OB RESOLUTION NO. 2015-018

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER CHINO REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2015 TO JUNE 30, 2016

WHEREAS, as a result of the passage of AB 1X 26 (the "Dissolution Act"), the Chino Redevelopment Agency ("Chino RDA") was dissolved and ceased to exist on February 1, 2012; and

WHEREAS, the City of Chino has elected to be successor agency (a "Successor Agency") for the former Chino RDA and is now charged with winding down the Chino RDA's affairs, including making payments due for enforceable obligations (as defined in the Dissolution Act), performing obligations required pursuant to enforceable obligations, disposing of the Chino RDA's assets, and remitting unencumbered balances of the Chino RDA to the county auditor controller for distribution to the affected taxing entities; and

WHEREAS, the Successor Agency must prepare a draft ROPS 15-16B (including an administrative budget), subject to review and certification by the county auditorcontroller as to accuracy and approval by the oversight board charged with overseeing the Successor Agency's actions (the "Oversight Board").

WHEREAS, the Oversight Board of the Successor Agency to the former Chino Redevelopment Agency has been established in accordance with Health and Safety Code Section 34179; and

WHEREAS, the Oversight Board has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Chino Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, on September 15, 2015 the Successor Agency to the former Chino RDA approved the Draft Recognized Obligation Payment Schedule (ROPS 15-16B) for the period January 1, 2015 to June 30, 2016; and

WHEREAS, the ROPS must be transmitted to the State Department of Finance, the State Controller's Office, and the San Bernardino County Auditor-Controller on or before October 5, 2015 in accordance with the Dissolution Act; and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD AS FOLLOWS:

Section 1. That the above recitals are true and correct and incorporated herein.

<u>Section 2</u>. The Oversight Board consents to and approves the ROPS 15-16B for the period January 1, 2015 to June 30, 2016.

Section 3: The Secretary shall certify to the adoption of this resolution.

APPROVED AND ADOPTED THIS 22th DAY OF SEPTEMBER 2015.

ES, CHAIRPERSON

ATTEST:

ĀNGELĀ OBLES, SECRETA

State of California)County of San Bernardino) §City of Chino)

I, Angela Robles, Secretary of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Chino, California ("Oversight Board"), do hereby certify the foregoing Resolution was duly adopted by said Oversight Board at a regular meeting held on the 22nd day of September 2015, by the following vote:

AYES: OVERSIGHT BOARD MEMBERS: COMPEAN, GATES, GEORGE, STACHURA, YATES

NOES: OVERSIGHT BOARD MEMBERS: NONE

ABSENT: OVERSIGHT BOARD MEMBERS: HEIDE, SIDDIQI

ABSTAINED: OVERSIGHT BOARD MEMBERS: NONE

ANGELÁ BOBLES, SECRETARY

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:	Chino
Name of County:	San Bernardino

inten	t Period Requested Funding for Outstanding Debt or Obligation	Six-Mo
Α	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$
В	Bond Proceeds Funding (ROPS Detail)	
С	Reserve Balance Funding (ROPS Detail)	
D	Other Funding (ROPS Detail)	
Е	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 19
F	Non-Administrative Costs (ROPS Detail)	19
G	Administrative Costs (ROPS Detail)	
н	Total Current Period Enforceable Obligations (A+E):	\$ 19
	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	19
ICCES	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
l <mark>icce:</mark> I J	ssor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	19
I	Enforceable Obligations funded with RPTTF (E):	19 \$ 19
I J K	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) Adjusted Current Period RPTTF Requested Funding (I-J)	_
I J K	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	_
l J K	Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) Adjusted Current Period RPTTF Requested Funding (I-J) Additor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	\$ 19

/s/

Signature



Date

					Chino Recognize	ed Obligation Payment Sched January 1, 2016 through (Report Amounts in Wh	June 30, 2016	6B) - ROPS Det	ail							
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	•	RPT	TF		
			Contract/Agreement					Total Outstanding	5						.	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 260,953,377	Retired	Sond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 19,784,544	Admin \$ 125,000	-	Nonth Total 19.909.544
		Bonds Issued On or Before		9/1/2038	Wells Fargo Bank	Bond issue to fund RDA projects	RR15,RR18	67,739,706	N			*	935,063		\$	935,063
	Trustee Fees Continuing Disclosure, Arbitrage	Fees Fees	1/1/2014 6/2/2011	6/30/2038 6/30/2038	Wells Fargo Bank Webb Associates	TAB 2006 Trustee fees Annual Reporting and Calculations	RR15,RR18 RR15,RR18	69,000	<u>N</u>				3,000		\$ \$	3,000
8		Professional Services	6/16/2015	6/30/2038	HdL, Coren & Cone	Annual Calculation and Continuing Discl. reporting required by bond documents	RR15,RR18	113,500	N				7,200		\$	7,200
10	Operation/maintenance of assets	Property Maintenance	1/1/2016	6/30/2016	City of Chino	Operation and maintenance of RDA assets, Reclassifed to Admin	RR15,RR18		N				-		\$	-
11	Chino Sign Agreement	Miscellaneous	4/2/2009	4/2/2029	Chong Su and Randy Yi	Allowance Sign Operating Covenant	RR15,RR18	6,600	N				600		\$	600
12	Richard Gird Bust	Miscellaneous	9/7/2008	6/30/2014	Noble Design Studios	Gird monument retention pmt.	RR15,RR18	-	Y						\$	
13	RDA Housing Set-Aside Deferral	SERAF/ERAF	6/30/1986	6/30/2027	Low Mod Housing Fund	Repayment of Deferred 20% Set Aside	RR15,RR18	-	Y						\$	-
14	Retirement/pension obligations	Unfunded Liabilities	1/1/2014	6/30/2038	City of Chino/CalPERS	RDA funded pension obligations****	RR15,RR18	10,000,000	N						\$	-
	2004 Development Agr-Coll. Park	OPA/DDA/Construction	9/7/2004	10/18/2019	LS College Park, LLC	Edison Avenue Street Improvements	RR15,RR18	8,431,000	Ν						\$	-
	, , ,	Project Management Costs		6/30/2018	City of Chino	Project Mgmt Cost College Park AH #N6069	RR15,RR18	10,000	N				3,000		\$	3,000
	, , , , , , , , , , , , , , , , , , ,	Project Management Costs City/County Loans On or Before 6/27/11	9/19/1989	11/17/2019 6/30/2023	City of Chino City of Chino	Project Mgmt Cost G Street #N6508 Improvements to Project Area paid by the City	RR15,RR18 RR15	3,000 1,832,747	N N				3,000 1,832,747		\$ \$	<u>3,000</u> 1,832,747
21	PROMISSORY NOTE 89-3	City/County Loans On or Before 6/27/11	9/19/1989	6/30/2023	City of Chino	Improvements to Project Area paid by the City		1,308,018	Ν				1,308,018		\$	1,308,018
		City/County Loans On or Before 6/27/11	3/5/1991	6/30/2023	City of Chino	Improvements to Project Area paid by the City		353,151	N				353,151		\$	353,151
		City/County Loans On or Before 6/27/11	6/16/1992	6/30/2023	City of Chino	Improvements to Project Area paid by the City		88,078	N				88,078		\$	88,078
		City/County Loans On or Before 6/27/11 City/County Loans On or	6/16/1993	6/30/2023 6/30/2023	City of Chino	Improvements to Project Area paid by the City Improvements to Project Area paid by		514,575	N				514,575 297,876		\$	297,876
	PROMISSORY NOTE 94-1	Before 6/27/11 City/County Loans On or	9/20/1994	6/30/2023	City of Chino City of Chino	the City Improvements to Project Area paid by		297,876	N 				2,807		\$	2,807
	PROMISSORY NOTE 89-2	Before 6/27/11 City/County Loans On or	9/19/1989	6/30/2023	City of Chino	the City Improvements to Project Area paid by	5540	6,205,259					6,205,259		\$	6,205,259
		Before 6/27/11 City/County Loans On or	3/5/1991	6/30/2023	City of Chino	the City Improvements to Project Area paid by		2,145,240					2,145,240		\$	2,145,240
		Before 6/27/11 City/County Loans On or	6/16/1993	6/30/2023	City of Chino	the City Improvements to Project Area paid by		541,089					541,089		\$	541,089
		Before 6/27/11 City/County Loans On or	4/5/1994	6/30/2023	City of Chino	the City Improvements to Project Area paid by		430,485					430,485		\$	430,485
	PROMISSORY NOTE 94-3	Before 6/27/11 City/County Loans On or	4/5/1994	6/30/2023	City of Chino	the City Improvements to Project Area paid by		1,023,932	N				1,023,932		\$	1,023,932
32		Before 6/27/11 City/County Loans On or	9/20/1994	6/30/2023	City of Chino	the City Improvements to Project Area paid by	RR18	199,400	N				199,400		\$	199,400
33		Before 6/27/11 City/County Loans On or Before 6/27/11	6/16/1993	6/30/2023	City of Chino	the City Improvements to Project Area paid by the City	RR15	486,267	N				486,267		\$	486,267
34	COOPERATION AGR 95-96	City/County Loans On or Before 6/27/11	11/7/1995	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR15	410,029	N						\$	-
35	COOPERATION AGR 95-96-2	City/County Loans On or Before 6/27/11	11/7/1995	6/30/2023	City of Chino	Improvements to Project Area paid by the City	RR18	310,000	Ν						\$	-
	2004 Development Agreement	OPA/DDA/Construction	9/7/2004	6/30/2024	Bridge Housing	Affordable Housing Production	RR15,RR18	2,800,000	N				2,800,000		\$	2,800,000
	•	OPA/DDA/Construction	11/17/2009	11/17/2019	NPHS City of Chipo	4923 G Street, affordable housing	RR15,RR18	35,130	N				15,000	405.000	\$	15,000
45	Administrative Budget	Admin Costs	2/1/2012	6/30/2038	City of Chino	Admin cost, staff salaries, benefits, alloc. cost	RR15,RR18	7,433,450	N					125,000	φ	125,000
	Disposition/Dissolution	Property Dispositions	7/1/2015	6/30/2016	Rutan & Tucker	Legal svc re: Disposition of Prop.& Dissolution	RR15,RR18	10,000	Ν				2,500		\$	2,500
52	Funding Agreement 2009	OPA/DDA/Construction	12/15/2009	6/30/2023	City of Chino	Agreement to fund public impr. projects with tax increment	RR15,RR18	114,618,000	N						\$	-

					Chino Recogni	zed Obligation Payment Schec January 1, 2016 through	June 30, 2016	16B) - ROPS De	tail						
A	В	С	D	Е	F	(Report Amounts in Wł	H			к			N	0	Р
~	D	C		E	Г	G	п		J	ĸ	<u> </u>		N	0	F
										Non-Redev	velopment Property T (Non-RPTTF)	Funding Source	RPT	TF	-
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreemen Execution Date	t Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
56		Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2030	Trustee -BNY Mellon	Refunded tax exempt bonds: 1998A, 2001A, 2001B, 2003 TABs	RR15,RR18	32,211,350	Ν				564,675		\$ 564,675
57	2014 B TAB	Refunding Bonds Issued After 6/27/12	6/19/2014	9/1/2022	Trustee -BNY Mellon	Refunded Taxable Bonds 1998 B	RR15,RR18	1,281,188	Ν				16,582		\$ 16,582
58	Arbitrage Rebate Loan for TAB 98A	City/County Loans After 6/27/11	2/3/2015	12/31/2015	City of Chino	City loan which funded IRS pmt and arbitrabe rebate report for refunded 98A TABs	RR15,RR18	-	Y						\$-
	Trustee Fees	Fees	7/6/2015		BNY Mellon	TAB 2014 Trustee Fees	RR15,RR18	30,000					5,000		\$ 5,000
60 61	Arbitrage Reports	Fees	7/6/2015	9/1/2030	BNY Mellon	TAB Arbitrage reporting	RR15,RR18	12,500	N N		+ +		-		\$- \$-
62								1	Ν						\$ -
63 64									N N						\$- \$-
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Chino Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

			Report Amount		,			
	suant to Health and Safety Code section 34177 (I), Redevelopment P	. ,	· · ·	•				C
or v	vhen payment from property tax revenues is required by an enforcea I	able obligation. I	-or tips on now to	o complete the R	eport of Cash Bai	ances Form, s	ee <u>Cash Balance</u> I	lips Sneet
Α	В	С	D	E	F	G	н	1
		Bond F	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds Issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds Issued on or after 01/01/11	balances retained	reserve for future period(s)	Grants, Interest, Etc.	and Admin	Comments
RO	PS 14-15B Actuals (01/01/15 - 06/30/15)	•	•			· ·		•
	Beginning Available Cash Balance (Actual 01/01/15)	2,011,101			_	1,750,367	274,274	
2	Revenue/Income (Actual 06/30/15)	2,011,101				1,700,007	217,217	
	RPTTF amounts should tie to the ROPS 14-15B distribution from the							G2 includes sale of property, DIF loan repayment,
	County Auditor-Controller during January 2015	3,471				3,958,921	1,439,572	rent, interest.
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)							
	RPTTF amounts, H3 plus H4 should equal total reported actual							
	expenditures in the Report of PPA, Columns L and Q					946,238	1,462,919	G3 ROPS use of Other funds per DOF instruction
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required	I		_	
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,014,572	\$-	\$-	\$-	\$ 4,763,050	\$ 250,927	
	PS 15-16A Estimate (07/01/15 - 12/31/15)							
	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 2,014,572	\$-	\$-	\$-	\$ 4,763,050	\$ 250,927	
8	Revenue/Income (Estimate 12/31/15)	φ 2,01 4 ,372	Ψ	Ψ -	Ψ -	ψ 4,705,050	ψ 250,521	
	RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						7,160,069	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	2,011,101				531,921	7,410,996	
10	Retention of Available Cash Balance (Estimate 12/31/15)	2,011,101				001,021	7,410,000	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,471						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	0,111						
		\$-	\$-	\$-	\$-	\$ 4,231,129	\$-	
·						. , , -		

Chino Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual expenditures for the ROPS 14-15B (a), SAs are required to report the differences between their actual expendences between their actual expendences between the report to the ROPS 14-15B (a), SAs are required to report the differences between the report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS 14-15B (a), SAS are required to report to the ROPS Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjust county auditor-controller (CAC) and the State Controller. С D Е G J κ м ο Α в F н Т L Ν Р Non-RPTTF Expenditures **RPTTF Expenditures** Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Available Available RPTTF RPTTF Difference (ROPS 14-15B (ROPS 14-15B distributed + all other Net Lesser of (If K is less than I distributed + all other Net Lesser of Project Name / available as of Authorized / the difference is available as of Authorized / Debt Obligation Item # Actual Authorized Actual Authorized Actual Authorized 01/1/15) Authorized 01/1/15) Authorized Available Actual zero) Available 48,183 \$ 48,183 925,191 \$ 898,055 1,462,919 1,462,919 \$ \$ 1998-A TAX 2 1998-B TAX 3 2001 A&B TAB 4 2003 TAB 115,132 115,132 855,731 855,731 5 2006 TAB 6 Trustee Fees 12,500 1,916 1,148 7 Continuing 3,200 Disclosure. Arbitrage 8 Annual Calc of TI 2,000 Revenue Limit 10 S. Operation/maintena ce of assets 11 Chino Sign Agreement 12 Richard Gird Bust 2,860 700,182 2,860 700,182 13 RDA Housing Set-Aside Deferral 14 Retirement/pensior obligations 15 2004 Development Agr-Coll. Park 17 Project Mgmt College Park AH 18 Project Mgmt. Cost G St 19 Project Mgmt Cost Seasons Exp 20 PROMISSORY NOTE 89-1 21 PROMISSORY \$ NOTE 89-3 22 PROMISSORY NOTE 90-1 23 PROMISSORY \$ NOTE 92-1 24 PROMISSORY NOTE 93-1 25 PROMISSORY NOTE 94-1 26 PROMISSORY NOTE 94-4 27 PROMISSORY NOTE 89-2 28 PROMISSORY NOTE 90-2 29 PROMISSORY \$ \$ NOTE 93-2 30 PROMISSORY NOTE 94-2

Ja	anuary through J nents self-report	une 2015) period. ed by SAs are sub	The amount of bject to audit by the	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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									R	eported for the			15 through Ju	Schedule (ROPS ine 30, 2015) Peri rt Amounts in Who	od Pursuant to
Redevelop	15B Successor A oment Property Ta ditor-controller (CA	x Trust Fund	(RPTTF) approv	rior Period Adjuted for the ROP	u stments (PPA S 15-16B (Janu	A): Pursuant to H ary through Jun	ISC Section 3418 le 2016) period w	36 (a), SAs are ill be offset by t	required to report th he SA's self-reporte	ne differences betv ed ROPS 14-15B	ween their actual prior period adjus	available funding a stment. HSC Section	and their actual on 34186 (a) als	expenditures for the so specifies that the	ROPS 14-15B (J prior period adjust
А	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
				Non-RPTTF	Expenditures		1		•				RPTTF Expend	litures	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available
		\$-	\$ -	\$ 48,183	\$ 48,183	\$ 925,191	\$ 898,055	\$ 1,462,919	\$-	\$ -	\$ 1,462,919	\$-	\$-		\$ -
31	PROMISSORY NOTE 94-3	-		-		-		-		\$ -		\$ -			
32	PROMISSORY	-		-		-		-		\$-		\$-			
33	NOTE 94-5 COOPERATION	-		-		-		-		\$-		\$-			
.34	AGR 93-1-1 COOPERATION	-		-		-		-		\$ -		\$ -			
	AGR 95-96									•		\$ -			
	COOPERATION AGR 95-96-2	-		-		-		-		\$-		ъ -			
41	2004 Development Agreement	-		-		-		-		\$-		\$-			
42	09-10 Development Agreement	-		-		-		-		\$-		\$-			
44	Season's Senior	-		-		-		-		\$-		\$-			+
45	Villa's Expansion Administrative	-		48,183	48,183	76,817	76,817	-		\$-		\$-			
47	Budget Legal Services-	-		-		12,500	,	-		\$ -		\$ -			<u> </u>
1	Disposition/Dissoluti					12,000				Ŷ		•			
52	Funding Agreement	-		-		-		-		\$-		\$-			<u> </u>
56	2009 2014 A TAB	-		-		-		589,950		\$-	589,950	\$-			+
	2014 B TAB	-		-		-		17,238		\$ -	17,238			-	ļ
			1						1	\$ -		\$-			

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nt to Health and Safety Code (HSC) section 34186 (a)	

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	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
ble FF 4-15B all other as of 5)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
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	Chino Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
7	TAB Continuing Disclosure is removed from Item 7 and added to Item 8. The contract is closed for that service.
	TAB Continuing Disclosure will be performed by HdL, in addition to Annual Calculation of TI Revenue
00.00	OD Approved Destated and Amended Lean Agreements for the Dramisson Netro / OD Deselutions Net. 2015, 004 through 2015, 10 on June 10, 2015
20-32	OB Approved Restated and Amended Loan Agreements for the Promissory Notes/ OB Resolutions Nos. 2015-004 through 2015-16 on June 10, 2015 OB Approved Restated and Amended Loan Agreements for the Cooperation Agreement/ OB Resolutions Nos. 2015-004 through 2015-17 on June 10, 2015
55	
	2004 Development Agreement received Final and Conclusive Determination on May 8, 2015. Funds needed per Affordable Housing agreement scheduled for City Council approval on Oct. 6, 2015.
	New item reflects addition of BNY Mellon Bank as Trustee for 2014 TABs, and a placeholder for Arbitrage Rebate services for all TAB