

**RESOLUTION NO. OOB-019**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE ONTARIO REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE TIME PERIOD FROM JULY 1, 2014, THROUGH DECEMBER 31, 2014, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(l)**

**WHEREAS**, pursuant to Health and Safety Code section 34173(d), the City of Ontario (“Successor Agency”) is the successor agency to the dissolved Ontario Redevelopment Agency (“Agency”), confirmed by Resolution No 2012-001 adopted on January 10, 2012; and

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the Successor Agency’s oversight board; and

**WHEREAS**, Health and Safety Code sections 34177(l)(1) and (m) requires the Successor Agency to prepare a draft of a “recognized obligation payment schedule” (“ROPS”) listing outstanding obligations of the Agency to be performed by the Successor Agency during the time period from July 1, 2014, through December 31, 2014 at least 90 days before the date of property tax distribution, which the Department of Finance has determined to be March 1, 2014; and

**WHEREAS**, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the draft of the ROPS to County of San Bernardino Administrative Officer, the County of San Bernardino Auditor-Controller and the Department of Finance concurrently with its submittal of the ROPS to the Oversight Board for approval; and

**WHEREAS**, upon approval by the Oversight Board, Health and Safety Code section 34177(l)(2) requires the Successor Agency to submit the approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the approved ROPS on the Successor Agency’s website; and

**WHEREAS**, Health and Safety Code section 34180(g) requires the Oversight Board to approve the Successor Agency’s establishment of the ROPS prior to the Successor Agency acting upon the ROPS.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED ONTARIO REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AND FIND AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. CEQA Compliance.** The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of

the California Environmental Quality Act. The City Clerk of the City of Ontario, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

**Section 3. Approval of the ROPS.** The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code sections 34177 and 34180.

**Section 4. Implementation.** The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution, or, if the State of California Department of Finance requests review of the ROPS prior to the effective date of this Resolution, upon approval of the ROPS by the State of California Department of Finance, and to post the ROPS on the Successor Agency's website.

**Section 5. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**Section 6. Certification.** The City Clerk of the City of Ontario, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

**Section 7. Effective Date.** Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED AND ADOPTED** at a regular meeting of the Oversight Board of the Successor Agency to the dissolved Ontario Redevelopment Agency on the 27 day of February, 2014, by the following vote:

AYES:	<b>BOARD MEMBERS:</b>	<b>BERTUCCI, ESPINOZA, KOOPMAN, OLHASSO, RICHARDSON, UNDERCOFFER</b>
NAYS:	<b>BOARD MEMBERS:</b>	<b>NONE</b>
ABSENT:	<b>BOARD MEMBERS:</b>	<b>SCHULTZ</b>
ABSTAIN:	<b>BOARD MEMBERS:</b>	<b>NONE</b>

  
\_\_\_\_\_  
Vice Chairman

ATTEST:

  
\_\_\_\_\_  
Oversight Board Secretary

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** Ontario  
**Name of County:** San Bernardino

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		
<b>A</b>		<b>\$ 133,387</b>
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	133,387
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 13,051,389</b>
F	Non-Administrative Costs (ROPS Detail)	12,406,965
G	Administrative Costs (ROPS Detail)	644,424
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 13,184,776</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	13,051,389
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(252,900)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 12,798,489</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	13,051,389
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>13,051,389</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

Mary Jane Olhasso, Vice Chair  
for Brent Schultz, Chairman

Name \_\_\_\_\_ Title \_\_\_\_\_  
*Mary Jane Olhasso* 2/27/14  
Signature \_\_\_\_\_ Date \_\_\_\_\_

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										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						
								\$ 259,132,403		\$ -	\$ -	\$ 133,387	\$ 12,406,965	\$ 644,424	\$ 13,184,776
1	Convention Center / 1993 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/1993	8/1/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	85,381,676	N				2,933,424		\$ 2,933,424
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/1995	8/1/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	9,736,753	N				267,548		\$ 267,548
3	Project Area No. 1, Center City & Cimmarron / 2002 Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/1/2002	8/1/2017	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	14,346,572	N				4,142,966		\$ 4,142,966
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	2/1/2002	8/1/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	16,589,790	N				758,664		\$ 758,664
5	Soccer Complex / 2007 Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	8/21/2007	7/1/2036	US Bank & Trust	Senior Parity Debt re: construction of 20 acre soccer complex	Merged Project Area	31,419,375	N				768,250		\$ 768,250
6	Baxter Distribution Center / 1990 DDA Agreement	OPA/DDA/Construction	4/18/1990	6/19/2052	Cardinal Health Care	Third Party Obligation/Contract re: facility and public improvements	Merged Project Area	31,771,854	N						\$ -
7	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	6/16/2009	1/1/2017	Staples	Third Party Obligation/Contract re: covenant for continuation and expansion of business operations	Merged Project Area	10,200,000	N				2,400,000		\$ 2,400,000
8	MedCal Sales Location / 2005 Location Agreement	Business Incentive Agreements	8/1/2005	7/31/2025	MedCal	Third Party Obligation/Contract re: facility and relocation costs	Merged Project Area	54,645,468	N				1,010,000		\$ 1,010,000
9	Toyota Distribution Center / 1993 Participation Agreement	OPA/DDA/Construction	12/10/1993	6/30/2008	Toyota	Third Party Obligation/Contract re: facility upgrades and job creation	Merged Project Area								\$ -
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/Construction	9/4/2007	9/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	2,500,000	N			133,387	116,613		\$ 250,000
11	Sas Partners 3610 East Hill Blvd / 2013 DDA Agreement	OPA/DDA/Construction	2/1/2013	12/31/2013	Sas Partners	Third Party Obligation/Contract re: public infrastructure improvements	Merged Project Area		N						\$ -
12	Edward's Theatre / 2002 DDA Agreement	OPA/DDA/Construction	8/20/2002	8/20/2015	Edward's Theatre, Inc.	Third Party Obligation/Contract re: facility improvements	Merged Project Area		N						\$ -
13	Auditing Services / 2008 Professional Services Agreement	Admin Costs	8/19/2008	6/30/2012	Lance, Soil & Lungard	Third Party Obligation/Contract re: audit services and preparation of financial reports	Merged Project Area		N						\$ -
15	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	City of Ontario	Project Direct Personnel Costs re: Redevelopment employees	Merged Project Area		N						\$ -
16	Personnel Costs	Admin Costs	1/1/2012	6/19/2052	Vision Service Plan	Project Direct Personnel Costs re: Redevelopment employee health benefits	Merged Project Area		N						\$ -
17	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
18	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Federal Express	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
19	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Inland Valley Daily Bulletin	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
20	Ongoing Projects/Programs	Admin Costs	8/20/2001	6/19/2052	Rapid Express Delivery	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
21	Ongoing Projects/Programs	Admin Costs	1/1/2012	6/19/2052	Redevelopment Agency Employees	Operational / Project Direct related expenses	Merged Project Area		N						\$ -
22	Ongoing Projects/Programs	Admin Costs	11/2/2007	6/30/2013	Shred-It San Bernardino	Operational / Project Direct related expenses	Merged Project Area		N						\$ -





**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										Nondelinquent							RPTTF
										Funding Source							
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
1	110 Freeway at Grove Avenue Interchange (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	110 Freeway at Grove Avenue Interchange (2011) Freeway	Merged Project Area		N								
2	Hill Mountain Widening (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Hill Mountain Widening at Mountain Intersect 2740 Medical Direction Light (2011)	Merged Project Area		N								
3	Edward Airport Roadway Signal Improvements (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Roadway and signal improvements at Edward Airport (City of Ontario Project Lead)	Merged Project Area		N								
4	Appendix Widening Traffic Signal (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Airport Drive widening and installation of traffic signals at Airport and Kettleton	Merged Project Area		N								
5	Main Street Variable Speed Drains (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	Main Street Variable Speed Drains	Merged Project Area		N								
6	South Campus Avenue Storm Drain (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Avenue Storm Drain	Merged Project Area		N								
7	South Campus Storm Drain (2011) Cooperation Agreement	OPA/DDA/Construction	2/15/2011	6/19/2052	City of Ontario	South Campus Storm Drain	Merged Project Area		N								
78	Redevelopment issued Bonds	Fees	6/1/1993	7/1/2036	Bank of New York Mellon	Operational / Project Direct related expenses	Merged Project Area	4,000	N				2,000	\$ 2,000			
9	Baker Remedial Action/1996 Promissory Note	Third Party Obligations	1/20/1998	12/18/2026	City of Ontario	Remediation of some sites 1990 Baker Remedial Action	Merged Project Area		N								
11	Low Mod Housing Projects Programs (2007) Amended and Restated OPA	OPA/DDA/Construction	7/6/2007	6/19/2052	Ontario Housing Action Related Companies	11651 Atwood Ave Housing Project (Snyder Related Companies)	Merged Project Area		N								
32	Beacon Program (2011) State of California Assistance	Miscellaneous	7/6/2011	03/1/2014	Various Housing Buyers Groups and Agencies	Third Party Obligations/Contract for Homebuyers Assistance Program	Merged Project Area		N								
33	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	All Housing	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
34	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	Ontario Housing	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
35	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	City of Ontario	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
36	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	Innovation Funds	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
37	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	Various Vendors	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
38	Low Mod Housing Projects Programs	OPA/DDA/Construction	7/6/2011	6/19/2052	Various Vendors	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
39	Low Mod Housing Projects Programs	OPA/DDA/Construction	9/11/2010	6/19/2052	Wattis Services Construction Services	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
40	Low Mod Housing Projects Programs	OPA/DDA/Construction	6/19/2010	6/19/2052	Young Partners	Third Party Obligations/Contract for Housing CARES Program	Merged Project Area		N								
41	Personal Services	Admin/Other	1/1/2012	6/19/2052	City of Ontario	Project Direct Personal Services	Merged Project Area		N								
42	Personal Services	Admin/Other	1/1/2012	6/19/2052	Water Services Dept	Project Direct Personal Services	Merged Project Area		N								
43	Low Mod Housing Projects Programs	Admin/Other	7/6/2012	6/19/2052	City of Ontario - Utilities Department	Operational / Project Direct related expenses	Merged Project Area		N								



**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
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	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
94	Low Mod Housing Projects/Programs	Admin Costs	7/1/2011	2/31/2014	Dewey Services, Inc.	Operational/Project Direct related expenses	Merged Project Area		N							
95	Low Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2012	Edema's Services, Inc.	Operational/Project Direct related expenses	Merged Project Area		N							
96	Low Mod Housing Projects/Programs	Admin Costs	7/1/2009	5/19/2012	CAK Services	Operational/Project Direct related expenses	Merged Project Area		N							
97	Low Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2012	Wendy Valley Daily Bed and Breakfast	Operational/Project Direct related expenses	Merged Project Area		N							
98	Low Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2012	Kangaroo's Premium Company	Operational/Project Direct related expenses	Merged Project Area		N							
99	Low Mod Housing Projects/Programs	Admin Costs	3/7/2011	6/7/2016	Konic	Operational/Project Direct related expenses	Merged Project Area		N							
100	Low Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2012	Low	Operational/Project Direct related expenses	Merged Project Area		N							
101	Low Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/19/2012	Miles Away Systems	Operational/Project Direct related expenses	Merged Project Area		N							
102	Low Mod Housing Projects/Programs	Admin Costs	7/1/2012	6/19/2012	Mission Properties	Operational/Project Direct related expenses	Merged Project Area		N							
103	Low Mod Housing Projects/Programs	Admin Costs	7/1/2011	6/19/2012	Online Housing Authority	Operational/Project Direct related expenses	Merged Project Area		N							
104	Low Mod Housing Projects/Programs	Admin Costs	3/7/2012	6/19/2012	San Bernardino County Board	Operational/Project Direct related expenses	Merged Project Area		N							
105	Low Mod Housing Projects/Programs	Admin Costs	3/22/2007	6/19/2012	Street Signs and Signs	Operational/Project Direct related expenses	Merged Project Area		N							
106	Low Mod Housing Projects/Programs	Admin Costs	7/1/2007	6/30/2011	Simple Removal	Operational/Project Direct related expenses	Merged Project Area		N							
107	Low Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2012	Simplex Signs	Operational/Project Direct related expenses	Merged Project Area		N							
108	Low Mod Housing Projects/Programs	Admin Costs	7/1/2012	6/19/2012	S. Wilshire California	Operational/Project Direct related expenses	Merged Project Area		N							
109	Low Mod Housing Projects/Programs	Admin Costs	7/1/2012	6/19/2012	Southern California Gas Company	Operational/Project Direct related expenses	Merged Project Area		N							
110	Low Mod Housing Projects/Programs	Admin Costs	7/1/2011	7/1/2011	Stable Aways	Operational/Project Direct related expenses	Merged Project Area		N							
111	Low Mod Housing Projects/Programs	Admin Costs	1/1/2012	6/19/2012	URS	Operational/Project Direct related expenses	Merged Project Area		N							
112	Low Mod Housing Projects/Programs	Admin Costs	5/1/2010	6/19/2012	US Bank	Operational/Project Direct related expenses	Merged Project Area		N							
113	Low Mod Housing Projects/Programs	Admin Costs	7/1/2009	6/19/2012	Verizon Wireless	Operational/Project Direct related expenses	Merged Project Area		N							
114	Low Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Station Construction	Property Asset Maintenance Services	Merged Project Area		N							
115	Low Mod Housing Projects/Programs	Admin Costs	7/6/2010	6/30/2013	Stump Removal and Tree Removal Services	Property Asset Maintenance Services	Merged Project Area		N							
116	Low Mod Housing Projects/Programs	Admin Costs	7/1/2010	6/30/2013	Home Maintenance	Property Asset Maintenance Services	Merged Project Area		N							
117	Low Mod Housing Projects/Programs	Admin Costs	3/1/2011	6/19/2012	General House Authority	Property Asset Maintenance Services	Merged Project Area		N							
118	Low Mod Housing Projects/Programs	Admin Costs	7/1/2012	6/30/2014	Mechanical and Landscape Maintenance	Property Asset Maintenance Services	Merged Project Area		N							



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**

(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.									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	3,217,554	-	-	-	378,376	1,258,622	Funds held by trustee \$3.2M; Sale of Holt Property \$378k	
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						7,117,590		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						10,100,140		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A						-		
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required				252,900	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,217,554	\$ -	\$ -	\$ -	\$ 378,376	\$ (1,976,828)		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,217,554	\$ -	\$ -	\$ -	\$ 378,376	\$ (1,723,928)		
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						6,443,998		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>					133,387	8,277,884	\$133k of Item #10, Ont Airport Towers was reclassified to OthFds; RPTTF Apprvd Oblig \$8,032,895 + Admin \$244,989 = \$8,277,884	
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 3,217,554	\$ -	\$ -	\$ -	\$ 244,989	\$ (3,557,814)		













