94 Shift	Pass-Through Payment		267,654.00					133,827.00		\$ 133,827.00
11) Statutory Payments	Ventura County Office of Education	Pass-Through Payment		55,954.00					27,977.00		\$ 27,977.00
12) Statutory Payments	County Flood District Admin	Pass-Through Payment		7,063.00					3,531.50		\$ 3,531.50
13) Statutory Payments	County Flood District Zone #2	Pass-Through Payment		113,073.00					56,536.50		\$ 56,536.50
14) Statutory Payments	County Flood District Zone #4	Pass-Through Payment		5.00					2.50		\$ 2.50
15) Statutory Payments	General Fund Ocean View Water Dist	Pass-Through Payment		22.00					11.00		\$ 11.00
16) Statutory Payments	Oxnard Drain #1	Pass-Through Payment		125.00					62.50		\$ 62.50
17) Statutory Payments	United Water Conservation District	Pass-Through Payment		29,242.00					14,621.00		\$ 14,621.00
18) Statutory Payments	City of Oxnard	Pass-Through Payment		553,566.00					276,783.00		\$ 276,783.00
19) Statutory Payments	Calleguas Municipal Water District	Pass-Through Payment		31,320.00					15,660.00		\$ 15,660.00
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ -	\$ 3,723,192.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861,596.00	\$ 1,861,596.00