

**BEFORE THE BOARD OF DIRECTORS
OF THE
MENDOTA REDEVELOPMENT AGENCY, COUNTY OF FRESNO**

**A RESOLUTION OF THE BOARD OF
MENDOTA REDEVELOPMENT
AGENCY IN THE MATTER OF
ADOPTING THE ENFORCEABLE
OBLIGATION PAYMENT
SCHEDULE REQUIRED BY AB 26**

RDA RESOLUTION NO. 11-03

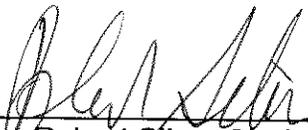
WHEREAS, Assembly Bill 26 (the "Act") became effective on June 29, 2011, and among other requirements the Act requires the Mendota Redevelopment Agency to adopt an Enforceable Obligation Payment Schedule ("Schedule") within sixty (60) days after June 29, 2011; and

WHEREAS, the Schedule is to list certain information about the enforceable obligations of the Agency; and

WHEREAS, Agency and City staff have reviewed the various obligations of the Agency with the Agency's Attorney and determined the obligations that are enforceable obligations as defined in the Act, and have prepared the Schedule attached hereto as Exhibit "A."

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Mendota Redevelopment Agency hereby finds and directs the following:

1. The Schedule attached hereto as Exhibit "A" is hereby adopted as the Agency's Enforceable Obligation Payment Schedule required by the Act.
2. Agency staff shall monitor and review Agency obligations to ensure compliance with the Schedule and the Act, and shall, if necessary, prepare an amended Schedule to be considered and adopted by the Board as necessary to comply with the Act.
1. Nothing contained herein shall prohibit the Agency from making other lawful payments which do not appear on the attached Schedule.



Robert Silva, Chairperson

ATTEST:

I, Karina Zamora, City Clerk and Secretary of the Board of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the Mendota Redevelopment Board Members of the Redevelopment Agency of the City of Mendota at its regular meeting of said agency, held at the Mendota City Hall on the 23rd day of August, 2011, by the following vote:

AYES: 5 – Mayor Silva, Mayor Pro Tem Amador, Councilors Riofrio, Flores and Capuchino.
NOES: 0
ABSENT: 0
ABSTAIN: 0

Date: August 24, 2011.



Exhibit "A"
Enforceable Obligation Payment Schedule

| Project Name | Payee | Description of Enforceable Obligation (i.e., agreement, bond, etc.) | Description of nature of the work, product, service, facility or other thing of value for which payment is to be made | Payments to be Made (payments for issued bonds and to employees may be aggregated) |
|------------------------------|---|---|---|---|
| Mendota Redevelopment Agency | U.S. Bank 555 SW Oak Street, PL-6 Portland, OR 97204 | 1994 Bond Issuance - Tax Allocation Bonds | Debt Service Payment | 7/11 \$2,324,098 8/11 \$ 198,219 9/11 \$ _____ 10/11\$ _____ 11/11\$ _____ 12/11\$ _____ |
| Mendota Redevelopment Agency | U.S. Bank 555 SW Oak Street, PL-6 Portland, OR 97204 | 1989 Bond Issuance - Lease Revenue Bonds | Debt Service Payment | 7/11 \$ 39,763 8/11 \$ 38,213 9/11 \$ _____ 10/11\$ _____ 11/11\$ _____ 12/11\$ _____ |
| Mendota Redevelopment Agency | Price, Paige & Company 677 Scott Avenue, Clovis Ave. | Agreement | Audit Services | 7/11 \$ _____ 8/11 \$ 2,000 9/11 \$ 2,800 10/11\$ 2,000 11/11\$ _____ 12/11\$ _____ |
| Mendota Redevelopment Agency | Lozano Smith 7404 N. Spalding Avenue, | Agreement | Professional Legal Services | 7/11 \$ 5,000 8/11 \$ 5,000 9/11 \$ 5,000 10/11\$ 5,000 |

| | | | | |
|------------------------------------|---------------------|-----------------------------|---------------------------------|--|
| | Fresno, CA 93720 | | | 11/11\$ 5,000 12/11\$ 5,000 |
| Mendota Redevelopment Agency | City of Mendota | Agreement | Utilities for school facilities | 7/11 \$ 19,500 8/11 \$ 19,500 9/11 \$ 19,500 10/11\$ 19,500 11/11\$ 19,500 12/11\$ 19,500 |
| Mendota Redevelopment Agency | City of Mendota | Adopted FY 2011/2012 Budget | Staff salaries | 7/11 \$ 2,621.82 8/11 \$ 2,621.82 9/11 \$ 2,621.82 10/11\$ 2,621.82 11/11\$ 2,621.82 12/11\$ 2,621.82 |