

1 **RESOLUTION NO. SBOB/2016-01**

2 **RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR**
3 **AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN**
4 **BERNARDINO APPROVING THE RECOGNIZED OBLIGATION**
5 **PAYMENT SCHEDULE 16-17 A AND B FOR THE PERIOD OF JULY 2016**
6 **THROUGH JUNE 2017 AND APPROVING CERTAIN RELATED ACTIONS**

7 **WHEREAS,** pursuant to Health and Safety Code (the "HSC") § 34172 (a) (1), the
8 Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and

9 **WHEREAS,** consistent with the provisions of the HSC, on January 9, 2012 the Mayor and
10 Common Council of the City of San Bernardino elected to serve in the capacity of the Successor
11 Agency to the Redevelopment Agency of the City of San Bernardino (the "Successor Agency"); and

12 **WHEREAS,** the Oversight Board for the Successor Agency (the "Oversight Board") has
13 been established pursuant to HSC § 34179 to assist in the wind-down of the dissolved
14 redevelopment agency; and

15 **WHEREAS,** per HSC § 34177 (o) (1), the Successor Agency is required to prepare a
16 Recognized Obligation Payment Schedule (the "ROPS") before each twelve-month fiscal year
17 period commencing with the period from July 1, 2016 through June 30, 2017; and

18 **WHEREAS,** pursuant to HSC § 34180 (g), Oversight Board approval is required for the
19 establishment of each ROPS; and

20 **WHEREAS,** pursuant to HSC § 34177 (o) (1), an Oversight Board-approved ROPS 16-17
21 A and B for the period of July 2016 through June 2017 must be submitted to the State Department
22 of Finance and to the County Auditor-Controller not later than February 1, 2016; and

23 **WHEREAS,** pursuant to HSC § 34177, the Successor Agency is legally required to continue
24 to make payments due for enforceable obligations; and

25 **WHEREAS,** the Oversight Board's approval of the establishment of ROPS 16-17 A and B
26 will ensure that the Successor Agency has the authority to continue to pay its enforceable
27 obligations; and

28 **WHEREAS,** it is proposed that the Oversight Board approve the establishment of the
 Successor Agency's ROPS 16-17 A and B, which is attached hereto as Exhibit "A"; 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 ROPS 16-17 A and B for the period of July 2016
8 through June 2017, which is attached hereto as Exhibit "A", is approved, inclusive of each
9 enforceable obligation.

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

19 **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**
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5 **PAYMENT SCHEDULE 16-17 A AND B FOR THE PERIOD OF JULY 2016**
6 **THROUGH JUNE 2017 AND APPROVING CERTAIN RELATED ACTIONS**

7 PASSED, APPROVED AND ADOPTED THIS 1st day of February 2016, by the following vote:

Board Members	Ayes	Nays	Abstain	Absent
HEADRICK				X
HILL	X			
LONGVILLE				X
MACIAS-HARRISON				X
MORRIS	X			
O'TOOLE	X			
SMITH	X			

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16 
17 Lisa Connor, Secretary

18 The foregoing Resolution is hereby approved this 1st day of February, 2016.

19
20 
21 James P. Morris, Chairman
22 Oversight Board for the
23 Successor Agency to the Redevelopment
24 Agency of the City of San Bernardino
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**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE CITY OF SAN BERNARDINO**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 A and B
(JULY 2016 THROUGH JUNE 2017)**

(See Attachment)

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Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: San Bernardino City
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 2,526,799	\$ 4,467,362	\$ 6,994,161
B	Bond Proceeds Funding	2,135,078	4,045,430	6,180,508
C	Reserve Balance Funding	-	-	-
D	Other Funding	391,721	421,932	813,653
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 13,355,313	\$ 5,222,532	\$ 18,577,845
F	Non-Administrative Costs	12,966,323	5,070,419	18,036,742
G	Administrative Costs	388,990	152,113	541,103
H	Current Period Enforceable Obligations (A+E):	\$ 15,882,112	\$ 9,689,894	\$ 25,572,006

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 Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A										16-17B									
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											16-17A					16-17A					16-17A					16-17A				
											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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds
								\$ 183,718,580		\$ 25,572,006	\$ 2,135,078	\$ -	\$ 391,721	\$ 12,966,323	\$ 388,990	\$ 15,882,112	\$ 4,045,430	\$ -	\$ 421,932	\$ 5,070,419	\$ 152,113	\$ 9,689,894								
3	1998A TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	All	6,208,631	N	\$ 1,451,238				145,619		\$ 145,619				1,305,619		\$ 1,305,619								
4	1998B TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	US Bank	Central City RDA Projects	All	-	Y	\$ -						\$ -						\$ -								
6	2002A TABs	Bonds Issued On or Before 12/31/10	3/4/2002	2/1/2031	US Bank	Mt Vernon Project Area	All	-	Y	\$ -						\$ -						\$ -								
7	2002 TABs	Bonds Issued On or Before 12/31/10	11/19/2001	4/1/2026	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	-	Y	\$ -						\$ -						\$ -								
8	2005A TABs	Bonds Issued On or Before 12/31/10	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	43,272,206	N	\$ 4,997,923				4,198,526		\$ 4,198,526				799,397		\$ 799,397								
9	2005B TABs	Bonds Issued On or Before 12/31/10	9/22/2005	10/1/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	All	16,059,216	N	\$ 1,903,604				1,607,858		\$ 1,607,858				295,746		\$ 295,746								
10	2010A RECOVERY ZONE	Bonds Issued On or Before 12/31/10	12/6/2010	4/1/2030	US Bank	Recovery Zone Projects	All	10,329,949	N	\$ 716,000			110,250	135,250		\$ 245,500			110,250	360,250		\$ 470,500								
11	2010B TABs	Bonds Issued After 12/31/10	12/6/2010	4/1/2028	US Bank	Northwest Project Area	All	3,806,310	N	\$ 290,900				77,950		\$ 77,950				212,950		\$ 212,950								
12	1995H Highland Lutheran SR Housing	Revenue Bonds Issued On or Before 12/31/10	6/19/1995	7/1/2025	US Bank	Sr Housing Complex	All	1,415,879	N	\$ 153,582			1,693	35,098		\$ 36,791			1,210	115,581		\$ 116,791								
13	1995R Casa Ramona Sr Housing	Revenue Bonds Issued On or Before 12/31/10	6/19/1995	7/1/2025	US Bank	Ramona Sr Housing Complex	All	1,309,924	N	\$ 136,544			14,778	18,494		\$ 33,272			45,472	57,800		\$ 103,272								
15	CMB-Export \$10,000,000 Notes	Third-Party Loans	3/8/2011	12/1/2017	CMB Export Infrastructure Group	Various construction projects per agreement	All	-	Y	\$ -						\$ -						\$ -								
16	CMB-Export \$8,000,000 Notes (Interest Only)	Third-Party Loans	9/1/2010	10/1/2016	CMB Export Infrastructure Group	Various construction projects per agreement (See EO # 127 for principal reduction payment)	All	-	Y	\$ -						\$ -						\$ -								
17	Cinema Section 108 Bonds	Bonds Issued On or Before 12/31/10	6/15/1998	8/1/2018	Bank of New York	Cinema Star Project	All	1,037,717	N	\$ 596,598				582,023		\$ 582,023				14,575		\$ 14,575								
18	Arden-Guthrie Sec. 108 Bonds	Bonds Issued On or Before 12/31/10	7/24/2006	8/1/2025	Bank of New York	North Arden/Guthrie Project -- Subordinate Credit to CDBG	All	6,084,000	N																					
19	Hill wood-DDA TI Reimbursement	OPA/DDA/Construction	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	All	685,684	N	\$ 685,684				685,684		\$ 685,684						\$ -								
20	BP CA - Site Remediation	OPA/DDA/Construction	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation	All	226,219	N	\$ 41,413				41,413		\$ 41,413						\$ -								
24	SB County Transitional Assistance Department (TAD) Leased Building	OPA/DDA/Construction	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	All	238,466	N	\$ 23,045				23,045		\$ 23,045						\$ -								
28	2006 TABs	Bonds Issued On or Before 12/31/10	3/20/2006	5/1/2027	US Bank	LMIHF Projects/Programs	All	-	Y	\$ -						\$ -						\$ -								
30	PERS - Unfunded Pension Obligation	Unfunded Liabilities	6/30/2010	8/10/2045	CalPERS	The amount of the unfunded pension obligation was established by Cal PERS	All	3,894,909	N	\$ 305,219				305,219		\$ 305,219						\$ -								
31	Retiree Health Benefit	Miscellaneous	6/23/2005	8/10/2045	Various Retired Employees	Retiree Supplemental Health Benefit per Agency Policy	All	1,134,000	N	\$ 37,800				18,900		\$ 18,900				18,900		\$ 18,900								
32	Successor Agency Admin.	Admin Costs	2/1/2012	4/1/2030	Various Employees & Vendors	Various admin activities in support of the dissolution of the former RDA (equals 3% of excel Cell N-6)	All	6,113,408	N	\$ 541,103					388,990	\$ 388,990					152,113	\$ 152,113								
38	Long Term Property Maintenance	Property Maintenance	6/28/2011	8/10/2045	Various Vendors	Maintenance of former RDA properties in accordance with AB 1484	All	2,900,000	N	\$ 1,432,000			265,000	451,000		\$ 716,000			265,000	451,000		\$ 716,000								
41	Auto Plaza - Reader Board	OPA/DDA/Construction	5/17/2010	4/1/2030	Citizens Business Bank	Loan Guarantee Only	All	720,502	N																					
82	HSC 34171 (d)(1)(A) Reserve	Bonds Issued On or Before 12/31/10	3/2/1998	4/1/2030	US Bank	Replenishment of DSR Draws -- Deferred Due to Insufficient RPTTF	All	-	Y	\$ -						\$ -						\$ -								
84	Securities Servicing	Fees	3/2/1998	4/1/2030	US Bank	Securities Servicing of all Bonds	All	662,000	N	\$ 130,000				65,000		\$ 65,000				65,000		\$ 65,000								
87	Carousel Mall Past Due Prop. Tax	Miscellaneous	7/1/2010	4/1/2030	SB County Tax Collector	Prop. Taxes Assumed at Foreclosure - Deferred Due to Insufficient Projected RPTTF	All	-	Y	\$ -						\$ -						\$ -								
88	ACAA Limited Partnership Purchase Money Note	Third-Party Loans	5/19/2011	6/1/2012	ACAA Limited Partnership	ACAA Limited Partnership Purchase Money Note	All	-	Y	\$ -						\$ -						\$ -								
95	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	2/12/2014	4/1/2030	San Bernardino City Unified School District	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution (as authorized by DOF for ROPS 14-15B)	All	1,030,851	N	\$ 1,030,851				1,030,851		\$ 1,030,851						\$ -								
96	Reimbursement Agreement for Debt Service on 1999 COPS	Bonds Issued On or Before 12/31/10	9/29/1999	9/1/2024	City of San Bernardino	Reimbursement for Debt Service for 1999 COPS (201 Bldg. & South Valle)	All	5,881,251	N	\$ 635,126				523,063		\$ 523,063				112,063		\$ 112,063								
113	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	2/12/2014	4/1/2030	San Bernardino County Superintendent of Schools	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution (as authorized by DOF for ROPS 14-15B)	All	234,326	N	\$ 234,326				234,326		\$ 234,326						\$ -								
114	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution	Miscellaneous	9/12/2013	4/1/2030	San Bernardino Community College Dist.	Unfunded Statutory Prior-Year Pass-Through Obligations, Pre-RDA Dissolution (as authorized by DOF for ROPS 14-15B)	All	29,528	N	\$ 29,528				29,528		\$ 29,528						\$ -								
115	Third-Party Related Litigation	Litigation	2/1/2012	4/1/2030	Successor Agency Counsel	Third-Party Related Litigation; On-going and Anticipated.	All	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000								
116	Real Property Security Services	Property Maintenance	9/15/2014	6/30/2017	Platinum Security, Inc.	Night-time Mobile Security Guard Services - After Business Hours	All	209,308	N	\$ 209,308				104,654		\$ 104,654				104,654		\$ 104,654								
120	Continuing Disclosure Services	Professional Services	10/1/2012	9/30/2017	Urban Futures, Inc.	Continuing Disclosure Services for 2002, 2002A, 2005A, 2005B, 2006, 2010A and 2010B TABs - ROPS "B" Cycle Only	All	202,500	N	\$ 13,500						\$ -				13,500		\$ 13,500								
123	Real Property Security Services	Property Maintenance	1/5/2015	6/30/2017	Capital Protection, Inc.	Theater Square Security Services - During Business Hours	All	114,000	N	\$ 114,000				57,000		\$ 57,000				57,000		\$ 57,000								
124	Phase II Soil Remediation Plan for former TBA Site at Carousel Mall	Remediation	7/20/2015	12/31/2015	To be Selected	Phase II Soil Remediation Plan for former TBA Site at Carousel Mall	All	-	Y	\$ -						\$ -						\$ -								
125	2016 Refunding TABs (Interest Portion Only)	Refunding Bonds Issued After 6/27/12	11/1/2015	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	14,875,808	N	\$ 2,297,206				1,405,822		\$ 1,405,822				891,384		\$ 891,384								

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

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						
											Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin				16-17A Total		Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin		
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 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total											
126	2016 Refunding TABs (Principal Reduction Portion Only)	Refunding Bonds Issued After 6/27/12	11/1/2015	12/1/2031	US Bank	Refunding TABs of the 1998B, 2002, 2002A and 2006 TABs and the 2010 and 2011 EB-5 Notes	All	45,425,000	N	\$ 995,000				995,000		\$ 995,000							\$ -										
127	CMB-Export \$8,000,000 Notes (Principal Reduction Portion Only)	Third-Party Loans	9/1/2010	9/1/2016	CMB Export Infrastructure Group	Various construction projects per agreement (See EO # 127 for principal reduction payment)	All		Y																								
128	Tax Liability Due for 1998B TABs	Bonds Issued On or Before 12/31/10	3/2/1998	7/1/2020	U.S. Internal Revenue Service	Tax Liability Due for 1998B TABs (See Notes Form)	All	-	Y	\$ -						\$ -							\$ -										
129	Solar Power Purchase Agreement	Unfunded Liabilities	11/25/2009	11/24/2029	RDA Solar I, LLC	Payment for unfunded obligations for solar power	All	520,000	N	\$ 40,000				20,000		\$ 20,000					20,000		\$ 20,000										
130	LRPMP Implementation	Property Dispositions	12/31/2015	12/1/2031	Vendors to be Selected	Customary transaction costs related to sale of real property per LRPMP	All	250,000	N	\$ 250,000				125,000		\$ 125,000					125,000		\$ 125,000										
131	Capital Improvement Projects Funded by 2010A TABs	Bond Funded Project - Pre-2011	2/1/2016	12/31/2019	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17.	All	6,045,430	N	\$ 6,045,430	2,000,000					\$ 2,000,000	4,045,430						\$ 4,045,430										
132	Capital Improvement Projects Funded by 2010B TABs	Bonds Issued After 12/31/10	2/1/2016	12/31/2019	City of San Bernardino	Capital improvements to be selected consistent with the applicable bond documents to be developed during ROPS 16-17.	All	2,701,558	N	\$ 135,078	135,078					\$ 135,078							\$ -										
133									N	\$ -						\$ -							\$ -										
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San Bernardino City Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

Item #	Notes/Comments
	ROPS DETAIL
3	None.
4	EO # 4 was re-financed as a part of the 2016 Refunding TABs.
6	EO # 6 was re-financed as a part of the 2016 Refunding TABs.
7	EO # 7 was re-financed as a part of the 2016 Refunding TABs.
8	None.
9	None.
10	For the 2010A bonds, the contribution from the federal government to offset interest costs is subject to being reduced by sequestration.
11	None.
12	For the 1995H Bonds, the owner's contribution is equal to the estimated amount applicable during the current ROPS cycle. The owner's contribution tends to vary by payment period.
13	For the 1995R Bonds, the owner's contribution is equal to the estimated amount applicable during the current ROPS cycle. The owner's contribution tends to vary by payment period.
15	EO # 15 was re-financed as a part of the 2016 Refunding TABs.
16	EO # 16 was re-financed as a part of the 2016 Refunding TABs.
17	None.
18	The Arden-Guthrie Section 108 (CDBG) Loan has an RDA stand-by guaranty that may only be called upon if the CDBG funds during any year are insufficient to make debt service. Since CDBG revenue is projected to be sufficient during ROPS 16-17 A and B, no current payment is needed from RPTTF.
19	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
20	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
24	The payments for all tax sharing agreements are conditioned upon the recipient meeting certain prerequisites with respect to the payment of current property taxes. To the extent that such preconditions are projected to be accomplished during a ROPS cycle, a current payment allocation will be requested. If it is projected that the necessary prerequisites will not be accomplished during a ROPS cycle, then payments pursuant to the obligating agreement will be deferred to a future ROPS cycle.
28	EO # 28 was re-financed as a part of the 2016 Refunding TABs.
30	Pursuant to Cal PERS letter invoice dated October 2014, Cal PERS is now billing annually for unfunded pension obligations. The annual payments will be placed on the "B" cycle ROPS.
31	None.
32	The amount of this EO is equal to 3% of the sum of the amounts indicated in columns "P" and "U".
38	None.
41	The Auto Plaza Reader Board Loan Guaranty may only be called on if the San Bernardino Auto Center Association, Inc. fails to make a debt service payment to Citizens Business Bank (CBB). No such payment failure is anticipated during ROPS 16-17 A and B. If a default occurs, the Successor Agency has a collateral loan account (Certificate of Deposit Account No. 2459956614) with CBB that will be used satisfy the default. The amount on deposit in the collateral loan account is \$720,502 as is reported as part of the Successor Agency retained balances under Column E on the Cash Balance Report.
82	EO # 82 has been retired.
84	None.
87	EO # 87 has been retired.
88	With the approval of the LRPMP, EO # 88 may now be resolved through the LRPMP process. Therefore, EO # 88 has been retired.
95	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCUSD has asked for DOF reconsideration of this EO.
96	None.
113	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCSS has asked for DOF reconsideration of this EO.
114	This item consists of unfunded Prior-Year Pass-Through Payment Obligations. The SBCCD has asked for DOF reconsideration of this EO.

