AGENDA

OVERSIGHT BOARD MEETING FONTANA REDEVELOPMENT SUCCESSOR AGENCY

FRIDAY, JANUARY 22, 2016 8:30 A.M.

Fontana City Hall
Executive Conference Room
8353 Sierra Avenue
Fontana, CA 92335

EVELYNE SSENKOLOTO, Chair

City of Fontana Employee Appointment

ACQUANETTA WARREN, Vice-Chair

City of Fontana Mayor Appointment

DR. ERIC BISHOP

Chaffey College District Chaffey College Appointment

KATHRYN BRANN

County of San Bernardino
Board of Supervisors Appointment

RANDAL S. BASSETT

Fontana Unified School District County Superintendent of Education Appointment

LAURA A. MANCHA

County of San Bernardino
Board of Supervisors Appointment
Public Member Appointment

JOHN B. ROBERTS

City of Fontana
Fontana Fire Protection District Appointment

In compliance with the Americans with Disabilities Act, the City of Fontana is wheelchair accessible. If other special Assistance is required, please contact the Fontana City Clerk's Office (909-350-7602) 48 hours prior to the scheduled meeting so the Oversight Board can make reasonable arrangements.

Next Res. No. FOB 2016-001

CITY OF FONTANA OVERSIGHT BOARD MEETING/FONTANA SUCCESSOR AGENCY January 22, 2016

City Hall - Executive Conference Room 8353 Sierra Avenue Fontana, CA 92335 8:30 AM

Welcome to a meeting of the Fontana Oversight Board. A complete agenda packet is located in the binder on the table in the City Hall Executive Conference Room, 8353 Sierra Avenue, Fontana, CA 92335. To address the Board, please fill out a card located at the entrance to the left indicating your desire to speak on either a specific agenda item or under Public Communications and give it to the Board Secretary. Your name will be called when it is your turn to speak. In compliance with Americans with Disabilities Act, the Executive Conference Room, 8353 Sierra Avenue, Fontana, CA 92335 is wheel chair accessible and a portable microphone is available.

Traduccion en Espanol disponible a peticion. Favor de notificar al Departamento "City Clerk". Para mayor informacion, favor de marcar el numero (909) 350-7602.

CALL TO ORDER/ROLL CALL:

A. 8:30 A.M Call the Meeting to Order

PUBLIC COMMUNICATIONS:

This is an opportunity for citizens to speak to the Oversight Board for up to 5 minutes on items **not** on the Agenda, but within the Board's jurisdiction. The Board is prohibited by law from discussing or taking immediate action on non-agendized items.

A Public Communications

CONSENT CALENDAR:

All matters listed under CONSENT CALENDAR will be enacted by one motion in the form listed below - there will be no separate discussion on these items prior to the time the Board votes on them, unless a member of the Board requests a specific

item be removed from the Consent Calendar for discussion. Does any member of the public wish to address the Board regarding any item on the Consent Calendar before the vote is taken?

A. Approval of Minutes

Approve the minutes of the September 18, 2015 Oversight Board Meeting.

- B. Recognized Obligation Payment Schedule (ROPS) 16-17 from July 1, 2016, through June 30, 2017
 - 1. Adopt **Resolution No. FOB 2016-___** by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(I) and (o) for July 1, 2016, through June 30, 2017.
 - 2. Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

Approve Consent Calendar Item(s).

BOARD MEMBER REPORTS:

A Board Member Reports

STAFF COMMUNICATIONS:

A Staff Communications

ADJOURNMENT:

A Adjournment

MINUTES OF THE OVERSIGHT BOARD FONTANA REDEVELOPMENT SUCCESSOR AGENCY FRIDAY, SEPTEMBER 18, 2015

CALL TO ORDER/ROLL CALL:

The Meeting of the Oversight Board, Fontana Redevelopment Successor Agency, was called to order at 8:31 a.m., which was held on Friday, September 18, 2015, in the Fontana City Hall, Executive Conference Room, 8353 Sierra Avenue, Fontana, California.

OSB Members Present: Chair Evelyne Ssenkoloto, OSB Members John Roberts, Randal Bassett, Dr. Eric Bishop, and Kathryn Brann.

OSB Members Absent: Vice-Chair Acquanetta Warren and OSB Member Laura Mancha

OSB Staff Present: Ken Hunt, City Manager; David Edgar, Deputy City Manager, Administrative Services; Cecilia Lopez-Henderson, Deputy City Clerk; Kim Solorio, Administrative Clerk

PUBLIC COMMUNICATIONS: There were no public communications received.

CONSENT ITEMS (A-B):

A. APPROVAL OF MINUTES FOR JULY 24, 2015, FONTANA OVERSIGHT BOARD MEETING

ACTION: Motion was made by OSB Member Bassett, and seconded by OSB Member Roberts to approve the July 24, 2015, Minutes of the Oversight Board Meeting, Fontana Redevelopment Successor Agency, and passed by a vote of 4-0-2-1 (AYES: OSB Members Ssenkoloto, Roberts, Bassett and Brann; NOES: 0; ABSENT: OSB Members Warren and Mancha; ABSTAIN: OSB Member Bishop.

B. RESOLUTION APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 15-16B FROM JANUARY 1, 2016 THROUGH JUNE 30, 2016

- 1. Adopt **Resolution No. FOB 2015-010** by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(I) for January 1, 2016, through June 30, 2016;
- 2. Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

Lisa Strong, Management Services Director, presented a staff report on the Recognized Obligation Payment Schedule (ROPS 15-16B), and outlined the items contained in the report and its balance. Ms. Strong noted two items: (1) the continued placement of Ten-Ninety obligations on the report due to previous litigation proceedings; and (2) the repayment of SERAF loans in excess of five million dollars, half of the resulting excess increments.

ACTION: Motion was made by OSB Member Bishop, and seconded by OSB Member Roberts and passed by a vote of 4-0-1-2 to approve Consent Calendar Item "CC-B" (AYES: OSB Members Ssenkoloto, Roberts, Bishop and Brann; NOES: 0; ABSTAIN: Bassett (due to a possible conflict with pending litigation); ABSENT: OSB Members Warren and Mancha).

STAFF/BOARD MEMBER COMMUNICATION:

There were no Staff/Board Member Communications made.

ADJOURNMENT:

Chair Ssenkoloto announced that the next Fontana Oversight Board Meeting would be held on Friday, February 19, 2016 at 8:30 a.m. in the Fontana City Hall, Executive Conference Room, located at 8353 Sierra Avenue, Fontana, CA 92335. The OSB Meeting was adjourned at 8:38 a.m.

John Roberts	Evelyne Ssenkoloto
Secretary	Chair

ACTION REPORT January 22, 2016

FROM: Department of Management Services

SUBJECT: Recognized Obligation Payment Schedule (ROPS) 16-17 from July 1,

2016, through June 30, 2017

RECOMMENDATION:

1. Adopt **Resolution No. FOB 2016-**___ by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(I) and (o) for July 1, 2016, through June 30, 2017.

2. Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

DISCUSSION:

AB 1X 26 dissolved the Fontana Redevelopment Agency ("Agency") as of February 1, 2012. The City of Fontana ("RDA Successor Agency") is the successor agency to the Agency.

One of the responsibilities of the RDA Successor Agency is to prepare a draft ROPS for each six (6) month fiscal period listing the nature, amount, and source(s) of payment of all outstanding "enforceable obligations" (as defined by law) of the dissolved Agency to be paid or performed by the RDA Successor Agency. Each ROPS is required to be forward-looking and show obligations over each six month fiscal period. Beginning with Fiscal Year 2016-17, each ROPS is required to include obligations over a one-year period.

The "enforceable obligations" listed in the ROPS may include the following: (1) bonds; (2) loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; (3) payments required by the federal government preexisting obligations to the state or obligations imposed by state law; (4) judgments, settlements or binding arbitration decisions that bind the agency; (5) legally binding and enforceable agreements or contracts; (6) contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and (7) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund that had been deferred as of June 29, 2011.

Staff has completed the Recognized Obligation Payment Schedule for the period of July 1, 2016 through June 30, 2017. These ROPS were approved by the RDA Successor Agency on January 12, 2016, and copies were sent to the county and state. Once approved by the Oversight Board, the ROPS will be submitted to the

County of San Bernardino Auditor-Controller and the State Department of Finance and posted on the RDA Successor Agency's website.

FISCAL IMPACT:

No funds are involved with the approval of the ROPS.

MOTION:

Approve staff recommendation.

SUBMITTED BY:

REVIEWED BY:

Lisa Strong

Management Services Director

Harry K.

Deputy City Manager

David R. Edgar

APPROVED BY:

Kenneth R. Hunt City Manager

ATTACHMENTS:

Description:	Type:
Proposed Resolution	Resolution

ITEM: CC-B

RESOLUTION NO. FOB 2016-___

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTIONS 34177(I) AND (o) FOR JULY 1, 2016 THROUGH JUNE 30, 2017

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Fontana ("RDA Successor Agency") is the successor agency to the dissolved Fontana Redevelopment Agency ("Agency"), as confirmed by Resolution No. 2012-001 adopted on January 10, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34179(a), the Oversight Board is the Successor Agency's oversight board; and

WHEREAS, Health and Safety Code Section 34177(I)(2) and 34177(o), as adopted by AB1x 26, adopted in June 2011, as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, and other subsequently adopted legislation, and Health and Safety Code Section 24177(o), as adopted by SB 107, signed by the Governor on September 22, 2015, require the RDA Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from July 1, 2016, through June 30, 2017; and

WHEREAS, Health and Safety Code Section 34177(I)(2)(B) requires that the RDA Successor Agency submit a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the successor agency submits the ROPS to the oversight board for approval; and

WHEREAS, Health and Safety Code Section 34177(o)(1) requires that the ROPS for the period July 1, 2016, through June 30, 2017, shall be submitted by the RDA Successor Agency to the county auditor-controller and the Department of Finance and be posted on the RDA Successor Agency's Internet Web site, after approval by the oversight board, no later than February 1, 2016.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

<u>Section 2</u>. <u>CEQA Compliance</u>. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a

Resolution No. FOB 2016-___

significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City Clerk, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

<u>Section 3.</u> <u>Approval of ROPS.</u> The Oversight Board hereby approves the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Implementation. The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the county auditor-controller and the Department of Finance, and posting on the RDA Successor Agency's Internet Web site no later than February 1, 2016.

<u>Section 5.</u> <u>Severability.</u> If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. Certification. The City Clerk, acting on behalf of the Oversight Board, shall certify to the adoption of this Resolution.

<u>Section 7.</u> <u>Effective Date.</u> This Resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 22nd day of January, 2016.

Evelyne Ssenkoloto, Chairperson Oversight Board of the Successor Agency to the Fontana Redevelopment Agency

ATTEST:

John Roberts, Secretary
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

Resolution No. FOB 2016-___

I, John Roberts, acting as the Secretary of the Oversight Board of the Successor
Agency to the Fontana Redevelopment Agency, do hereby certify that the foregoing
Resolution is the actual Resolution duly and regularly adopted by the Oversight Board of
the Successor Agency to the Fontana Redevelopment Agency at a regular meeting on the
22 nd day of January, 2016, by the following vote to-wit:

AYES: NOES: **ABSENT:**

ABSTAIN:

John Roberts, Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2016, THROUGH JUNE 30, 2017

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Success County:	Successor Agency: County:	Fontana San Bernardino			
Curre	nt Period Requested Fu	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	
∢	Enforceable Obligatio Sources (B+C+D):	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	↔	\$ 655,872	97
Ф	Bond Proceeds Funding	nding	•	1	
O	Reserve Balance Funding	unding gribun.	1	1	
Ω	Other Funding		1	655,872	
ш	Enforceable Obligatic	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 22,940,222	\$ 36,719,266	97
ட	Non-Administrative Costs	Costs	22,374,606	36,153,650	
G	Administrative Costs	ts .	565,616	565,616	
I	Current Period Enforc	Current Period Enforceable Obligations (A+E):	\$ 22,940,222	\$ 37,375,138	37

ROPS 16-17 Total

655,872

655,872

\$ 59,659,488

58,528,256

1,131,232

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.

Date Signature Name /s/

\$ 60,315,360

Oversight Board Meeting/Fontana Successor Agency - January 22, 2016

Fontana Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail July 1, 2016 through June 30, 2017

	W			16-17B Total	\$ 456,125	·	\$ 1,591,863	· •		\$ 1,407,575	\$ 4,200	\$ 2,750	\$ 2,328,788	\$ 3,000	\$ 1,315,086	\$ 343,980	\$ 2,800	\$ 4,193,925	\$ 4,200	\$ 4,281,314	\$ 459,895	. 300 601		\$ 1,344,645	· &	\$ 592,023	69	· •	\$	000,000;c	\$ 11,655,872	· •> •	e 6	\$ 565,616	٠ ب	· •	30,000		· · ·	9 69	· ' '			9 69 6	s s	٠ ب
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	n		RPTTF	Non-Admin	456,125		1,591,863			1,407,575	4,200	2,750	2,328,788	3,000	1,315,086	343,980	2,800	4,193,925	4,200	4,281,314	459,895	1 200 604	100,602,1	1,800		592,023			000 000 1		11,000,000						30,000									
	۲	16-17B	Fax Trust Fund	Other Funds	\$ 622,672																										655,872															
	R		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Bond Proceeds Reserve Balance	9																																								-	
	σ			16-17A Total	\$ 22,940,222 \$ 455,625 \$ 2,700	\$ 2,750	\$ 1,592,850	\$ 4,200		\$ 1,405,713	\$ 1,800	Ф	\$ 2,327,538	€9	\$ 1,316,511	\$ 344,733	s	\$ 4,193,925	69	φ.	\$ 460,675	\$ 1,500		\$ \$ 1,346,395	\$ 1,800	\$ 589,835	\$ 2,500	9	\$	\$ 6,000	sə (· •> •	o 6	\$ 565,616	Ф	s	\$ 30,000		<i>s s s</i>	9 69	s s		» «» «	9 69 6	 	·
	۵		RPTTF	Admin	010000																													565,616												
	0		RF	Non-Admin	455,625 455,625 2,700	2,750	1,592,850	4,200		1,405,713	1,800		2,327,538		1,316,511	344,733		4,193,925			460,675	1,500	000,102,1	1,346,395	1,800	589,835	2,500		200,000 F	000'9							30,000									
	z	16-17A	ax Trust Fund	Other Funds																																										
ars)	N I		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	Bond Proceeds Reserve Balance	9																																									_
(Report Amounts in Whole Dollars)	K			ROPS 16-17 Total	\$ 911,750 \$ 2,700	\$ 2,750	\$ 3,184,713	\$ 4,200		\$ 2,813,288	\$ 6,000	\$ 2,750	\$ 4,656,326	\$ 3,000	\$ 2,631,597	\$ 688,713	\$ 2,800	\$ 8,387,850	\$ 4,200	\$ 4,281,314	\$ 920,570	\$ 1,500		\$ 1,800	\$ 1,800	\$ 1,181,858	\$ 2,500	9	. 42 500 000	\$ 6,000	\$ 11,655,872	· ·	9 66	\$ 1,131,232	\$	\$	\$ 60,000		· ·					n 60 6	s s	49
ort Amount	ſ			Retired	zz	z	Z	z	z	z	z	z	z	z	z	z	z	Z 2	z	Z	Z	zz		z z	z	z	z	>	> 2	zz			z >		>	z	z	z	> Z	zz	zz	zz	zz	2 Z 2	zz	z
(Rep	-			Total Outstanding Debt or Obligation	\$ 700,510,523 5,351,625 16,200	16,500	57,301,325	50,400	33,000	13,233,883	72,000	33,000	24,505,663	24,000	68,856,718	13,268,871	47,600	159,124,125	71,400	68,501,027	17,235,785	28,500	93, 119, 10	37,800 36,979,868	27,000	21,623,768	45,000		0000000	120,00	19,410,397	787,838	870,505,6	1,131,232			160,00									<u>_</u> 4
	I			Project Area	s - non - Downtown Downtown	Downtown	s - non- Jurupa Hills	Jurupa Hills	Jurupa Hills	s - non- Jurupa Hills	Jurupa Hills	Jurupa Hills	s - non- North Fontana	North Fontana	using North Fontana	North Fontana	North Fontana	using North Fontana	North Fontana	North Fontana	using Sierra Corridor	Sierra Corridor	One contract of the contract o	Sierra Corridor s - non- SWIP	SWIP	SWIP SWIP	SWIP	debt SWIP	SWIP	nt Jurupa Hills			Silion All		IIA AC	North Fontana		sts All	All							Page 12 of 1
	9			Description/Project Scope	Debt service for refunding bonds Trustee fees	Arbitrage rebate calculation fees	Debt service for refunding bonds - non-housing projects	Trustee fees	Arbitrage rebate calculation fees	Debt service for refunding bonds - non-housing projects	Trustee fees	Arbitrage rebate calculation fees	Debt service for refunding bonds - non-	Trustee fees	Debt service for bonds - non-housing projects	Debt service for bonds - housing projects	Trustee fees	Debt service for bonds - non-housing projects	Trustee fees	Non-housing projects	Debt service for bonds - non-housing projects	Trustee fees Dobt continue for honds, non housing	projects	Trustee fees Debt service for refunding bonds - non-	nousing projects Trustee fees	Debt service for bonds - non-ho	Trustee fees	Reimbursement agreement for debt service (non-housing)	Trustee fees	Tamarind Basin lease agreement	Funds borrowed for EKAF/SEKAF payments		Address transfer, sale and dispo	of RDA properties Cost allocation plan for FY 2016/17	Weed abatement services on RDA	Legal services	Legal services	Housing entity administrative co	Property marketing flyer							
	L			Payee	Wells Fargo (Trustee) Wells Fargo (Trustee)	Bond Logistix	US Bank (Trustee)	US Bank (Trustee)	Bond Logistix	US Bank (Trustee)	US Bank (Trustee)	Bond Logistix	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	US Bank (Trustee)	OS Dalin (Trustee)	US Bank (Trustee) BNY Mellon (Trustee)	BNY Mellon (Trustee)	BNY Mellon (Trustee)	BNY Mellon (Trustee)	BNY Mellon (Trustee)	BNY Mellon (Trustee)	Earl Buchanan	LMIHF Successor	City of Fontana General Fund	City of Fortalia Sewel Fund RSG: Inc	City of Fontana	California Landscape	Best, Best & Krieger	Best, Best & Krieger	Fontana Housing Authority	HPC Consulting							
	E			nt Contract/Agreement Termination Date	9/1/2021	9/1/2021	10/1/2027	10/1/2027	10/1/2027	10/1/2027	10/1/2027	10/1/2027	9/1/2023	9/1/2023	9/1/2032	9/1/2032	9/1/2032	10/1/2032	10/1/2032	6/10/2032	9/1/2034	9/1/2034	9/ 1/2030	9/1/2036	9/1/2030	10/1/2033	10/1/2033	3/1/2016	3/1/2016	9/6/2032		6/30/2035	6/30/2015	6/30/2017	6/30/2014	6/30/2015	6/30/2015	7/1/2018	6/30/2015							
	Q			Contract/Agreement Execution Date	12/13/2000 12/13/2000	12/13/2000	12/5/1997	12/5/1997	12/5/1997	6/10/1999	6/10/1999	6/10/1999	3/1/2001	3/1/2001	10/16/2003	10/16/2003	10/16/2003	1/20/2005	1/20/2005	1/1/1991	7/8/2004	7/8/2004	00252001	3/22/2007 8/14/1998	8/14/1998	11/6/2003	11/6/2003	2/12/2003	2/12/2003	9/6/1994	1/1/2011	1/1/1981	12/10/1900 8/24/2012	7/1/2016	8/16/2012	1/1/2015	1/1/2015	4/1/2014	7/10/2014							
	၁			Obligation Type	Bonds Issued On or Before '		Bonds Issued On or Before 12/31/10	Fees	Fees	Bonds Issued On or Before (12/31/10		Fees	Revenue Bonds Issued On or 3	Fees	Revenue Bonds Issued On or 1 Before 12/31/10	Revenue Bonds Issued On or Before 12/31/10	Fees	Bonds Issued On or Before 12/31/10	+	Bonds Issued On or Before				Bonds Issued On or Before		Bonds Issued On or Before		Revenue Bonds Issued On or 28 Before 12/31/10	Fees	Miscellaneous			Before 6/27/11 Property Dispositions		Property Maintenance	Litigation	Ħ	Housing Entity Admin Cost	Fees							
	В			Project Name/Debt Obligation	Tax Allocation Refunding Tax Allocation Refunding	000 Tax Allocation Refunding onds	1997A Tax Allocation Refunding conds	1997A Tax Allocation Refunding Bonds	Tax Allocation Refunding	1999A Tax Allocation Refunding Bonds	Tax Allocation Refunding	Tax Allocation Refunding	Tax Allocation Revenue	2001A Tax Allocation Revenue Bonds	Tax Allocation Revenue	3B Tax Allocation Revenue	3A&B Tax Allocation Revenue	2005A Subordinate Tax Allocation Bonds		1991 Jr Lien Tax Allocation Bonds	2004 Tax Allocation Bonds	29 2004 Tax Allocation Bonds	Tax Ariocation borius	2007 Tax Allocation Bonds 1998 Tax Allocation Refunding	Sonds 1998 Tax Allocation Refunding	Bonds 2003 Subordinate Tax Allocation	Subordinate Tax Allocation	2003 PFA Lease Revenue Bonds	3 PFA Lease Revenue Bonds	Lease Agreement			Section 34191.4(b) Property Disposition Plan		Weed abatement of RDA owned	Fontana USD vs Successor Agency	Adv Libreria Del Pueblo, Inc.	sing Entity Administrative Cost vance	RDA property disposition							
_	۷			Item #	1 2000 T 4 2000 T Boods	5 2000 T Bonds	6 1997 Bond	8 1997, Bond	9 1997A Bonds	10 1999 Bond	12 1999. Bond	13 1999A Bonds	14 2001A Bonds	16 2001A Bonds	17 2003 Bond	18 2003 Bond	21 2003 Bond	22 2005 Bond	24 2005 Bond	25 1991	26 2004	29 2004		32 2007 33 1998	35 1998	36 2003 S	39 2003	40 2003		53 Leas		Section Section			9 Wee	83 Fonts	84 Adv I	WOIIV Allow	86 RDA 87	88	68	91	93	95	26	86

Fontana Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 Comments required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET 88,819 925,449 15,076,955 88,819 23,789,785 7,122,500 15,913,585 16,756,104 Non-Admin and RPTTF Admin I ₩ 2,295,925 2,295,925 grants, interest, etc. 577,324 655,872 2,076,513 357,912 1,640,053 Other Rent, G s 4 reserve for future 6,795,000 6,795,000 distributed as **Prior ROPS** period(s) RPTTF **Reserve Balance Fund Sources** No entry required period balances and DDR RPTTF **Prior ROPS** balances retained ш 4 49 Bonds issued on or after 01/01/11 Δ **Bond Proceeds** 9,349,930 9,349,930 9,349,930 Bonds issued on 9,349,930 12/31/10 or before ပ ₩ ₩ Retention of Available Cash Balance (Estimate 06/30/16)
RPTTF amount retained should only include the amounts distributed as reserve for future period(s) Retention of Available Cash Balance (Actual 12/31/15)
RPTTF amount retained should only include the amounts distributed as Expenditures for ROPS 15-16B Enforceable Obligations (Estimate Revenue/Income (Actual 12/31/15)
RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 Revenue/Income (Estimate 06/30/16)
RPTTF amounts should tie to the ROPS 15-16B distribution from the Expenditures for ROPS 15-16A Enforceable Obligations (Actual Cash Balance Information by ROPS Period Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 1 Beginning Available Cash Balance (Actual 07/01/15) 7 Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) or when payment from property tax revenues is. County Auditor-Controller during January 2016 **ROPS 15-16A RPTTF Balances Remaining** C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**Ending Actual Available Cash Balance** ROPS 15-16B Estimate (01/01/16 - 06/30/16) ROPS 15-16A Actuals (07/01/15 - 12/31/15) reserve for future period(s) 12/31/15) 06/30/16) က 9 7 ∞

Item # Notes/Comments Amount estimated based on prior year's payment	
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12 Amount estimated based on prior year's payment 13 Amount estimated based on prior year's payment	
16 Amount estimated based on prior year's payment 24 Amount estimated based on prior year's payment	
	The requested amount is based on the estimated remaining balance due for FY 2014/15, and the estimated amount due for FY 2015/16 and FY 2016/17. The total outstanding obligation has been reduced to reflect the estimated amount that could be paid for the remaining life of the obligation based on an estimate of the growth in
assessed value in the Jurupa Hills Project Area. 55 Amount estimated based on information available.	
84 Amount estimated based on prior year's payment	