RESOLUTION NO. 2018-01

RESOLUTION OF THE OVERSIGHT BOARD FOR THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY (IVDA SA) APPROVING A RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE (ROPS) FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 (ROPS 18-19)

WHEREAS, the Inland Valley Development Agency (the "IVDA") is a joint powers authority created pursuant to Government Code Sections 6500, et seq., established in January 1990 pursuant to that certain Amended Joint Exercise of Powers Agreement (Inland Valley Development Agency), dated as of February 12, 1990, by and among the City of San Bernardino, the City of Colton, the City of Loma Linda and the County of San Bernardino, as amended (the "Agreement); and

WHEREAS, pursuant to the provisions of ABx1 26, effective June 29, 2011, and as upheld by the California Supreme Court in *CRA v. Matosantos*, redevelopment agencies were dissolved effective February 1, 2012; and

WHEREAS, before dissolution, the entity which formed a redevelopment agency could designate itself as the successor agency thereto; and

WHEREAS, on January 25, 2012, the IVDA Board adopted Resolution No. 2012-03, declaring pursuant to Health and Safety Code Section 34173 to serve as the successor agency to the IVDA; and

WHEREAS, the Oversight Board for the IVDA acting as the successor agency to the IVDA commenced meeting on or about April, 2012; and

WHEREAS, certain successor agency actions are reviewed and approved by an Oversight Board composed of representatives of taxing agencies within the jurisdiction of the successor agency, which actions specifically include the review and approval of the Recognized Obligations Payment Schedule (ROPS) in advance for each period for which former tax increment now in the Redevelopment Property Tax Trust Fund (RPTTF) will be distributed; and

WHEREAS, effective September 22, 2015, the Dissolution law was amended by SB 107, which now provides for an annual ROPS, for which the Department of Finance ("DOF") and IVDA SA staff previously prepared and submitted the first annual ROPS, ROPS 16-17, in the form

required by the DOF pursuant to the recently adopted provisions of SB 107 and submitted ROPS 17-18, in the form required by DOF, as approved by the Oversight Board; and additionally submitted an amended ROPS 17-18; and

WHEREAS, IVDA SA staff has prepared the attached ROPS 18-19, incorporated as Exhibit "A" to this Resolution, in the form required by the DOF; and

WHEREAS, on December 28, 2017, the Sacramento Superior Court granted a judgment in favor of IVDA and against DOF as to pension obligations to the San Bernardino Employees Retirement Agency (SBCERA) improperly denied on ROPS 16-17, and required that the amount of that judgment (\$1,602, 816) be placed on ROPS 18-19 for payment by DOF which amount is set out on lines 19, 98, 99, and 105 of the 18-19 ROPS; and

WHEREAS, that judgment further ordered DOF to engage in a meaningful meet and confer process regarding IVDA's request for necessary airport operations funding set out on line 13 of ROPS 16-17, and that amount plus additional amounts needed for this ROPS period as well as ROPS 17-18, and 18-19 are set out on lines 13, 96, 97, and 104; and the following findings again are made by the Oversight Board:

As shown by the ROPS approval letter from DOF dated May 17, 2016 and November 15, 2016 (ROPS), DOF actually approved the enforceable obligation but funded it at zero, then subsequently denied the item in ROPS 17-18. IVDA has contested this error in an action.

- A. Successor Agency staff has advised that a continuing failure to fund the airport operations will result in a default on Military Base Reuse Obligations and create significant and immediate impacts to SBIAA's ability to maintain core support of commercially certificated U.S Department of Transportation, Federal Aviation Administration (FAA) Part-139 airport services including operations, maintenance, navigational aids, air traffic control tower, and security services necessary to comply with Federally-designated public airport safety requirements.
- B. Additionally, as to the Military Base Reuse and Financing Agreement, aka Airport Operations, Items 13, 96, 97, and Line 104 sets out the amount of the enforceable obligation going forward.
- C. As presented by staff to the Oversight Board, DOF repeatedly has reviewed and approved Airport Operations payments as enforceable obligations. The Successor Agency and its obligees relied upon such approvals and funding. DOF cannot and should not now claim such past funding was in error.

WHEREAS, as allowed by state law, the costs of the litigation against DOF resulting in the favorable judgment for IVDA shall be paid from RPTTF, and that amount is set out at line 106; and

WHEREAS, a Successor Agency shall be reimbursed for its attorneys' fees from RPTTF when the Successor Agency prevails in litigation against the Department of Finance.

WHEREAS, as to Items 107 and 108 regarding JPA Contributions, for the reasons set out in past correspondence and Meet and Confer with DOF, IVDA continues to request the payment of JPA Contributions or, alternatively, confirmation by DOF to the San Bernardino County Auditor Controller Tax Collector (Auditor-Controller) that DOF approves such payments by the Auditor-Controller in whatever form they may be described, i.e. as pass-through payments or enforceable obligations. Such payments constitute member entity contributions pursuant to the Joint Power Agreement and Cooperation Agreement and were made from non-RDA funds of the member entities prior to adoption of a Redevelopment Plan; and

WHEREAS, upon approval by the Oversight Board, a copy of ROPS 18-19 shall be submitted before February 1, 2018 in the manner required by Health & Safety Code Section 34180(j) to the County Auditor-Controller, the State Controller and the Department of Finance and posted on the successor agency's website.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD TO THE INLAND VALLEY DEVELOPMENT AGENCY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE INLAND VALLEY DEVELOPMENT AGENCY, AS FOLLOWS:

SECTION 1. The above Recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The Recognized Obligations Payment Schedule for the Period July 1, 2018 through June 30, 2019 for the Inland Valley Development Agency, Successor Agency is approved. The Oversight Board directs the submission of such amended ROPS 18-19 to the State of California Department of Finance and other appropriate government agencies.

SECTION 3. This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED AND ADOPTED this 31st day of January 2018.

Michael Burrows, Vice-Chair

Oversight Board of the Inland Valley Development

Agency, acting as the Successor Agency to the

Inland Valley Development Agency

(SEAL)

Attest:

Brandi Goodman, Deputy Clerk of the Oversight Board

of the Inland Valley Development Agency,

acting as the Successor Agency to the

Inland Valley Development Agency

I, Brandi Goodman, Deputy Clerk of the Oversight Board of the Inland Valley Development Agency, acting as the Successor Agency to the Inland Valley Development Agency do hereby certify that the foregoing Resolution No. 2018-01 was duly and regularly passed and adopted by the Oversight Board of the Inland Valley Development Agency acting as Successor Agency at a special meeting thereof held on the 31st day of January 2018 and that the foregoing is a full, true and correct copy of said Resolution and has not been amended or repealed.

(SEAL)

Attest:

Brandi Goodman, Deputy Clerk of the Oversight Board

of the Inland Valley Development Agency,

acting as the Successor Agency to the

Inland Valley Development Agency

EXHIBIT A

RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 (ROPS 18-19)

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Inland Valley
County:	San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	<u>. \$</u>	\$ -	\$
В	Bond Proceeds			
С	Reserve Balance			<u>-</u>
D	Other Funds			
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841
F	RPTTF	62,666,873	33,546,565	96,213,438
G	Administrative RPTTF	1,880,006	1,006,397	2,886,403
н	Current Period Enforceable Obligations (A+E):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841

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.

Title

Signature

July 1, 2018 through June 30, 2019

							(пер	nt Amoun	nts in Whole Doll	ais)										
	-	D		F		н			- V	,	A.I		-		В	-			v	14/
A B	С	D	E	F	G	Н	1	J	К	L M	N		P	Q	R	S			V	W
									-		18-19A (July - December)				18-19B (January - June)					
										1	Fund Sources	3 			Fund Sources					
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 18-19 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
·	ŭ ,,	1/00/1000	0/00/0005	,	, , , ,		\$ 775,506,382		\$ 99,099,841	\$ - \$ -	\$ -	\$ 62,666,873	\$ 1,880,006	\$ 64,546,879		\$ -	\$ -	\$ 33,546,565	\$ 1,006,397	\$ 34,552,962
13 Airport Operations 19 Transition Cost Obligations	Miscellaneous Unfunded Liabilities	4/28/1992 6/1/2012	6/30/2025 2/1/2018	SBIAA/ SB Airport County of SB, LBBS,	Airport Operations Transition Cost Obligations	IVDA IVDA	39,343,480 3,204,392	N N	16,587,738 3,204,392			11,087,738 3,204,392		11,087,738 3,204,392				5,500,000		5,500,000
				SBCERA (retirement pay																
22 Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	EDA Approved Contractors:	Various EDA Projects	IVDA		N	\$ -					\$ -						\$
				Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace																
31 Goods Movements - 3rd & 5th	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and CMB Requirements: City of	Goods Movements - 3rd & 5th Streets			N												
Streets				Highland, SanBAG, HDR																
34 EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors: Vanir	DFAS Building Rehab			N	\$ -					\$ -						\$
35 EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	EDA Approved Contractors	Taxiway & Ramp Improvements (H.			N	\$ -					\$ -						\$
37 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and	763 Improvements) Airport Sheriff's Hangar			N												
42 Salaries	Admin Costs	4/28/2012	4/1/2048	CMB Requirements IVDA	Salaries	IVDA	2.886.403	N	\$ 2,886,403				1,880,006	\$ 1.880.006					1,006,397	\$ 1,006,397
44 Reso# 2010-06	Improvement/Infrastructure		4/1/2048	SBIAA	Airline Revenue Enhancements	IVDA	2,000,403	N	Ψ 2,000,403				1,000,000	¥ 1,000,000					1,000,597	Ψ 1,000,391
45 Reso# 2011-01 46 I-10/Tippecanoe Avenue	Remediation Improvement/Infrastructure	1/19/2011 8/25/2010	4/1/2048 6/28/2014	SBIAA SANBAG	Infrastructure/Operations I-10/ Tippecanoe Avenue	IVDA		N N	\$ -					\$ -						\$
Improvements	Improvement/Infrastructure				Improvements	IVDA	1		9					¢		<u> </u>				¢
47 Goods Movement - 3rd and 5th Streets	·	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA		N	φ -					Ψ -						Ψ
50 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar			N												
52 IVDA Joint Powers Authority (JPA)	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority			N												
Obligations 53 Reimbursement - 7/12/12 True-up	Miscellaneous	11/1/2013	6/30/2015	IVDA	Obligations Reimbursement of 7/12/12 True-Up			N												
Payment 56 2014 Tax Allocation Refunding	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Payment Bonded Indebtedness	IVDA	416,366,677	N	\$ 16,641,732			8,321,581		\$ 8,321,581				8,320,151		\$ 8,320,151
Bonds Series A & B							410,000,077		2 10,041,702			0,021,001		- 0,021,001		<u> </u>		0,020,131		0,020,101
57 2014 Tax Allocation Refunding Bonds Refinancing Costs	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Poor's, Kutak Rock, RSG,	Cost of Refinancing 2014 Tax Allocation Refunding Bonds Series B	IVDA		N	\$ -					-						\$
58 Perris Campus Plaza, LLC	OPA/DDA/Construction	6/4/2007	6/30/2030	MECHLAW, MLC	Tax Increment Reimbursement	IVDA	88,294	N	\$ 50,000			50,000		\$ 50,000		<u> </u>				\$
				Perris Campus		IVUA	00,294		Ψ 50,000			50,000		ψ 50,000						Ψ
59 Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority Obligations			N												
60 Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance &	IVDA		N												
61 3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	Litigation) 3rd & 5th Street Improvements			N												
62 E-Parcel Reconfiguration 63 City Creek By-Pass Repair	Miscellaneous Miscellaneous	1/19/2011	4/1/2048 4/1/2048	IVDA IVDA	Property Maintenance City Creek By-Pass	IVDA		N N												
64 Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue	IVDA		N												
65 Flood Repairs 66 Sterling Avenue Box Culvert	Remediation Remediation	1/19/2011 1/19/2011	4/1/2048 4/1/2048	IVDA/SBIAA IVDA/SBIAA	Property Maintenance Sterling Avenue Improvements			N N												
67 Airport Layout Plan Update	Miscellaneous	1/19/2011	4/1/2048	IVDA	Airport Layout Plan			N												
68 3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure			N												
69 School District Pass Through	Refunding Bonds Issued After	r 12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass Through Calculation	IVDA		N												
70 Reserve Requirement for Debt	Refunding Bonds Issued After	er 5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness			N												
Service Payment - 2014 Bonds 71 Litigation Reserve	6/27/12 Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-			N												
			1.0,		00138 GAF (SPx), US Federal District															
					Court for the Central District of CA, Appeal to the 9th Circuit of Appeals -															
					Case No. 14-56146, EVWD v. IVDA et al															
72 Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up			N												
73 Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Payment Appraisal Services - Property			N												
	Professional Services	7/1/2015	12/31/2015	IVDA	Management Plan Preparation of Legals and Plats -	IVDA		N												
					Property Management Plan															
75 Title Reports - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Title Reports - Property Management Plan	IVDA		N												
76 Reimbursement - Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Reimbursement of Interagency Agreement Funds (1/3/15)			N												
77 Reimbursement - Cooperative	Miscellaneous	7/11/1990	7/11/2099	IVDA	Reimbursement - Cooperative			N												
Agreement 78 Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Agreement with SBVMWD Interagency Agreement (7/1/15)			N												
79 Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Cooperative Agreement with SBVMWD			N												
80 Audit - Fixed Assets	Professional Services	7/1/2015	12/31/2015	IVDA	Audit of Fixed Assets - Property			N												
81 Settlement Agreement	Bond Reimbursement	2/27/2014	3/1/2044	IVDA	Management Plan Reimbursement of Pledged Revenues			N												
	Agreements																			
82 ROPS 15-16A Short Payments	RPTTF Shortfall	4/28/1992	6/30/2025	IVDA, Airport, Lidgaard	Airport Operations, Admin Cost, Engineering, Audit and Appraisal of			N												
83 Interagency Loan - EO's	City/County Loans After	1/24/1990	1/24/2099	IVDA	Property ROPS 15-16A Enforceable Obligations			N												
	6/27/11																			
84 Interagency Loan to pay CMB A	City/County Loans After 6/27/11	5/16/2014	6/30/2014	IVDA	Retirement of CMB Group A Loan - 2014 Bonds			N												
85 Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	1/24/1990	1/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA		N												
Obligations					or A dile OA															

July 1, 2018 through June 30, 2019

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													A (July - Dece						9B (January -			
													Fund Sources				Fund Sources					
				Contract/Agreement				Total Outstanding		ROPS 18-19						18-19A						18-19B
	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee IVDA JPA	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Re	eserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
86 Pass	sthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract			N													
87 Pass	sthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N													
88 Litiga	ation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-	IVDA		N													
55						00138 GAF (SPx), US Federal District																
						Court for the Central District of CA,																
						Appeal to the 9th Circuit of Appeals -																
						Case No. 14-56146, EVWD v. IVDA et al																
	mbursement - True-up Payment		7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IVDA	797,250		797,250				797,25	0	797,250						
	Allocation Bonds	Bonds Issued After 12/31/10		12/31/2108	IVDA	Public Infrastructure Improvements			N													
	PS 15-16B Shortfall ary Base Reuse Contract	RPTTF Shortfall Fees	4/28/1992 1/24/1990	6/30/2045 1/24/2099	IVDA JPA IVDA JPA	15-16B Enforceable Obligations Agreement - Multi-jurisdictional City/	IVDA IVDA	758,200	N N	758,200				758,20	0	758,200)					
						County Contract																
	ary Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA		N													
94 Cont	tract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal			N													
	tract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District			N													
	ort Operations	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	39,343,480	N	5,500,000				2,750,00		2,750,000)			2,750,000		2,750,00
	ort Operations - Shortfall	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	7,189,934		7,189,934				4,439,93	4	4,439,934				2,750,000		2,750,00
	nsition Cost Obligations nsition Cost Obligations -	Unfunded Liabilities Unfunded Liabilities	6/1/2012 6/1/2012	2/1/2018 2/1/2018	SBCERA SBCERA	Transition Cost Obligations Transition Cost Obligations - Shortfall	IVDA	3,204,392 3,204,392	N N	3,204,392 3,204,392				3,204,393 3,204,393	2	3,204,392 3,204,392	2					
Shor	rtfall									., ., .,						., . ,						
	nbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2017	IVDA JPA	Reimbursement of True-up Payment		797,250		797,250				797,25		797,250)					
	PS 15-16B Shortfall ary Base Reuse Contract	RPTTF Shortfall Miscellaneous	4/28/1992 1/24/1990	6/30/2045 1/24/2099	IVDA JPA IVDA JPA	15-16B Enforceable Obligations Agreement - Multi-jurisdictional City/	IVDA IVDA	758,200 24,753,360	N N	758,200 3,980,276				758,20 1,990,13		758,200 1,990,138				1,990,138		1,990,13
102	ary base Neuse Contract	iviiscellarieous	1/24/1990	1/24/2099	IVDA 3FA	County Contract	IVDA	24,755,500	IN	3,960,276				1,990,130	0	1,990,130	·			1,990,136		1,990,13
103 Pass	sthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA	83,804,573	N	4,410,768				2,205,38	4	2,205,384	ı İ			2,205,384		2,205,38
104 Airpo	ort Operations	Miscellaneous	4/28/1992	9/1/2044	SBIAA/SB Airport	Airport Operations	IVDA	50,431,218	N	\$ 16,587,738				11,087,73		\$ 11,087,738				5,500,000		\$ 5,500,00
	sition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	SBCERA	Tranistion Cost Obligations	IVDA	3,204,392	N	\$ 3,204,392				3,204,39		\$ 3,204,392						\$
	ation Costs	Fees	12/28/2017	12/28/2018	IVDA JPA	Court Judgment	IVDA	275,000						275,00		\$ 275,000		ļ		0.005 :		\$
107 Milita	ary Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/ County Contract	IVDA	83,804,573	N	\$ 4,650,372				2,325,18	6	\$ 2,325,186				2,325,186		\$ 2,325,18
108 Milita	ary Base Reuse Contract	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA	11,290,922	N	\$ 4,411,412				2.205.70	6	\$ 2,205,706		1		2,205,706		\$ 2,205,70
109								, , , , , , , , , , , , , , , , , , , ,	N	\$ -				, ,		\$ -				,		\$
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118									N	\$ -						\$ -						\$
119					ļ				N	\$ -						\$ -		ļ				\$
120			1	+	1				N	\$ -						\$ -		1	1	ļ		\$
121		L	1		L	_1	l	1	N	\$ -					1	5 -		1	l	1		\$

Inland Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 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

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									
Α	В	С	D	E	F	G	Н	I	
				Fund So	urces				
		Bond P	roceeds	Reserve	Balance	Other	RPTTF		
		Bonds issued on	Bonds issued on	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as	Rent,	Non-Admin		
	Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and		
	(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)								
			24,308,954	1,210,907	350,000		7,102,277		
2	Revenue/Income (Actual 06/30/16)				·				
	RPTTF amounts should tie to the ROPS 15-16 total distribution from the								
	County Auditor-Controller during June 2015 and January 2016.								
			4,018				16,452,811		
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)								
			6,821,306	1,210,907	350,000		16,998,186		
4	Retention of Available Cash Balance (Actual 06/30/16)		0,021,300	1,210,807	350,000		10,330,100		
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
			17,491,666						
5	ROPS 15-16 RPTTF Balances Remaining		, 101,000						
	_								
				No entry required					
	Ending Actual Available Cash Balance (06/30/16)								
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,556,902		

Inland	Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
13,96,97,104	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
19,98,99,105	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374; and Military Base Reuse and Airport Financing Agreement
	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
52,76,78,83,85,86,9294, 102, 107	Per Public Law 100-526 & Joint Exercise of Powers Agreement dated January 24, 1990
77,79,87,93,95,103,108	Per Public Law 100-526 & Cooperative Agreement dated July 11, 1990
, , , , ,	

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Inland Valley
County:	San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	<u>. \$</u>	\$ -	\$
В	Bond Proceeds			
С	Reserve Balance			<u>-</u>
D	Other Funds			
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841
F	RPTTF	62,666,873	33,546,565	96,213,438
G	Administrative RPTTF	1,880,006	1,006,397	2,886,403
н	Current Period Enforceable Obligations (A+E):	\$ 64,546,879	\$ 34,552,962	\$ 99,099,841

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.

Title

Signature

July 1, 2018 through June 30, 2019

							(пер	nt Amoun	nts in Whole Doll	ais)										
	-	D		F		н			- V	,	A.I		-		В	-			v	14/
A B	С	D	E	F	G	Н	1	J	К	L M	N		P	Q	R	S			V	W
									-		18-19A (July - December)				18-19B (January - June)					
										1	Fund Sources	3 			Fund Sources					
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 18-19 Total	Bond Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total
·	ŭ ,,	1/00/1000	0/00/0005	,	, , , ,		\$ 775,506,382		\$ 99,099,841	\$ - \$ -	\$ -	\$ 62,666,873	\$ 1,880,006	\$ 64,546,879		\$ -	\$ -	\$ 33,546,565	\$ 1,006,397	\$ 34,552,962
13 Airport Operations 19 Transition Cost Obligations	Miscellaneous Unfunded Liabilities	4/28/1992 6/1/2012	6/30/2025 2/1/2018	SBIAA/ SB Airport County of SB, LBBS,	Airport Operations Transition Cost Obligations	IVDA IVDA	39,343,480 3,204,392	N N	16,587,738 3,204,392			11,087,738 3,204,392		11,087,738 3,204,392				5,500,000		5,500,000
				SBCERA (retirement pay																
22 Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	EDA Approved Contractors:	Various EDA Projects	IVDA		N	\$ -					\$ -						\$
				Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace																
31 Goods Movements - 3rd & 5th	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and CMB Requirements: City of	Goods Movements - 3rd & 5th Streets			N												
Streets				Highland, SanBAG, HDR																
34 EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors: Vanir	DFAS Building Rehab			N	\$ -					\$ -						\$
35 EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	EDA Approved Contractors	Taxiway & Ramp Improvements (H.			N	\$ -					\$ -						\$
37 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and	763 Improvements) Airport Sheriff's Hangar			N												
42 Salaries	Admin Costs	4/28/2012	4/1/2048	CMB Requirements IVDA	Salaries	IVDA	2.886.403	N	\$ 2,886,403				1,880,006	\$ 1.880.006					1,006,397	\$ 1,006,397
44 Reso# 2010-06	Improvement/Infrastructure		4/1/2048	SBIAA	Airline Revenue Enhancements	IVDA	2,000,403	N	Ψ 2,000,403				1,000,000	¥ 1,000,000					1,000,597	Ψ 1,000,391
45 Reso# 2011-01 46 I-10/Tippecanoe Avenue	Remediation Improvement/Infrastructure	1/19/2011 8/25/2010	4/1/2048 6/28/2014	SBIAA SANBAG	Infrastructure/Operations I-10/ Tippecanoe Avenue	IVDA		N N	\$ -					\$ -						\$
Improvements	Improvement/Infrastructure				Improvements	IVDA	1		9					¢		<u> </u>				¢
47 Goods Movement - 3rd and 5th Streets	·	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA		N	φ -					Ψ -						Ψ
50 Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar			N												
52 IVDA Joint Powers Authority (JPA)	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority			N												
Obligations 53 Reimbursement - 7/12/12 True-up	Miscellaneous	11/1/2013	6/30/2015	IVDA	Obligations Reimbursement of 7/12/12 True-Up			N												
Payment 56 2014 Tax Allocation Refunding	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Payment Bonded Indebtedness	IVDA	416,366,677	N	\$ 16,641,732			8,321,581		\$ 8,321,581				8,320,151		\$ 8,320,151
Bonds Series A & B							410,000,077		2 10,041,702			0,021,001		- 0,021,001		<u> </u>		0,020,131		0,020,101
57 2014 Tax Allocation Refunding Bonds Refinancing Costs	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Poor's, Kutak Rock, RSG,	Cost of Refinancing 2014 Tax Allocation Refunding Bonds Series B	IVDA		N	\$ -					-						\$
58 Perris Campus Plaza, LLC	OPA/DDA/Construction	6/4/2007	6/30/2030	MECHLAW, MLC	Tax Increment Reimbursement	IVDA	88,294	N	\$ 50,000			50,000		\$ 50,000		<u> </u>				\$
				Perris Campus		IVUA	00,294		Ψ 50,000			50,000		ψ 50,000						Ψ
59 Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority Obligations			N												
60 Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance &	IVDA		N												
61 3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	Litigation) 3rd & 5th Street Improvements			N												
62 E-Parcel Reconfiguration 63 City Creek By-Pass Repair	Miscellaneous Miscellaneous	1/19/2011	4/1/2048 4/1/2048	IVDA IVDA	Property Maintenance City Creek By-Pass	IVDA		N N												
64 Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue	IVDA		N												
65 Flood Repairs 66 Sterling Avenue Box Culvert	Remediation Remediation	1/19/2011 1/19/2011	4/1/2048 4/1/2048	IVDA/SBIAA IVDA/SBIAA	Property Maintenance Sterling Avenue Improvements			N N												
67 Airport Layout Plan Update	Miscellaneous	1/19/2011	4/1/2048	IVDA	Airport Layout Plan			N												
68 3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure			N												
69 School District Pass Through	Refunding Bonds Issued After	r 12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass Through Calculation	IVDA		N												
70 Reserve Requirement for Debt	Refunding Bonds Issued After	er 5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness			N												
Service Payment - 2014 Bonds 71 Litigation Reserve	6/27/12 Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-			N												
			1.0,		00138 GAF (SPx), US Federal District															
					Court for the Central District of CA, Appeal to the 9th Circuit of Appeals -															
					Case No. 14-56146, EVWD v. IVDA et al															
72 Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up			N												
73 Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Payment Appraisal Services - Property			N												
	Professional Services	7/1/2015	12/31/2015	IVDA	Management Plan Preparation of Legals and Plats -	IVDA		N												
					Property Management Plan															
75 Title Reports - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Title Reports - Property Management Plan	IVDA		N												
76 Reimbursement - Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Reimbursement of Interagency Agreement Funds (1/3/15)			N												
77 Reimbursement - Cooperative	Miscellaneous	7/11/1990	7/11/2099	IVDA	Reimbursement - Cooperative			N												
Agreement 78 Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Agreement with SBVMWD Interagency Agreement (7/1/15)			N												
79 Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Cooperative Agreement with SBVMWD			N												
80 Audit - Fixed Assets	Professional Services	7/1/2015	12/31/2015	IVDA	Audit of Fixed Assets - Property			N												
81 Settlement Agreement	Bond Reimbursement	2/27/2014	3/1/2044	IVDA	Management Plan Reimbursement of Pledged Revenues			N												
	Agreements																			
82 ROPS 15-16A Short Payments	RPTTF Shortfall	4/28/1992	6/30/2025	IVDA, Airport, Lidgaard	Airport Operations, Admin Cost, Engineering, Audit and Appraisal of			N												
83 Interagency Loan - EO's	City/County Loans After	1/24/1990	1/24/2099	IVDA	Property ROPS 15-16A Enforceable Obligations			N												
	6/27/11																			
84 Interagency Loan to pay CMB A	City/County Loans After 6/27/11	5/16/2014	6/30/2014	IVDA	Retirement of CMB Group A Loan - 2014 Bonds			N												
85 Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	1/24/1990	1/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA		N												
Obligations					or A dile OA															

July 1, 2018 through June 30, 2019

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													A (July - Dece						9B (January -			
													Fund Sources				Fund Sources					
				Contract/Agreement				Total Outstanding		ROPS 18-19						18-19A						18-19B
	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee IVDA JPA	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Re	eserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
86 Pass	sthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract			N													
87 Pass	sthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD			N													
88 Litiga	ation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-	IVDA		N													
55						00138 GAF (SPx), US Federal District																
						Court for the Central District of CA,																
						Appeal to the 9th Circuit of Appeals -																
						Case No. 14-56146, EVWD v. IVDA et al																
	mbursement - True-up Payment		7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IVDA	797,250		797,250				797,25	0	797,250						
	Allocation Bonds	Bonds Issued After 12/31/10		12/31/2108	IVDA	Public Infrastructure Improvements			N													
	PS 15-16B Shortfall ary Base Reuse Contract	RPTTF Shortfall Fees	4/28/1992 1/24/1990	6/30/2045 1/24/2099	IVDA JPA IVDA JPA	15-16B Enforceable Obligations Agreement - Multi-jurisdictional City/	IVDA IVDA	758,200	N N	758,200				758,20	0	758,200)					
						County Contract																
	ary Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA		N													
94 Cont	tract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal			N													
	tract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District			N													
	ort Operations	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	39,343,480	N	5,500,000				2,750,00		2,750,000)			2,750,000		2,750,00
	ort Operations - Shortfall	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA	7,189,934		7,189,934				4,439,93	4	4,439,934				2,750,000		2,750,00
	nsition Cost Obligations nsition Cost Obligations -	Unfunded Liabilities Unfunded Liabilities	6/1/2012 6/1/2012	2/1/2018 2/1/2018	SBCERA SBCERA	Transition Cost Obligations Transition Cost Obligations - Shortfall	IVDA	3,204,392 3,204,392	N N	3,204,392 3,204,392				3,204,393 3,204,393	2	3,204,392 3,204,392	2					
Shor	rtfall									., ., .,						., . ,						
	nbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2017	IVDA JPA	Reimbursement of True-up Payment		797,250		797,250				797,25		797,250)					
	PS 15-16B Shortfall ary Base Reuse Contract	RPTTF Shortfall Miscellaneous	4/28/1992 1/24/1990	6/30/2045 1/24/2099	IVDA JPA IVDA JPA	15-16B Enforceable Obligations Agreement - Multi-jurisdictional City/	IVDA IVDA	758,200 24,753,360	N N	758,200 3,980,276				758,20 1,990,13		758,200 1,990,138				1,990,138		1,990,13
102	ary base Neuse Contract	iviiscellarieous	1/24/1990	1/24/2099	IVDA 3FA	County Contract	IVDA	24,755,500	IN	3,960,276				1,990,130	0	1,990,130	·			1,990,136		1,990,13
103 Pass	sthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA	83,804,573	N	4,410,768				2,205,38	4	2,205,384	ı İ			2,205,384		2,205,38
104 Airpo	ort Operations	Miscellaneous	4/28/1992	9/1/2044	SBIAA/SB Airport	Airport Operations	IVDA	50,431,218	N	\$ 16,587,738				11,087,73		\$ 11,087,738				5,500,000		\$ 5,500,00
	sition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	SBCERA	Tranistion Cost Obligations	IVDA	3,204,392	N	\$ 3,204,392				3,204,39		\$ 3,204,392						\$
	ation Costs	Fees	12/28/2017	12/28/2018	IVDA JPA	Court Judgment	IVDA	275,000						275,00		\$ 275,000		ļ		0.005 :		\$
107 Milita	ary Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/ County Contract	IVDA	83,804,573	N	\$ 4,650,372				2,325,18	6	\$ 2,325,186				2,325,186		\$ 2,325,18
108 Milita	ary Base Reuse Contract	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA	11,290,922	N	\$ 4,411,412				2.205.70	6	\$ 2,205,706		1		2,205,706		\$ 2,205,70
109								, , , , , , , , , , , , , , , , , , , ,	N	\$ -				, ,		\$ -				,		\$
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Inland Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 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

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									
Α	В	С	D	E	F	G	Н	I	
				Fund So	urces				
		Bond P	roceeds	Reserve	Balance	Other	RPTTF		
		Bonds issued on	Bonds issued on	Prior ROPS period balances and DDR RPTTF	Prior ROPS RPTTF distributed as	Rent,	Non-Admin		
	Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and		
	(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)								
			24,308,954	1,210,907	350,000		7,102,277		
2	Revenue/Income (Actual 06/30/16)				·				
	RPTTF amounts should tie to the ROPS 15-16 total distribution from the								
	County Auditor-Controller during June 2015 and January 2016.								
			4,018				16,452,811		
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)								
			6,821,306	1,210,907	350,000		16,998,186		
4	Retention of Available Cash Balance (Actual 06/30/16)		0,021,300	1,210,807	350,000		10,330,100		
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
			17,491,666						
5	ROPS 15-16 RPTTF Balances Remaining		, 101,000						
	_								
				No entry required					
	Ending Actual Available Cash Balance (06/30/16)								
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,556,902		

Inland	Valley Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments
13,96,97,104	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
19,98,99,105	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374; and Military Base Reuse and Airport Financing Agreement
	Per Judgment dated December 28, 2017 in Case No. 34-2016-80002374
52,76,78,83,85,86,9294, 102, 107	Per Public Law 100-526 & Joint Exercise of Powers Agreement dated January 24, 1990
77,79,87,93,95,103,108	Per Public Law 100-526 & Cooperative Agreement dated July 11, 1990
, , , , ,	