RESOLUTION NO. OB 15-03

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2015 THROUGH DECEMBER 31, 2015, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(i), the Successor Agency to the Rancho Cucamonga Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2015 through December 31, 2015 ("ROPS 15-16A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 2, 2015; and (2) post a copy of the Oversight Board-approved ROPS 15-16A on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

- Section 1. The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Oversight Board hereby approves proposed ROPS 15-16A, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board approved ROPS 15-16A to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 15-16A on the Successor Agency's Internet website (being a page on the Internet website of the City of Rancho Cucamonga).
- Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED, AND ADOF	PTED this 11 [™] day of February 2015.
AYES:	Costello, Finch, Layne, Olhasso, Shannon, Tucker
NOES:	None
ABSENT:	Claflin
ABSTAINED:	None
	mc
	Mike Costello, Chair
ATTEST:	
Muria Muceins Marie Macias, Interim Secretary	
Agency to the Rancho Cucamonga that the foregoing Resolution was du Board of the Successor Agency to the	RETARY of the Oversight Board of the Successor Redevelopment Agency, California, do hereby certify aly passed, approved and adopted by the Oversight ne Rancho Cucamonga Redevelopment Agency, aid Board held on the 11 th day of February 2015.

Executed this 12th day of February 2015, at Rancho Cucamonga, California.

EXHIBIT A

SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 1, 2015 through December 31, 2015)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Rancho Cucamonga			
Name	of County:	San Bernardino			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	ş	4,180,048
В	Bond Proceeds Fu	nding (ROPS Detail)			4,173,407
С	Reserve Balance F	unding (ROPS Detail)			6,641
D	Other Funding (RC	PPS Detail)			
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	3):	s	19,884,746
F	Non-Administrative	Costs (ROPS Detail)			19,305,579
G	Administrative Cos	ts (ROPS Detail)			579,167
Н	Current Period Enfor	ceable Obligations (A+E):		\$	24,064,794
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTE Requested Funding		
1		is funded with RPTTF (E):	- Todassa Panang		19,884,746
j	59 50	stment (Report of Prior Period Adjustme	nts Column S)		(629,045)
К		iod RPTTF Requested Funding (I-J)	•	s	19,255,701
Count	ty Auditor Controller De	parted Prior Pariod Adjustment to Cu	rrent Period RPTTF Requested Funding		
L		is funded with RPTTF (E):	rent renou hr i ir nequested randing		10.001.716
M		stment (Report of Prior Period Adjustme	nte Column AA)		19,884,746
N		iod RPTTF Requested Funding (L-M)	nta oddinii AA)		19,884,746
	,				10,004,740
	cation of Oversight Board				
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule for	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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										(Non-RPTTF)		RPT	TF		
m # 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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
							\$ 532,035,881		\$ 4,173,407		\$ -	\$ 19,305.579	\$ 579,167		24,064,7
1 2007 A & B TA Bond Series	Bonds Issued On or Before 12/31/10		9/1/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga				6,641		7,128,529		\$	7,135,1
7 Bond Trustee Services	Fees	9/1/1999	9/1/2034	Wells Fargo	administration of bond and payment of debt service	Rancho Cucamonga	7,500	N				7,500		\$	7,5
17 Financial Disclosure/Significant Events Notices	Fees	3/1/2008	9/1/2034	Willdan Financial Services	preparation of notices to bond holders of sig events	Rancho Cucamonga	3,000	N				3,000		\$	3,0
42 NHDC Pledge Payments	Third-Party Loans	9/1/2002	3/1/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	15,400,000	N				700,000		\$	700,0
45 RA-01-022 (Costco)	Business Incentive Agreements	7/1/2001	10/12/2015	Costco Wholesale	Owner Participation Agreement	Rancho Cucamonga	8,146,334	N				400,000		S	400,0
46 RC Family Sports Center	Business Incentive Agreements	9/1/1996	12/1/2017	Orchard Capital LP	Lease for building from Third Party Landlord	Rancho Cucamonga	878,000	N				175,600		S	175,6
48 SoCal CHFA Loan Payment		8/1/1994	11/1/2026	CHFA	payment for affordable housing rehab- loan	Rancho Cucamonga	3,905,400	N				169,600		\$	169,6
62 Cultural Center Expansion (VG Land)	Property Maintenance	4/1/2009	6/30/2015	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga		Y			-	-	· · · · · · · · · · · · · · · · · · ·	\$	
66 City Loan Repayment	City/County Loans On or Before 8/27/11	10/1/1982	12/31/2018	City of Rancho Cucamonga	City loan to Redevelopment Agency	Rancho Cucamonga		N			REE			S	
71 RA-05-021 (Bass Pro)	Business Incentive Agreements	8/1/2005	12/1/2034	Bass Pro Shops/Forest City	Owner Participation Agreement	Rancho Cucamonga	19.800,000	N				1,100,000		S	1,100,0
78 Base Line and Day Creek Site	Property Maintenance	5/1/1991	12/31/2015	City of Rancho Cucamonga	Operation of Acquired Property	Rancho Cucamonga	1,000	N				1,000		S	1,0
79 Base Line and I-15 Freeway Construction	Improvement/Infrastr	8/1/2012	6/30/2014	City of Rancho Cucamonga	construction of Ireeway interchange	Rancho Cucamonga	-	Y				14		\$	
81 2007 TA Housing Bond Proceeds	Miscellaneous	12/5/2007	12/31/2015	Housing Successor Agency	Health and Safety Code Section 34176(g)(1)(A) allows transfer to Housing Successor Agency upon Finding ol Completion and verification of amount of proceeds	Rancho Cucamonga	4.173.407	N	4,173,407					S	4,173,4
85 Base Line and I-15 Freeway Interchange	Improvement/Infrastr	1/1/2014	6/30/2014	City of Rancho Cucamonga	construction of freeway interchange	Rancho Cucamonga		Υ				-		S	
92 Chafley Community College	Miscellaneous	9/12/2013	6/30/2015	Chaffey Community College	AB 1290 pass thru payment based on post ERAF tax shares from LAUSD		Pastal and	Y	10 1 Earl 10					\$	
93 SB County School Superintendent	Miscellaneous	3/31/2014	6/30/2015	SB County School Superintendent	Decision BS 108180 AB 1290 pass thru payment based on post ERAF tax shares from LAUSD Decision BS 108180			Υ						S	
94 Heliman Ave Storm Drain	Improvement/infrastr ucture	5/16/2012	6/30/2015	City of Rancho Cucamonga	Reimbursement of money advanced by the City of Rancho Cucamonga for completion of the second phase of the Hellman Avenue Storm Drain	Rancho Cucamonga		Υ Υ						\$	
95 2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	9/1/2014	9/1/2032	Wells Fargo	debt service for refunding bonds	Rancho Cucamonga	254,055,100	N				9,617,850		S	9,617,8
97 Succesor Agency Admin Fee ROP 14/15B	S Admin Costs	1/1/2015	6/30/2015	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga		Y				8		\$	
98 Bond Arbitrage Calculations	Bonds Issued On or Before 12/31/10	1/1/2015	12/31/2015	Willdan Financial Services	provide final arbitrage calculations for 1999, 2001 and 2004 bonds that were refunded	Rancho Cucamonga	2,500	N				2,500		s	2,5
99 Succesor Agency Admin Fee ROPS15/16A	Admin Costs	7/1/2015	12/31/2015	City of Rancho Cucamonga	allowance provided by AB 26	Rancho Cucamonga	579,167	N					579,167	\$	579,
100)								l N	ļ						

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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 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 https://rad.dof.ca.gov/radsa/pdf/Cash Balance Agency Tips Sheet.pdf. С Е G н D **Fund Sources Bond Proceeds** Reserve Balance Other RPTTF Prior ROPS Prior ROPS **RPTTF** period balances Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued on balances reserve for future Grants, Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15A Actuals (07/01/14 - 12/31/14) 1 Beginning Available Cash Balance (Actual 07/01/14) 14,391,824 4,103,164 487.082 2 Revenue/income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 40,763 6,641 19,336,372 3 Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 4.360.908 3,550,906 19,194,409 4 Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the No entry required Report of PPA, Column S 629,045 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ 10,071,679 \$ 552,258 6.641 ROPS 14-15B Estimate (01/01/15 - 06/30/15) 7 Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) 552,258 \$ \$ 10.071.679 S 6.641 \$ 629,045 8 Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 10.399.712 9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15) 5,898,272 552,258 10,399,712 10 Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)

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S 14-15/	1-15A Successor Agency (SA) Self reported Prior Paried Adjustments (PPA). Pussuant to ISC Section 3-11th (all) strongs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (bity through December 2014) period. Responsed Property Tair Treat Land (RPTT) approved for the ROPS 15-16A (add strongs). December 2015) period will be offset by the SA's set reported ROPS 14-15A prior private algorithms of the ROPS 14-15A (bity through December 2015) period will be offset reported ROPS 14-15A prior private algorithms and the Prior private Adjustment of the ROPS 14-15A prior private algorithms and the ROPS 14-15A (bity through December 2014) period.											ned. The amount are subject to audit		RCPS 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to order their man formulate at the lines stem level pursuant to the manner in which they calculate the PPA. Also mele that the Admini amounts do not need to be feated at the line from level and may be determed as a large stam.						anner mwhich							
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		Recognized Obligation Payment July 1, 2015 through	Schedule (ROPS 15-16A) - Not December 30, 2015	tes	
Item #	Notes/Comments	.	•		
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