

**REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE
OVERSIGHT BOARD AND RECORD OF ACTION**

January 14, 2019

**FROM: Michael Burrows, Executive Director
Inland Valley Development Agency**

**SUBJECT: RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE INLAND VALLEY DEVELOPMENT
AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND
ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20**

RECOMMENDATION(S)

Adopt **Resolution No. 2019-0002** approving the Successor Agency to the Redevelopment Agency of the Inland Valley Development Agency's Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2019-20.

(Presenter: William Garay, Director of Finance, IVDA (909)382-4100 X141

BACKGROUND INFORMATION

California Health & Safety Code Section (HSC) 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2019-20 Recognized Obligation Payment Schedule (ROPS) and administrative budget. The ROPS is an annual form and must be submitted to the Department of Finance (DOF) and the County Auditor-Controller by February 1st of each year. Pursuant to HSC 34179(h)(1)(B), the administrative budget is not required to be sent to DOF.

DOF will have until April 15th to review the 2019-20 ROPS and provide the successor agency a compliance determination. If the successor agency disagrees with the DOF determination, a "meet and confer" is allowed to facilitate a discussion between the successor agency and DOF. In the event of a meet and confer process, DOF must make a final compliance determination on or before May 15th or 15 days prior to the June 1st Redevelopment Property Tax Trust Fund (RPTTF) distribution.

The recommended action will further the Successor Agency to the Redevelopment Agency of the Inland Valley Development Agency's (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is an increase requested in the amount required from the RPTTF from the last annual ROPS approved.

It is recommended the CWOB approve the Successor Agency's 2019-20 ROPS and administrative budget. The draft 2019-20 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office as required by HSC 34177(l)(2)(B). The adopted 2019-20 ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC 34177(o). This will commence the DOF review period.

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Record of Action of the San Bernardino Countywide Oversight Board

Action: APPROVED

	Aye	Move	Recused	Aye	Absent	Second	Aye
MOTION:	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert

BY _____

DATED: January 14, 2019 #2

**RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE INLAND VALLEY DEVELOPMENT
AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND
ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20
JANUARY 14, 2019
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ATTACHMENTS

Attachment A – Resolution

Attachment B – ROPS for Fiscal Year 2019-20

Attachment C – Administrative budget for Fiscal Year 2019-20

REVIEW BY OTHERS

This item has been reviewed by Community Development and Housing Agency on December 20, 2018 and San Bernardino Countywide Oversight Board Legal Counsel on December 23, 2018.

RESOLUTION NO. 2019-0002

**RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT
BOARD ADOPTING THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE INLAND VALLEY
DEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT
SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-
2020**

On Monday, January 14, 2019, on motion of San Bernardino Countywide Oversight Board Member Miller, duly seconded by San Bernardino Countywide Oversight Board Member Warren and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code Section (HSC) 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, HSC 34177 requires the San Bernardino Countywide Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) and administrative budget; and

WHEREAS, pursuant to HSC 34177(o), the deadline for submitting the ROPS for Fiscal Year 2019-20 to the Department of Finance is February 1, 2019.

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of the Inland Valley Development Agency's ROPS and administrative budget for Fiscal Year 2019-20 in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES: OVERSIGHT BOARD MEMBER: Richard De Nava, Ken Miller, Lawrence Strong, Acquanetta Warren, David Wert

RECUSED: OVERSIGHT BOARD MEMBER: Cindy Saks

NOES: OVERSIGHT BOARD MEMBER: None

ABSENT: OVERSIGHT BOARD MEMBER: Mario Vasquez

* * * * *

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO) ss.

I, **LAURA H. WELCH**, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of January 14, 2019. #2 mb

LAURA H. WELCH
Secretary to the San Bernardino Countywide
Oversight Board

By  Deputy



Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Inland Valley
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 30,600,025	\$ 18,667,415	\$ 49,267,440
F	RPTTF	30,286,869	18,354,259	48,641,128
G	Administrative RPTTF	313,156	313,156	626,312
H	Current Period Enforceable Obligations (A+E):	\$ 30,600,025	\$ 18,667,415	\$ 49,267,440

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.

DAVID WEKT CHAIRMAN
Name Title
/s/ [Signature] 1-14-2019
Signature Date

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
13	Airport Operations	Miscellaneous	4/28/1992	6/30/2025	SBIAA/ SB Airport	Airport Operations	IVDA	\$ 565,013,600		\$ 49,267,440	\$ 0	\$ 0	\$ 0	\$ 30,286,869	\$ 313,156	\$ 30,600,025	\$ 0	\$ 0	\$ 0	\$ 18,354,259	\$ 313,156	\$ 18,667,415
19	Transition Cost Obligations	Unfunded Liabilities	6/1/2012	2/1/2018	County of SB, LBBS, SBCERA (retirement pay offs)	Transition Cost Obligations	IVDA	39,343,480	N	\$ 22,087,738				16,587,738		\$ 16,587,738				5,500,000		\$ 5,500,000
22	Reserve Requirement for Grants	Reserves	10/8/2011	4/1/2048	EDA Approved Contractors: Cordoba, Ludwig, TDA, San Manuel, Vanir, Pace	Various EDA Projects	IVDA		N	\$ -						\$ -						\$ -
31	Goods Movements - 3rd & 5th Streets	Improvement/Infrastructure	11/12/2008	11/12/2015	Contractors per Bond and CMB Requirements: City of Highland, SanBAG, HDR	Goods Movements - 3rd & 5th Streets	IVDA		N	\$ -						\$ -						\$ -
34	EDA Grant 07-49-06572	Improvement/Infrastructure	9/21/2010	10/13/2015	EDA Approved Contractors: Vanir	DFAS Building Rehab	IVDA		Y	\$ -						\$ -						\$ -
35	EDA Grant 07-49-06454; 07-49-0653	Improvement/Infrastructure	10/15/2009	10/15/2014	EDA Approved Contractors	Taxiway & Ramp Improvements (H. 763 Improvements)	IVDA		N	\$ -						\$ -						\$ -
37	Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar	IVDA		N	\$ -						\$ -						\$ -
42	Salaries	Admin Costs	4/28/2012	4/1/2048	IVDA	Salaries	IVDA	800,000	N	\$ 626,312					313,156	\$ 313,156					313,156	\$ 313,156
44	Reso# 2010-06	Improvement/Infrastructure	9/23/2009	4/1/2048	SBIAA	Airline Revenue Enhancements	IVDA		N	\$ -						\$ -						\$ -
45	Reso# 2011-01	Improvement/Infrastructure	1/19/2011	4/1/2048	SBIAA	Infrastructure/Operations	IVDA		N	\$ -						\$ -						\$ -
46	I-10/Tipecanoe Avenue Improvements	Improvement/Infrastructure	8/25/2010	6/28/2014	SANBAG	I-10/ Tipecanoe Avenue Improvements	IVDA		N	\$ -						\$ -						\$ -
47	Goods Movement - 3rd and 5th Streets	Improvement/Infrastructure	11/12/2008	11/12/2015	City of Highland	3rd & 5th Street Improvements	IVDA		N	\$ -						\$ -						\$ -
50	Airport Sheriff's Hangar	Improvement/Infrastructure	6/1/2010	12/31/2015	Contractors per Bond and CMB Requirements	Airport Sheriff's Hangar	IVDA		N	\$ -						\$ -						\$ -
52	IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations	IVDA	83,804,573	N	\$ 4,650,372				2,325,186		\$ 2,325,186				2,325,186		\$ 2,325,186
53	Reimbursement - 7/12/12 True-up Payment	Miscellaneous	11/1/2013	6/30/2015	IVDA	Reimbursement of 7/12/12 True-Up Payment	IVDA		N	\$ -						\$ -						\$ -
56	2014 Tax Allocation Refunding Bonds Series A & B	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Bondholders/US Bank	Bonded Indebtedness	IVDA	424,459,938	N	\$ 16,644,356				8,320,989		\$ 8,320,989				8,323,367		\$ 8,323,367
57	2014 Tax Allocation Refunding Bonds Refinancing Costs	Bonds Issued After 12/31/10	5/15/2014	6/30/2045	Barclays, Onick, Standard & Poor's, Kutak Rock, RSG, MECHLAW, MLC	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	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	106,025	N	\$ 50,000				50,000		\$ 50,000						\$ -
59	Base Reuse Joint Powers Authority Obligations	Miscellaneous	1/24/1990	1/24/2099	LRA - Joint Powers Authority	Base Reuse Joint Powers Authority Obligations	IVDA		N	\$ -						\$ -						\$ -
60	Legal	Fees	6/8/2011	6/30/2045	ORRICK	Legal Service (Bond Compliance & Litigation)	IVDA		N	\$ -						\$ -						\$ -
61	3rd Street Rehabilitation	Miscellaneous	1/19/2011	4/1/2048	IVDA	3rd & 5th Street Improvements	IVDA		N	\$ -						\$ -						\$ -
62	E-Parcel Reconfiguration	Miscellaneous	1/19/2011	4/1/2048	IVDA	Property Maintenance	IVDA		N	\$ -						\$ -						\$ -
63	City Creek By-Pass Repair	Miscellaneous	1/19/2011	4/1/2048	IVDA	City Creek By-Pass	IVDA		N	\$ -						\$ -						\$ -
64	Central Ave Storm Drain	Miscellaneous	1/19/2011	4/1/2048	IVDA	Central Avenue	IVDA		N	\$ -						\$ -						\$ -
65	Flood Repairs	Remediation	1/19/2011	4/1/2048	IVDA/SBIAA	Property Maintenance	IVDA		N	\$ -						\$ -						\$ -
66	Sterling Avenue Box Culvert	Remediation	1/19/2011	4/1/2048	IVDA/SBIAA	Sterling Avenue Improvements	IVDA		N	\$ -						\$ -						\$ -
67	Airport Layout Plan Update	Miscellaneous	1/19/2011	4/1/2048	IVDA	Airport Layout Plan	IVDA		N	\$ -						\$ -						\$ -
68	3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	6/7/2006	6/30/2026	IVDA	Infrastructure	IVDA		N	\$ -						\$ -						\$ -
69	School District Pass Through Analysis	Refunding Bonds Issued After 6/27/12	12/14/1990	12/31/2045	RSG, LBBS	Review of School District Pass Through Calculation	IVDA		N	\$ -						\$ -						\$ -
70	Reserve Requirement for Debt Service Payment - 2014 Bonds	Refunding Bonds Issued After 6/27/12	5/15/2014	6/30/2045	Bond holders/U.S.Bank	Bonded Indebtedness	IVDA		N	\$ -						\$ -						\$ -
71	Litigation Reserve	Litigation	9/1/2010	10/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-00138 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	IVDA		N	\$ -						\$ -						\$ -
72	Reimbursement - True-up Payment	Miscellaneous	11/1/2013	7/1/2015	IVDA	Reimbursement of 7/12/12 True-up Payment	IVDA	797,250	N	\$ 797,250				797,250		\$ 797,250						\$ -
73	Property Appraisal - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Appraisal Services - Property Management Plan	IVDA		N	\$ -						\$ -						\$ -
74	Engineering Services - Vacant Land	Professional Services	7/1/2015	12/31/2015	IVDA	Preparation of Legals and Plats - Property Management Plan	IVDA		N	\$ -						\$ -						\$ -
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)	IVDA		N	\$ -						\$ -						\$ -
77	Reimbursement - Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Reimbursement - Cooperative Agreement with SBVMWD	IVDA	15,702,334	N	\$ 4,411,412				2,205,706		\$ 2,205,706				2,205,706		\$ 2,205,706
78	Interagency Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA	Interagency Agreement (7/1/15)	IVDA		N	\$ -						\$ -						\$ -
79	Cooperative Agreement	Miscellaneous	7/11/1990	7/11/2099	IVDA	Cooperative Agreement with SBVMWD	IVDA		N	\$ -						\$ -						\$ -
80	Audit - Fixed Assets	Professional Services	7/1/2015	12/31/2015	IVDA	Audit of Fixed Assets - Property Management Plan	IVDA		N	\$ -						\$ -						\$ -
81	Settlement Agreement	Bond Reimbursement Agreements	2/27/2014	3/1/2044	IVDA	Reimbursement of Pledged Revenues	IVDA		N	\$ -						\$ -						\$ -
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 Property	IVDA		N	\$ -						\$ -						\$ -
83	Interagency Loan - EO's	City/County Loans After 6/27/11	1/24/1990	1/24/2099	IVDA	ROPS 15-16A Enforceable Obligations	IVDA		N	\$ -						\$ -						\$ -
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	IVDA		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	\$ -						\$ -						\$ -
86	Passthrough Agreement	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Passthrough Agreement - City/County Contract	IVDA		N	\$ -						\$ -						\$ -

Inland Valley Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
87	Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Cooperative Agreement with SBVMWD	IVDA		N	\$ -						\$ -						\$ -
88	Litigation Reserve	Litigation	9/1/2010	12/1/2016	IVDA	Litigation Reserve [Case No. EDCV 14-00138 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]	IVDA		N	\$ -						\$ -						\$ -
89	Reimbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2016	IVDA JPA	Reimbursement of True-up Payment	IVDA		N	\$ -						\$ -						\$ -
90	Tax Allocation Bonds	Bonds Issued After 12/31/10	5/11/2011	12/31/2108	IVDA	Public Infrastructure Improvements	IVDA		N	\$ -						\$ -						\$ -
92	Military Base Reuse Contract	Fees	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA		N	\$ -						\$ -						\$ -
93	Military Base Reuse Contract	Fees	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA		N	\$ -						\$ -						\$ -
94	Contract Receivable	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Contract Receivable - County/Municipal	IVDA		N	\$ -						\$ -						\$ -
95	Contract Receivable	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA		N	\$ -						\$ -						\$ -
96	Airport Operations	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA		N	\$ -						\$ -						\$ -
97	Airport Operations - Shortfall	Miscellaneous	4/28/1992	6/30/2026	SBIAA/ SB Airport	Airport Operations	IVDA		N	\$ -						\$ -						\$ -
100	Reimbursement - True-up Payment	Third-Party Loans	7/12/2012	7/1/2017	IVDA JPA	Reimbursement of True-up Payment	IVDA		N	\$ -						\$ -						\$ -
102	Military Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA		N	\$ -						\$ -						\$ -
103	Passthrough Agreement	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Contract Receivable - Special District	IVDA		N	\$ -						\$ -						\$ -
104	Airport Operations	Miscellaneous	4/28/1992	9/1/2044	SBIAA/SB Airport	Airport Operations	IVDA		N	\$ -						\$ -						\$ -
106	Litigation Costs	Litigation	12/28/2017	12/28/2018	IVDA JPA	Court Judgment	IVDA		N	\$ -						\$ -						\$ -
107	Military Base Reuse Contract	Miscellaneous	1/24/1990	1/24/2099	IVDA JPA	Agreement - Multi-jurisdictional City/County Contract	IVDA		N	\$ -						\$ -						\$ -
108	Military Base Reuse Contract	Miscellaneous	7/11/1990	7/30/2099	IVDA JPA	Agreement with SBVMWD	IVDA		N	\$ -						\$ -						\$ -
109									N	\$ -						\$ -						\$ -
110									N	\$ -						\$ -						\$ -
111									N	\$ -						\$ -						\$ -
112									N	\$ -						\$ -						\$ -
113									N	\$ -						\$ -						\$ -
114									N	\$ -						\$ -						\$ -
115									N	\$ -						\$ -						\$ -
116									N	\$ -						\$ -						\$ -
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119									N	\$ -						\$ -						\$ -
120									N	\$ -						\$ -						\$ -
121									N	\$ -						\$ -						\$ -
122									N	\$ -						\$ -						\$ -
123									N	\$ -						\$ -						\$ -
124									N	\$ -						\$ -						\$ -
125									N	\$ -						\$ -						\$ -
126									N	\$ -						\$ -						\$ -

Inland Valley Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount		17,491,666			38,881	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		25,018			12,628,482	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)		26,113		6,126	12,634,606	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		17,490,571				
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ (6,126)	\$ 32,757	

Inland Valley Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

[illegible]

Inland Valley Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments