



1           **WHEREAS**, in its May 17, 2016 letter approving the Successor Agency’s ROPS 16-17 A  
2 and B, the DOF denied all of the \$902,000 of Redevelopment Property Tax Trust Fund (the  
3 “RPTTF”) money requested for enforceable obligation No. 38 and directed the use of \$308,000 of  
4 “Other Funds” (the “DOF Directed Use of Other Funds”) that were included within the ROPS as  
5 projected rental income, not cash on hand; and

6           **WHEREAS**, in its May 17, 2016 letter approving the Successor Agency’s ROPS 16-17 A  
7 and B, the DOF also directed the Successor Agency to transfer all of the property in the LRPMP  
8 designated as “future development” sites to the City for administration pursuant to the LRPMP,  
9 which has subsequently been accomplished pursuant to DOF’s direction; and

10           **WHEREAS**, the Successor Agency’s transfer of all of property identified within the  
11 LRPMP as “government use” and “future development” sites included all of the properties that were  
12 producing rental income for the Successor Agency’s property maintenance program; and

13           **WHEREAS**, the combined effect of DOF’s decisions with respect to the reclassification of  
14 real property use types has eliminated the Successor Agency’s ability to self-fund a portion of its  
15 property maintenance expenses; and

16           **WHEREAS**, notwithstanding the foregoing, the Cash Balances Form within ROPS 16-17  
17 A and B indicated that the Successor Agency held a \$272,525 rental income reserve balance (the  
18 “Successor Agency’s Rental Income Reserve Balance”) that may be applied to enforceable  
19 obligation No. 38 during ROPS 16-17 A and B; and

20           **WHEREAS**, the result of subtracting the Successor Agency’s Rental Income Balance from  
21 the DOF Directed Use of Other Funds equals a \$35,475 shortfall for which RPTTF is being  
22 requested for ROPS 16-17 B, which will enable the Successor Agency to meet its obligations with  
23 respect to property maintenance for properties that are designated for sale; and

24           **WHEREAS**, as a result of the foregoing, the amended ROPS 16-17 B, which is attached to  
25 this Resolution as Exhibit “A”, includes a total request for \$267,475 for supplemental RPTTF,  
26 consisting of \$232,000 for property maintenance expenses projected for the Baseball Stadium Park  
27 and Arden-Guthrie properties and \$35,475 to fund the shortfall between the DOF Directed Use of  
28 Other Funds and Successor Agency’s Rental Income Balance; and

1           **WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have  
2 been met.

3           **NOW, THEREFORE, BE IT RESOLVED** by the Oversight Board for the Successor  
4 Agency to the Redevelopment Agency of the City of San Bernardino, as follows:

5           **Section 1.**     The foregoing recitals are true and correct and are a substantive part of this  
6 Resolution.

7           **Section 2.**     The Successor Agency's Amended ROPS 16-17 B, which is attached hereto  
8 as Exhibit "A", is approved.

9           **Section 3.**     The City Manager, as the Successor Agency's Executive Director or  
10 designee, is authorized to: i) transmit the Amended ROPS 16-17 B to the DOF and the County  
11 Auditor-Controller for their review within the timeframe and in the manner prescribed by the HSC;  
12 ii) make ministerial revisions to the Amended ROPS 16-17 B, which may include, but are not  
13 limited to restating the information included within the Amended ROPS 16-17 B in any format that  
14 may be requested by the DOF; iii) take such other actions and execute such other documents as are  
15 necessary to effectuate the intent of this Resolution; and iv) implement the Amended ROPS 16-17 B  
16 on behalf of the Successor Agency, including authorizing and causing such payments.

17           **Section 4.**     This Resolution shall take effect upon the date of its adoption.

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2 **RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR**  
3 **AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN**  
4 **BERNARDINO APPROVING THE AMENDED RECOGNIZED**  
5 **OBLIGATION PAYMENT SCHEDULE 16-17 B FOR THE PERIOD OF**  
**JANUARY THROUGH JUNE 2017 AND APPROVING CERTAIN RELATED**  
**ACTIONS**

6 PASSED, APPROVED AND ADOPTED THIS 19<sup>th</sup> day of September 2016, by the following vote:

7 Board Members	Ayes	Nays	Abstain	Absent
8 HEADRICK	X			
9 HILL	X			
10 MORRIS	X			
11 O'TOOLE	X			
12 SMITH	X			
13 TORRES				X
14 (VACANT)				

15  
16   
17 Lisa Connor, Secretary

18 The foregoing Resolution is hereby approved this 19<sup>th</sup> day of September, 2016.

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22 James P. Morris, Chairman  
23 Oversight Board for the  
24 Successor Agency to the Redevelopment  
25 Agency of the City of San Bernardino  
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**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
OF THE CITY OF SAN BERNARDINO**

**AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 B  
(JANUARY THROUGH JUNE 2017)**

(See Attachment)

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**Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary**

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: San Bernardino City  
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 4,356,362</b>	<b>\$ -</b>	<b>\$ 4,356,362</b>
B Bond Proceeds	4,045,430	-	4,045,430
C Reserve Balance	-	-	-
D Other Funds	310,932	-	310,932
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 4,533,338</b>	<b>\$ 267,475</b>	<b>\$ 4,800,813</b>
F RPTTF	4,381,225	267,475	4,648,700
G Administrative RPTTF	152,113	-	152,113
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 8,889,700</b>	<b>\$ 267,475</b>	<b>\$ 9,157,175</b>

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.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**San Bernardino City Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail**

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$ 183,718,580	\$ 4,045,430	\$ -	\$ 310,932	\$ 4,381,225	\$ 152,113	\$ 8,889,700	\$ -	\$ -	\$ -	\$ 267,475	\$ -		
3	1998A TABs	Bonds Issued On or Before	\$ 6,208,631	\$ -	\$ -	\$ -	\$ 1,305,619	\$ -	\$ 1,305,619	\$ -	\$ -	\$ -	\$ -	\$ -		
8	2005A TABs	Bonds Issued On or Before	\$ 43,272,206	\$ -	\$ -	\$ -	\$ 799,397	\$ -	\$ 799,397	\$ -	\$ -	\$ -	\$ -	\$ -		
9	2005B TABs	Bonds Issued On or Before	\$ 16,059,216	\$ -	\$ -	\$ -	\$ 295,746	\$ -	\$ 295,746	\$ -	\$ -	\$ -	\$ -	\$ -		
10	2010A RECOVERY ZONE	Bonds Issued On or Before	\$ 10,329,949	\$ -	\$ -	\$ 110,250	\$ 360,250	\$ -	\$ 470,500	\$ -	\$ -	\$ -	\$ -	\$ -		
11	2010B TABs	Bonds Issued After 12/31/10	\$ 3,806,310	\$ -	\$ -	\$ -	\$ 212,950	\$ -	\$ 212,950	\$ -	\$ -	\$ -	\$ -	\$ -		
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before	\$ 1,415,879	\$ -	\$ -	\$ 1,210	\$ 115,581	\$ -	\$ 116,791	\$ -	\$ -	\$ -	\$ -	\$ -		
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before	\$ 1,309,924	\$ -	\$ -	\$ 45,472	\$ 57,800	\$ -	\$ 103,272	\$ -	\$ -	\$ -	\$ -	\$ -		
17	Cinema Section 108 Bonds	Bonds Issued On or Before	\$ 1,037,717	\$ -	\$ -	\$ -	\$ 14,575	\$ -	\$ 14,575	\$ -	\$ -	\$ -	\$ -	\$ -		
18	Arden-Guthrie Sec. 108 Bonds	Bonds Issued On or Before	\$ 6,084,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	Hill wood-DDA TI Reimbursement	OPA/DDA/Construction	\$ 685,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20	BP CA - Site Remediation	OPA/DDA/Construction	\$ 226,219	\$ -	\$ -	\$ -	\$ 48,856	\$ -	\$ 48,856	\$ -	\$ -	\$ -	\$ -	\$ -		
24	SB County Transitional Assistance Department (TAD) Leased Building	OPA/DDA/Construction	\$ 238,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
30	PERS - Unfunded Pension Obligation	Unfunded Liabilities	\$ 3,894,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
31	Retiree Health Benefit	Miscellaneous	\$ 1,134,000	\$ -	\$ -	\$ -	\$ 18,900	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	\$ -		
32	Successor Agency Admin.	Admin Costs	\$ 6,113,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
38	Long Term Property Maintenance	Property Maintenance	\$ 2,900,000	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ 267,475	\$ -	\$ 267,475	Required due to DOF's use reversals for Site No. 6 in LRPMP and Arden-Guthrie Site. Both sites are now in the "For Sale" category. Site No. 6 was government use and Arden-Guthrie was under LMIHF.	
41	Auto Plaza - Reader Board	OPA/DDA/Construction	\$ 720,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
84	Securities Servicing	Fees	\$ 662,000	\$ -	\$ -	\$ -	\$ 14,851	\$ -	\$ 14,851	\$ -	\$ -	\$ -	\$ -	\$ -		
95	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	\$ 1,030,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
96	Reimbursement Agreement for Debt Service on 1999 COPs	Bonds Issued On or Before	\$ 5,881,251	\$ -	\$ -	\$ -	\$ 112,063	\$ -	\$ 112,063	\$ -	\$ -	\$ -	\$ -	\$ -		
113	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	\$ 234,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
114	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	\$ 29,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
115	Third-Party Related Litigation	Litigation	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -		
116	Real Property Security Services	Property Maintenance	\$ 209,308	\$ -	\$ -	\$ -	\$ 29,995	\$ -	\$ 29,995	\$ -	\$ -	\$ -	\$ -	\$ -		
120	Continuing Disclosure Services	Professional Services	\$ 202,500	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -		
123	Real Property Security Services	Property Maintenance	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
125	2016 Refunding TABs (Interest Portion Only)	Refunding Bonds Issued After 6/27/12	\$ 14,875,808	\$ -	\$ -	\$ -	\$ 810,642	\$ -	\$ 810,642	\$ -	\$ -	\$ -	\$ -	\$ -		
126	2016 Refunding TABs (Principal Reduction Portion Only)	Refunding Bonds Issued After 6/27/12	\$ 45,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
129	Solar Power Purchase Agreement	Unfunded Liabilities	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
130	LRPMP Implementation	Property Dispositions	\$ 250,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -		
131	Capital Improvement Projects Funded by 2010A TABs	Bond Funded Project - Pre-2011	\$ 6,045,430	\$ 4,045,430	\$ -	\$ -	\$ -	\$ -	\$ 4,045,430	\$ -	\$ -	\$ -	\$ -	\$ -		
132	Capital Improvement Projects Funded by 2010B TABs	Bond Funded Project - 2011	\$ 2,701,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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