AGENDA

THURSDAY JANUARY 19, 2017

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR

THE COUNTY OF RIVERSIDE

CONFERENCE ROOM D, 5th FLOOR - COUNTY ADMINISTRATIVE CENTER

4080 Lemon Street, Riverside, California 92501 (Clerk 951-955-1060)

1	:30	P.	М.

Pledge of Allegiance to the Flag	
Roll Call	
OPENING COMMENTS:	
BOARD MEMBERS	

ADMINISTRATIVE ACTION:

- 1. Approval of Meeting Minutes October 27, 2016
- 2. Approval of 2017 Meeting Calendar
- 3. Consideration of Resolution 2017-001, Approving the Issuance of Refunding Housing Bonds
- 4. Consideration of Resolution 2017-002, Approving the Issuance of Refunding Bonds for Jurupa Valley Project Area and Mid-County Project Area
- 5. Consideration of Resolution 2017-003, Approving the Issuance of Refunding Bonds for the Desert Communities Project Area and the I-215 Corridor Project Area
- 6. Consideration of Resolution 2017-004, Approving the Successor Agency's Recognized Obligation Payment Schedule 16-17 for the Period of July 1, 2017 through June 30, 2018; and consideration of Resolution 2017-005, Approving the Successor Agency's Administrative Budget for the Period of July 1, 2017 through June 30, 2018

DISCUSSION:

7. Form 700- Due by April	1, 2017		
ORAL COMMUNICATIONS FRO	OM THE AUDIENCE ON ANY MA	NATTER WHICH DOES NOT APPEAR ON THE BOA	RD'S AGENDA:
MEETING ADJOURNED TO:	April 20, 2017		

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Thursday.

SPECIAL MEETING MINUTES OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR

THE COUNTY OF RIVERSIDE

CONFERENCE ROOM D, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER 4080 LEMON STREET, RIVERSIDE, CALIFORNIA 92501

(CLERK 951-955-1060)

THURSDAY, October 27, 2016 1:30 P.M.

Pledge of Allegiance to the Flag

Roll Call

John J. Benoit, Lisa Brandl and Aaron Hake were absent.

OPENING COMMENTS:

BOARD MEMBERS

ADMINISTRATIVE ACTION:

1. Approval of Meeting Minutes – June 23, 2016

On motion of Paul Jessup, seconded by Enriquez Marquez and duly carried by unanimous vote, the Meeting Minutes of June 23, 2016, were received and filed.

 Consideration of Resolution 2016-009, Approving Successor Agency Agenda Item 4.1 of August 23, 2016, related to the approval of the Agreement for Taxing Entity Compensation for APN 757-062-003, Community of Thermal, 4th District.

On motion of Paul Jessup, seconded by Aaron Brown and duly carried by unanimous vote, Resolution No. 2016-009 was approved as recommended.

3. Consideration of Resolution 2016-010, Approving Successor Agency Agenda Item 4.1 of September 20, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Number 179-211-004 to Chavy Hov.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-010 was approved as recommended.

4. Consideration of Resolution 2016-011, Approving Successor Agency Agenda Item 4.2 of September 20, 2016, related to the disposition of real property located in Cabazon, California, identified as Assessor's Parcel Numbers 526-021-006 and 526-021-007 to El Presidente Investment Enterprises Inc.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-011 was approved as recommended.

5. Consideration of Resolution 2016-012, Approving Successor Agency Agenda Item 4.1 of September 27, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Number 181-061-002 to Antonio Gomez Gonzalez and Maria Yolanda Saldivar Ruiz.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-012 was approved as recommended.

 Consideration of Resolution 2016-013, Approving Successor Agency Agenda Item 4.1 of October 4, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Number 179-260-046 to Schneider Real Estate Associates Inc. On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-013 was approved as recommended.

 Consideration of Resolution 2016-014, Approving Successor Agency Agenda Item 4.2 of October 25, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Numbers 179-260-008, 179-260-017, 179-260-018, 179-260-019, and 179-260-020 to C. Allen Inc.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-014 was approved as recommended.

8. Consideration of Resolution 2016-015, Approving Successor Agency Agenda Item 4.3 of October 25, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Numbers 181-120-014, 181-120-015, and 181-120-017 to RCSD.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-015 was approved as recommended.

 Consideration of Resolution 2016-016, Approving Successor Agency Agenda Item 4.6 of October 25, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Numbers 179-222-010 and 179-203-207 to Augustin V. Vega.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-016 was approved as recommended.

10. Consideration of Resolution 2016-017, Approving Successor Agency Agenda Item 4.4 of October 25, 2016, related to the disposition of real property located in Jurupa Valley, California, identified as Assessor's Parcel Number 177-091-002 to Louay Ibrahim.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-017 was approved as recommended.

11. Consideration of Resolution 2016-018, Approving Successor Agency Agenda Item 4.1 of October 25, 2016, related to the disposition of real property located in Thermal, California, identified as Assessor's Parcel Number 757-041-030 to Ruben H. Martinez and Margarita P. Martinez as joint tenants.

On motion of Aaron Brown, seconded by Paul Jessup and duly carried by unanimous vote, Resolution No. 2016-018 was approved as recommended.

12. Consideration of Resolution 2016-019, Approving Successor Agency Agenda Item 4.5 of October 25, 2016, related to the approval of the Amendment to the Amended Long-Range Property Management Plan.

On motion of Paul Jessup, seconded by Aaron Brown and duly carried by unanimous vote, Resolution No. 2016-019 was approved as recommended.

DISCUSSION:

13. Mission Plaza project update

Greg Gu of County Counsel gave an update.

ORAL COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE BOARD'S AGENDA: No Public Speakers

MEETING ADJOURNED TO: January 19, 2017, at 1:30 p.m.

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated to the extent feasible. Please contact Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Friday.

MEETING CALENDAR 2017

Riverside County Administrative Center 4080 Lemon Street, 5th Floor Conference Room D Riverside, CA 92501

Meetings are held at 1:30 p.m. on the following dates:

JANUARY 19, 2017

APRIL 20, 2017

JULY 20, 2017

OCTOBER 19, 2017

FOR THE

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE

COUNTY OF RIVERSIDE

Reports, Discussion and Action Items

Meeting Date: January 19, 2017

Action: Adopt Resolution No. 2017-001. A Resolution of the Oversight Board for the

Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Housing Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Others Matters Relating Thereto – Anticipated Adoption by Successor Agency on

January 31, 2017

Background:

On September 24, 2013, the Board of Supervisors approved in principle the initiation of a County Redevelopment Bond Refunding Program (Agenda Item 4-1). On February 11, 2014, the Board of Supervisors executed the Refunding Program Agreement and approved Successor Agency Resolution No. 2014-003, requesting direction to undertake proceedings for the refunding of outstanding bonds of the former Redevelopment Agency for the County of Riverside. To date, the Agency has successfully completed 8 refundings with total savings in excess of \$40 million.

The proposed issuance of refunding bonds is to refinance the 2010 Housing Bonds. The new series of bonds will be issued by the Successor Agency. The term of the existing bonds will not be extended. The refunding bonds produce savings in excess of the Board's present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee. The issuance of the refunding bonds is anticipated to be approved at the the DAC meeting on January 26, 2017 and the Successor Agency Board meeting on January 31, 2017.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

2017 Series Housing Summary

Series	Housing Bonds
New Issue Size	\$16,930,000
PV Savings	\$1,163,000
PV Savings As %	
Refunded Bonds	7.32%
Avg. Annual Savings	\$80,750
Total Savings	\$1,857,308

As of January 5, 2017

It is expected that these refunding bonds will be issued in May 2017. Staff is bringing forward this request for approval from the Oversight Board at this time due to the requirements for review by Department of Finance (DOF") as specified in AB 1484.

Recommendation: Staff recommends adoption of Resolution No. 2017-001, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Housing Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Other Matters Relating Thereto.

Attachments:

• Resolution No. 2017-001 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside

RESOLUTION OB NO. 2017-001

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE ISSUANCE OF HOUSING REFUNDING BONDS, MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE REFUNDING BONDS AND PROVIDING OTHER MATTERS RELATING THERETO

WHEREAS, the Redevelopment Agency for the County of Riverside (the "Former Agency") was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the "Law");

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, all Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists, and pursuant to Section 34173, the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Successor Agency") has become the successor entity to the Former Agency;

WHEREAS, pursuant to Section 34179, this Oversight Board has been established for the Successor Agency;

WHEREAS, the Oversight Board is informed by the Successor Agency the Former Agency previously issued its Redevelopment Agency for the County of Riverside 2010 Tax Allocation Housing Bonds, Series A (the "Prior Bonds") in the initial aggregate principal amount of \$15,885,000 for the purpose of financing low- and moderate-income housing within the County of Riverside;

WHEREAS, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Refunding Law") for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the "Savings Parameters");

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its Successor Agency to the Redevelopment Agency for the County of Riverside 2017 Tax Allocation Housing Refunding Bonds, Series A (the "Refunding Bonds"), the Successor Agency has caused its municipal advisor, C.M. de Crinis & Co., Inc. (the "Municipal Advisor"), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to refund the Prior Bonds (the "Debt Service Savings Analysis");

WHEREAS, the Successor Agency will consider adopting on January 31, 2017, a resolution (the "Successor Agency Resolution") approving the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1);

WHEREAS, the Successor Agency has provided the final version of the Successor Agency Resolution to the Oversight Board;

WHEREAS, in the Successor Agency Resolution, the Successor Agency will approve the issuance of the Refunding Bonds and authorize the execution and delivery of the Seventh Supplement to Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Bonds (the "Seventh Supplement");

WHEREAS, the Successor Agency proposes to sell the Refunding Bonds to Citigroup Global Markets Inc. and Raymond James & Associates, Inc. (collectively, the "Original Purchasers") pursuant to the terms of a Bond Purchase Agreement to be entered into by and between the Successor Agency and the Original Purchasers;

WHEREAS, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure Counsel, the Municipal Advisor and the Fiscal Consultant to the Successor Agency, cause to be prepared a form of Official Statement for the Refunding Bonds describing the Refunding Bonds and containing material information relating to the Successor Agency and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchasers, as underwriters of the Refunding Bonds, to persons and institutions interested in purchasing the Refunding Bonds; and

WHEREAS, this Oversight Board has completed its review of the refunding proceedings and the Debt Service Savings Analysis and wishes at this time to give its approval to the foregoing;

NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE DOES HEREBY RESOLVE 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. <u>Determination of Savings</u>. This Oversight Board has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to refund and defease the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Secretary of the Oversight Board, which Debt Service Savings Analysis is hereby approved.

Section 3. Direction and Approval of Issuance of the Bonds. As authorized by Section 34177.5(f), this Oversight Board hereby directs the Successor Agency to undertake the refunding proceedings and as authorized by Section 34177.5(f) and Section 34180, this Oversight Board hereby directs and approves the issuance by the Successor Agency of the Refunding Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Seventh Supplement in the aggregate principal amount of not to exceed \$25,000,000, provided that the principal and interest payable with respect to the Refunding Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Municipal Advisor upon delivery of the Refunding Bonds or any part thereof.

Section 4. Sale and Delivery of Refunding Bonds in Whole or in Part. The Oversight Board hereby approves the sale and delivery of the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, if such Savings Parameters cannot be met with respect to the whole of the Refunding Bonds, then the Oversight Board approves the sale and delivery of the Refunding Bonds from time to time in part. In the event the Refunding Bonds are initially sold in part, the Successor Agency is hereby authorized to sell and deliver additional parts of the Refunding Bonds without the prior approval of this Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.

Section 5. <u>Determinations by the Oversight Board</u>. Based upon the full record before it which includes but is not limited to staff reports, testimony and other materials and evidence provided, the Oversight Board makes the following determinations upon which the Successor Agency shall rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

- (a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of the Refunding Bonds from the proceeds of the Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of the Refunding Bonds;
- (b) The application of proceeds of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the Prior Bonds, as well as the payment by the Successor Agency of costs of issuance of the respective Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Riverside County Auditor-Controller or any other person or entity other than the Successor Agency; and
- (c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to each of the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of any of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings with respect to such Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

Section 6. Effective Date. Pursuant to Health and Safety Code Section 34177(f) and Section 34179(h), this Resolution shall be effective five (5) business days after proper notification hereof is given to the California Department of Finance unless the California Department of Finance requests a review of the actions taken in this Resolution, in which case this Resolution will be effective upon approval by the California Department of Finance.

PASSED AND ADOPTED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at a regular meeting held on this 19th day of January, 2017, by the following vote, to wit:

Chairperson		

FOR THE

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

COUNTION RIVERSIDE

Reports, Discussion and Action Items

Meeting Date: January 19, 2017

Action: Adopt Resolution No. 2017-002. A Resolution of the Oversight Board for the

Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds for Jurupa Valley Project Area and Mid-County Project Area, Making Certain Determinations With Respect to the Refunding Bonds and Providing Others Matters Relating Thereto —

Anticipated Adoption by Successor Agency on January 31, 2017

Background:

On September 24, 2013, the Board of Supervisors approved in principle the initiation of a County Redevelopment Bond Refunding Program (Agenda Item 4-1). On February 11, 2014, the Board of Supervisors executed the Refunding Program Agreement and approved Successor Agency Resolution No. 2014-003, requesting direction to undertake proceedings for the refunding of outstanding bonds of the former Redevelopment Agency for the County of Riverside. The Successor Agency's staff and the Program's financing team continue to bring forward refunding candidates that meet its savings guidelines.

The proposed issuance of refunding bonds is to refinance Bonds issued for the Jurupa Valley Project Area in 2007. A new series of bonds, the 2017 Series B Bonds, will be issued by the Successor Agency. The Jurupa Valley Project Area Bonds will be sold on a stand-alone basis due to their unique credit characteristic. The term of the bonds will not be extended. The refunding bonds produce savings in excess of the Board's present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee) The issuance of the refunding bonds is anticipated to be approved at the DAC meeting on January 26, 2017 and the Successor Agency Board meeting on January 31, 2017.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

2017 Series B

Series	Jurupa Bonds
New Issue Size	\$65,950,000
NPV Savings	\$3,971,000
NPV Savings As % Refunded	
Bonds	5.53%
Average Annual Savings	
	\$281,000
Total Savings	\$5,343,182.

As of December 21, 2016.

It is expected that these refunding bonds will be issued in July 2017.

The proposed issuance of refunding bonds is to refinance the Series C Bonds issued for the Mid-County Project Area in 2010. A new series of bonds, the 2017 Series C Bonds, will be issued by the Successor Agency. The Mid-County Project Area Bonds will be sold on a stand-alone basis due to their unique credit characteristic. The term of the bonds will not be extended. The refunding bonds produce savings in excess of the Board's present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee). The issuance of the refunding bonds is anticipated to be approved at the DAC meeting on January 26, 2017 and the Successor Agency Board meeting on January 31, 2017.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

2017 Series C

Series	Mid-County Bonds
New Issue Size	\$5,520,000
NPV Savings	\$709,000
NPV Savings As % Refunded	
Bonds	13.25%
Average Annual Savings	
	\$43,500
Total Savings	\$1,045,000

As of January 5, 2017.

It is expected that these refunding bonds will be issued in May 2017.

Staff is bringing forward this request for approval from the Oversight Board at this time due to the requirements for review by Department of Finance (DOF") as specified in AB 1484.

Recommendation: Staff recommends adoption of Resolution No. 2017-002, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds for Jurupa Valley Project Area and Mid-County Project Area, Making Certain Determinations With Respect to the Refunding Bonds and Providing Other Matters Relating Thereto.

Attachments:

Resolution No. 2017-002 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside

RESOLUTION OB NO. 2017-002

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE ISSUANCE OF REFUNDING BONDS FOR THE JURUPA VALLEY PROJECT AREA AND THE MID-COUNTY PROJECT AREA, MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE REFUNDING BONDS AND PROVIDING OTHER MATTERS RELATING THERETO

WHEREAS, the Redevelopment Agency for the County of Riverside (the "Former Agency") was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the "Law");

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, all Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists, and pursuant to Section 34173, the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Successor Agency") has become the successor entity to the Former Agency;

WHEREAS, pursuant to Section 34179, this Oversight Board has been established for the Successor Agency;

WHEREAS, the Oversight Board is informed by the Successor Agency the Former Agency previously issued its Redevelopment Agency For the County of Riverside Redevelopment Jurupa Valley Redevelopment Project Area 2007 Tax Allocation Bonds, Series B (the "Prior Series B Bonds") in the initial aggregate principal amount of \$89,990,000 for the purpose of financing redevelopment activities;

WHEREAS, the Oversight Board is informed by the Successor Agency that the Former Agency previously issued its Redevelopment Agency For the County of Riverside Redevelopment Mid-County Redevelopment Project Area 2010 Tax Allocation Bonds, Series C (the "Prior Series C Bonds" and, together with the Prior Series B Bonds, the "Prior Bonds") in the initial aggregate principal amount of \$5,645,000 for the purpose of financing redevelopment activities;

WHEREAS, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Refunding Law") for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the "Savings Parameters");

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its Successor Agency to the Redevelopment Agency For the County of Riverside Jurupa Valley Redevelopment Project Area 2017 Tax Allocation Refunding Bonds, Series B (the "Refunding Series B Bonds") and its Successor Agency to the Redevelopment Agency For the County of Riverside Mid-County Redevelopment Project Area 2017 Tax Allocation Refunding Bonds, Series C (the "Refunding Series C Bonds" and together with the Refunding Series B Bonds, the "Refunding Bonds"), the Successor Agency has caused its municipal advisor, C.M. de Crinis & Co., Inc. (the "Municipal Advisor"), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of (i) the use of the proceeds of the Refunding Series B Bonds to refund, in whole or in part, the Prior Series B Bonds and (ii) the use of the proceeds of the Refunding Series C Bonds

to refund, in whole or in part, the Prior Series C Bonds (collectively, the "Debt Service Savings Analysis");

WHEREAS, the Successor Agency will consider adopting on January 31, 2017, a resolution (the "Successor Agency Resolution") approving the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1);

WHEREAS, the Successor Agency has provided the final version of the Successor Agency Resolution to the Oversight Board;

WHEREAS, in the Successor Agency Resolution, the Successor Agency will approve the issuance of the Refunding Series B Bonds and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series B Bonds (the "Refunding Series B Bonds Indenture");

WHEREAS, in the Successor Agency Resolution, the Successor Agency will approve the issuance of the Refunding Series C Bonds and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series C Bonds (the "Refunding Series C Bonds Indenture");

WHEREAS, the Successor Agency proposes to sell the Refunding Series B Bonds to Citigroup Global Markets Inc. and Raymond James & Associates, Inc. (in such capacity, together with any other underwriter selected by the Authorized Officers (as such term is defined in the Successor Agency Resolution) to serve as a co-manager thereof, the "Refunding Series B Bonds Original Purchaser") pursuant to the terms of a Bond Purchase Agreement with respect to the Refunding Series B Bonds to be entered into by the Successor Agency and the Refunding Series B Bonds Original Purchaser;

WHEREAS, the Successor Agency proposes to sell the Refunding Series C Bonds to Citigroup Global Markets Inc. and Raymond James & Associates, Inc. (in such capacity, together with any other underwriter selected by the Authorized Officers (as such term is defined in the Successor Agency Resolution) to serve as a co-manager thereof, the "Refunding Series C Bonds Original Purchaser") pursuant to the terms of a Bond Purchase Agreement with respect to the Refunding Series C Bonds to be entered into by the Successor Agency and the Refunding Series C Bonds Original Purchaser;

WHEREAS, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure Counsel, the Municipal Advisor and the Fiscal Consultant to the Successor Agency, cause to be prepared a form of (i) Official Statement for the Refunding Series B Bonds describing the Refunding Series B Bonds and containing material information relating to the Successor Agency and the Refunding Series B Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Refunding Series B Bonds Original Purchaser, as underwriter of the Refunding Series B Bonds, to persons and institutions interested in purchasing the Refunding Series C Bonds and containing material information relating to the Successor Agency and the Refunding Series C Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Refunding Series C Bonds Original Purchaser, as underwriter of the Refunding Series C Bonds, to persons and institutions interested in purchasing the Refunding Series C Bonds; and

WHEREAS, this Oversight Board has completed its review of the refunding proceedings and the Debt Service Savings Analysis and wishes at this time to give its approval to the foregoing;

NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE DOES HEREBY RESOLVE 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.** <u>Determination of Savings</u>. This Oversight Board has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to refund and defease the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Secretary of the Oversight Board, which Debt Service Savings Analysis is hereby approved.
- **Section 3.** Approval of Issuance of the Bonds. As authorized by Section 34177.5(f) and Section 34180, this Oversight Board hereby directs and approves the issuance by the Successor Agency of the following:
- (a) the Refunding Series B Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Refunding Series B Bonds Indenture in the aggregate principal amount of not to exceed \$80,000,000, provided that the principal and interest payable with respect to the Refunding Series B Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Municipal Advisor upon delivery of the Refunding Series B Bonds or any part thereof; and
- (b) the Refunding Series C Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Refunding Series C Bonds Indenture in the aggregate principal amount of not to exceed \$7,000,000, provided that the principal and interest payable with respect to the Refunding Series C Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Municipal Advisor upon delivery of the Refunding Series C Bonds or any part thereof.
- Section 4. Sale and Delivery of Refunding Bonds in Whole or in Part. The Oversight Board hereby approves the sale and delivery of the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, if such Savings Parameters cannot be met with respect to the whole of the Refunding Bonds, then the Oversight Board approves the sale and delivery of the Refunding Bonds from time to time in part. In the event the Refunding Bonds are initially sold in part, the Successor Agency is hereby authorized to sell and deliver additional parts of the Refunding Bonds without the prior approval of this Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.
- **Section 5.** <u>Determinations by the Oversight Board</u>. Based upon the full record before it which includes but is not limited to staff reports, testimony and other materials and evidence provided,, the Oversight Board makes the following determinations upon which the Successor Agency shall rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

- (a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of each of the Refunding Bonds from the proceeds of such Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of such Refunding Bonds:
- (b) The application of proceeds of each of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the respective Prior Bonds, as well as the payment by the Successor Agency of costs of each of issuance of the respective Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Riverside County Auditor-Controller or any other person or entity other than the Successor Agency; and
- (c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to each of the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of any of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings with respect to such Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

Section 6. <u>Effective Date.</u> Pursuant to Health and Safety Code Section 34177(f) and Section 34179(h), this Resolution shall be effective five (5) business days after proper notification hereof is given to the California Department of Finance unless the California Department of Finance requests a review of the actions taken in this Resolution, in which case this Resolution will be effective upon approval by the California Department of Finance.

PASSED AND ADOPTED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at a regular meeting held on this 19th day of January, 2017, by the following vote, to wit:

 Chairperson	

FOR THE

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE

COUNTY OF RIVERSIDE

Reports, Discussion and Action Items

Meeting Date: January 19, 2017

Action: Adopt Resolution No. 2017-003, A Resolution of the Oversight Board for the

Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds for the Desert Communities Project Area and the I-215 Corridor Project Area. Making Certain Determinations With Respect to the Refunding Bonds and Providing Others Matters Relating Thereto —

Anticipated Adoption by Successor Agency on January 31, 2017

Background:

On September 24, 2013, the Board of Supervisors approved in principle the initiation of a County Redevelopment Bond Refunding Program (Agenda Item 4-1). On February 11, 2014, the Board of Supervisors executed the Refunding Program Agreement and approved Successor Agency Resolution No. 2014-003, requesting direction to undertake proceedings for the refunding of outstanding bonds of the former Redevelopment Agency for the County of Riverside. The Successor Agency's staff and the Program's financing team continue to bring forward refunding candidates that meet its savings guidelines.

The proposed issuance of refunding bonds is to refinance bonds issued in 2006 for the Desert Communities Project Area and in 2010 for the Desert Communities and I-215 Project Areas. Two new series of bonds will be issued by the Successor Agency to refinance the 2006 Series D and 2010 Series D (Desert Communities) and E (I 215 Project) Bonds. The project area bonds for Desert Communities and the I-215 Project Areas will be simultaneously purchased by the Riverside County Public Financing Authority and resold to the underwriters on a pooled basis. The term of the existing 2006 and 2010 bonds will not be extended. The refunding bonds produce savings in excess of the Board's present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee). The issuance of the refunding bonds is anticipated to be approved at the DAC meeting on January 26, 2017 and the Successor Agency Board meeting on January 31, 2017.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

2017 Series D & E (PFA Bonds)

	2016 RCPFA
Description	Bonds
New Issue Size	\$79,335,000
NPV Savings	\$7,430,000
NPV Savings As %	
Refunded Bonds	9.70%
Average Annual Savings	\$476,000
Total Expected Savings	\$11,434,000

As of January 5, 2017.

It is expected that these refunding bonds will be issued in May 2017.

Recommendation: Staff recommends adoption of Resolution No. 2017-003, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds for Jurupa Valley Project Area and Mid-County Project Area, Making Certain Determinations With Respect to the Refunding Bonds and Providing Other Matters Relating Thereto.

Attachments:

• Resolution No. 2017-003 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside

RESOLUTION OB NO. 2017-003

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE ISSUANCE OF REFUNDING BONDS FOR THE DESERT COMMUNITIES PROJECT AREA AND THE I-215 CORRIDOR PROJECT AREA, MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE REFUNDING BONDS AND PROVIDING OTHER MATTERS RELATING THERETO

WHEREAS, the Redevelopment Agency for the County of Riverside (the "Former Agency") was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the "Law");

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, all Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists, and pursuant to Section 34173, the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Successor Agency") has become the successor entity to the Former Agency;

WHEREAS, pursuant to Section 34179, this Oversight Board has been established for the Successor Agency;

WHEREAS, the Oversight Board is informed by the Successor Agency that the Former Agency previously issued its Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2006 Tax Allocation Bonds, Series D (the "Prior 2006 Series D Bonds" and together with the Prior 2006 Series D Bonds, the "Prior Series D Bonds") in the initial aggregate principal amount of \$71,725,000 for the purpose of financing redevelopment activities:

WHEREAS, the Oversight Board is informed by the Successor Agency that the Former Agency previously issued its Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2010 Tax Allocation Bonds, Series D (the "Prior 2010 Series D Bonds") in the initial aggregate principal amount of \$32,415,000 for the purpose of financing redevelopment activities;

WHEREAS, the Oversight Board is informed by the Successor Agency that the Former Agency previously issued its Redevelopment Agency for the County of Riverside Interstate 215 Corridor Redevelopment Project Area 2010 Tax Allocation Bonds, Series E (the "Prior Series E Bonds" and together with the Prior Series D Bonds, the "Prior Bonds") in the initial aggregate principal amount of \$50,520,000 for the purpose of financing redevelopment activities;

WHEREAS, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Refunding Law") for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the "Savings Parameters");

WHEREAS, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its (i) Successor Agency to the Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2017 Tax Allocation Refunding Bonds, Series D (the "Refunding Series D Bonds") and (ii) Successor Agency to the Redevelopment Agency for the County of Riverside Interstate 215 Corridor Redevelopment Project Area 2017 Tax Allocation Refunding Bonds, Series E (the "Refunding Series E Bonds" and together with the Refunding Series D Bonds, the "Refunding Bonds"), the Successor Agency has caused its municipal advisor, C.M. de Crinis & Co., Inc. (the "Municipal Advisor"), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to refund the Prior Bonds (the "Debt Service Savings Analysis");

WHEREAS, the Successor Agency will consider adopting on January 31, 2017, a resolution (the "Successor Agency Resolution") approving the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1);

WHEREAS, the Successor Agency has provided the final version of the Successor Agency Resolution to the Oversight Board;

WHEREAS, in the Successor Agency Resolution, the Successor Agency will approve the issuance of the Refunding Series D Bonds and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series D Bonds (the "Series D Indenture");

WHEREAS, in the Successor Agency Resolution, the Successor Agency will approve the issuance of the Refunding Series E Bonds and authorize the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series E Bonds (the "Series E Indenture" and together with the Series D Indenture, the "Indentures" and each, an "Indenture");

WHEREAS, the Successor Agency proposes to sell the Refunding Bonds to the Riverside County Public Financing Authority (the "Authority") which will, in turn issue its own bonds (the "Authority Bonds") that will be secured by the Refunding Bonds, and the Authority proposes to sell the Authority Bonds to Citigroup Global Markets Inc. and Raymond James & Associates, Inc. (in such capacity, together with any other underwriter selected by the Authorized Officers (as defined in the Successor Agency Resolution) to serve as a co-manager thereof, the "Original Purchasers") pursuant to the terms of a Bond Purchase Agreement (the "Purchase Agreement") to be entered into by and among the Successor Agency, the Authority and the Original Purchasers:

WHEREAS, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Authority and the Successor Agency will, with the assistance of their Disclosure Counsel, the Municipal Advisor and the Fiscal Consultant to the Successor Agency, cause to be prepared a form of Official Statement for the Authority Bonds and the Refunding Bonds and containing material information relating to the Authority, the Successor Agency, the Authority Bonds and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchasers to persons and institutions interested in purchasing the Authority Bonds;

WHEREAS, this Oversight Board has completed its review of the refunding proceedings and the Debt Service Savings Analysis and wishes at this time to give its approval to the foregoing;

NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE DOES HEREBY RESOLVE 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.** <u>Determination of Savings</u>. This Oversight Board has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to refund and defease the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Secretary of the Oversight Board, which Debt Service Savings Analysis is hereby approved.
- **Section 3.** Approval of Issuance of the Bonds. As authorized by Section 34177.5(f) and Section 34180, this Oversight Board hereby directs and approves the issuance by the Successor Agency of the following:
- (a) the Refunding Series D Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Series D Indenture in the aggregate principal amount of not to exceed \$37,000,000, provided that the principal and interest payable with respect to the Refunding Series D Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Municipal Advisor upon delivery of the Refunding Series D Bonds or any part thereof; and
- (b) the Refunding Series E Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Series E Indenture in the aggregate principal amount of not to exceed \$60,000,000, provided that the principal and interest payable with respect to the Refunding Series E Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Municipal Advisor upon delivery of the Refunding Series E Bonds or any part thereof.
- Section 4. Sale and Delivery of Refunding Bonds in Whole or in Part. The Oversight Board hereby approves the sale and delivery of the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, if such Savings Parameters cannot be met with respect to the whole of the Refunding Bonds, or for any other reason the Refunding Bonds cannot be issued in whole, then the Oversight Board approves the sale and delivery of the Refunding Bonds from time to time in part. In the event the Refunding Bonds are initially sold in part, the Successor Agency is hereby authorized to sell and deliver additional parts of the Refunding Bonds without the prior approval of this Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.
- Section 5. <u>Determinations by the Oversight Board</u>. Based upon the full record before it which includes but is not limited to staff reports, testimony and other materials and evidence provided, the Oversight Board makes the following determinations upon which the

Successor Agency shall rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

- (a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of each of the Refunding Bonds from the proceeds of such Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of such Refunding Bonds:
- (b) The application of proceeds of each of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the respective Prior Bonds, as well as the payment by the Successor Agency of costs of each of issuance of the respective Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Riverside County Auditor-Controller or any other person or entity other than the Successor Agency; and
- (c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to each of the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of any of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings with respect to such Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

Section 6. <u>Effective Date.</u> Pursuant to Health and Safety Code Section 34177(f) and Section 34179(h), this Resolution shall be effective five (5) business days after proper notification hereof is given to the California Department of Finance unless the California Department of Finance requests a review of the actions taken in this Resolution, in which case this Resolution will be effective upon approval by the California Department of Finance.

PASSED AND ADOPTED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at a regular meeting held on this 19th day of January, 2017, by the following vote, to wit:

Chairperson		

FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

Reports, Discussion and Action Items

Meeting Date: January 19, 2017

Action: Adoption of the Recognized Obligation Payment Schedule and Successor

Agency Administrative Budget for the Period of July 1, 2017 through June 30, 2018, via Resolutions 2017-004 and 2017-005 – Successor Agency Item

of January 17, 2017

Background:

Pursuant to California Health and Safety Code Section 34177(j) and 34177(l), Successor Agencies are required to prepare a proposed administrative budget and a Recognized Obligation Payment Schedule ("ROPS") and submit it to the Oversight Board for approval.

Oversight Board Resolution No. 2017-004 includes Exhibit "A, which is the ROPS 17-18 for the July 1, 2017 through June 30, 2018 annual period.

Oversight Board Resolution No. 2017-005 addresses the Successor Agency's Administrative Budget, and includes Exhibit "A", which provides the estimated administrative cost for the July 2017 through June 2018 annual period, and serves as a summary of the direct and indirect administrative costs for the given fiscal period.

The outstanding obligations by funding source for the July 2017 through June 2018 ROPS are as follows:

A.	Available Revenues Other Than Anticipated RPTTF Funding	17,510,210
В.	Enforceable Obligations Funded with RPTTF	56,743,742
C.	Administrative Allowance funded with RPTTF	1,702,312
D.	Total RPTTF Requested (B+C=D)	58,446,054

On January 17, 2017, the Board of Supervisors for the County of Riverside, as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved ROPS 17-18 and the Successor Agency's Administrative Budget for the period of July 1, 2017 through June 30, 2018.

Recommendation:

Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside adopt ROPS 17-18 and the Successor Agency Administrative Budget for the annual period of July 1, 2017 through December 31, 2018 via Resolutions 2017-004 and 2017-005.

Attachments:

- Resolution No. 2017-004 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Adopting the Recognized Obligation Payment Schedule 17-18 for the Period of July 1, 2017 through June 30, 2018;
- Resolution No. 2017-005 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Adopting the Successor Agency's Administrative Budget for the Period of July 1, 2017 through June 30, 2018.

COUNTY OF RIVERSIDE SUCCESSOR AGENCY

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RESOLUTION NO. 2017-004

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18, FOR THE PERIOD OF **JULY 1, 2017 THROUGH JUNE 30, 2018**

WHEREAS, redevelopment agencies were dissolved as of February 1, 2012, following a California Supreme Court ruling in California Redevelopment Association v. Matosantos upholding Assembly Bill x1 26 ("ABX1 26"); and

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is responsible for implementing ABX1 26; and

WHEREAS, provisions of ABX1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency; and

WHEREAS, an oversight board has been formed, pursuant to Health and Safety Code Section 34179; and

WHEREAS, Health and Safety Code Sections 34179.7 (o) (1), commencing with the ROPS period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to Finance and the Auditor-Controller by February 1, 2016 and each February 1 thereafter; and

WHEREAS, the Successor Agency recommends Oversight Board adoption of the ROPS 17-18, for the period of July 1, 2017 through June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside as follows:

- 1. The Oversight Board adopts the Recognized Obligation Payment Schedule attached hereto as Exhibit "A," the period of July 1, 2017 through June 30, 2018.
- 2. The Board Clerk shall electronically transmit this resolution to the Department of Finance as required pursuant to Health and Safety Code Section 34179(h).
- 3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations no later than 45 days after the Recognized Obligation Payment Schedule is submitted. 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 until five (5) business days after approval, subject to a request for review by the State of California Department of Finance.

PASSED, APPROVED, AND ADOPTED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside on January 19, 2017.

Approved as to Form:

Oversight Board Legal Counsel

James M. Casso

By:

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COUNTY OF RIVERSIDE SUCCESSOR AGENCY

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RESOLUTION NO. 2017-005

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018

WHEREAS, redevelopment agencies were dissolved as of February 1, 2012, following a California Supreme Court ruling in *California Redevelopment Association v. Matosantos* upholding Assembly Bill x1 26 ("ABX1 26"); and

WHEREAS, the Successor Agency to the Redevelopment Agency for the County of Riverside ("Successor Agency") is responsible for implementing ABX1 26; and

WHEREAS, provisions of ABX1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency; and

WHEREAS, an oversight board has been formed, pursuant to Health and Safety Code Section 34179; and

WHEREAS Health and Safety Code Sections 34179.7, commencing with the ROPS period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual administrative budget to Finance and the Auditor-Controller by February 1, 2016 and each February 1 thereafter;; and

WHEREAS, the Successor Agency recommends Oversight Board adoption of the Successor Agency's Administrative Budget for the period of July 1, 2017 through June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside as follows:

- **1.** The Oversight Board adopts the Successor Agency's Administrative Budget attached hereto as Exhibit "A" for the period of July 1, 2017 through June 30, 2018.
- 2. The Board Clerk shall electronically transmit this resolution to the Department of Finance as required pursuant to Health and Safety Code Section 34179(h).
- 3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations no later than 45 days after the Recognized Obligation Payment Schedule is submitted. 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 until five (5) business days after approval, subject to a request for review by the State of California Department of Finance.

PASSED, APPROVED, AND ADOPTED by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside on January 19, 2017.

Approved as to Form:

Oversight Board Legal Counsel

By:

James M. Casso

ATTACHMENT A

Recognized Obligation Payment Schedule 17-18 (ROPS 17-18)

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Succe	Successor Agency: Riverside County			
County:	nty: Riverside			
Curren	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
4	Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,027,241 \$	\$ 6,482,969 \$	\$ 17,510,210
Ш		10,817,241	6,333,694	17,150,935
O	Reserve Balance	210,000	149,275	359,275
۵	Other Funds		•	
Ш	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 37,462,610 \$	\$ 20,983,444 \$	\$ 58,446,054
ш	RPTTF	36,371,466	20,372,276	56,743,742
Ø	Administrative RPTTF	1,091,144	611,168	1,702,312
I	Cur	\$ 48,489,851 \$	\$ 27,466,413 \$	\$ 75,956,264

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.
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Title		Date
Name	ls/	Signature

Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018

| 17-18B Admin RPTTF Total | 276 \$ 611,168 \$ 2 | 1,509,306 \$ 1,509,306 | | 63 | w w | w w w w | 63 63 63 63 63 63 63 63 63 63 63 63 63 6 | का का का का का का का का | पत्र पत्र का का का का का का क | प्य प्रकार को को को को को को को को को
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Fund Sources Reserve Balance Other Funds RPTTF	67	
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| 17-18A
Total Bond Proceeds | \$ 48,489,851 \$ 6,333,694 | \$ 87.891 | \$ 67.891
\$ 4,013,406
\$ 219.319 | \$ 87.891
\$ 4,013,408
\$ 219,319
\$ 1,567,181 | \$ 67.841
\$ 4,013,406
\$ 210,319
\$ 1,567,181
\$ 2,205,006 | \$ 4/03,400
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July 1, 2017 through June 30, 2018

ROPS 17.18	Continuent Sector Proces Area Date of Colonomoring Schoolston (1997), AVPA Area Date of Colonomo	Pages Dayles Dayles Chelle Combustant Cotts Lym Coppying RC ETA RC	E Contract/Agreemer Termination Date	
ROPS 17-18	Project Area JVPA	compliant Project S Obligation (ps avving, etc.) avving, etc.) avving, etc.)	Payee On-site Construction Costs:	Contracting-recent Contrac
Total	Project Area JVPA	Cariginar/Project Scope S Delipsur/Project Scope aving, etc.) aniagement augoort view expenses	On-site Construction Costs:	Termination Date
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· · · · · · · · · · · · · · · · · · ·	ncing,	atement, Demolition, Fe intain properties until	reed Abatement, Demolition, c. to maintain properties unti	County Counsel Various etc. to maintain properties unti
· · · · · · · · · · · · · · · · · · ·		te Staff Support	Successor Agency Real Estate Staff Support	
· · · · · · · · · · · · · · · · · · ·	Fencing, DCPA	atement, Demolition, intain properties unt	Various Weed Abstement, Demolition, Fe etc. to maintain properties until disposition	12/31/2030 Vandus Weed Abatement, Demolition et etc. to maintain properties unt discosition properties unt
, , ,	DCPA	te Staff Support	Successor Agency Real Estate Staff Support	Successor Agency
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98,150,828 N \$ 4,256,119	1-215 est 1-1986, DCPA, I-	ite Staff Support	Successor Agency Real Estate Staff Support Bond holders/BNY Debt Service - principal and interest	
en Z	21	100 - principal and in		Bond holders/BNY
285,241 N \$ 285,241 225,241	1	abandaned or foreclos me units financed by the development Agency for	Vanous Centractors Acquallon and Rehabilitation of Al definition, abandone of foreclased defaulted, abandone of foreclased makin forms that forecast by the former Redevelopment Agency for the former Redevelopment Agency for the	
100,000 8 N 000,001	лья Пра	Riverside I: Holt Architects, TI oeske Architects, D	TBD Architects. Holt Architects, TI Group, Broeske Architects, TI	
e) Z	JPA, MCPA	nce - principal and inte	Bond holders/BNY Debt Service - principal and interest	
84,149,000 N \$ 3,952,975	1-1986, DCPA, I- 215	nce - principal and in	Bond holders/BNY Debt Service - principal and interest	Bond holders/BNY
o o	ALL 10	nce - principal and interesers, CEQA and Publ	Bond holders/BNY Lobt Service - principal and interest County Counsel and various [Legal Expenses, CEQA and Public	10/1/2037 Band holders/LBNY Lebt Service - principal and mer 16/39/2019 County Counted and various Legal Expenses, CEQA and Publ
e) Z	MCPA	lan, CEQA and Entitle	contractors Notices Various Contractors Specific Plan, CEQA and Entitlements	
N \$ 20,000	MCPA	gujing.	Various Staff Project Staffing	6/30/2019 Various Staff Project Staffing
N \$ 450,000	,	id Entitlements	Vanous Contractors CEQA and Entitlements	Various Contractors
N \$ 22,500		taffing		Various Staff
850,000 N \$ 850,000 500,000 42,500 N \$ 42,500 21,250	DCPA 850	Development	Developer Contractor Housing Development Various Staff Project Staffing	
N \$ 1,000,000	2,1	yment Housing Assis	cants Down Payment Hor	Eligible Applicants Down Payment Hol
45,000 N \$ 45,000 22,500 1,000,000 N \$ 1,000,000 900,000	ALL .	affina me Rehabilitation	Various Staff Project Staffing Eligible Applicants Senior Home Rehabilitation Program	
45,000 N \$ 45,000 22,500	ALL 4	Buille.	Various Staff Project Staffing	0.
N \$ 670,000	DCPA	ome Unit Demolitio	N.P.	Various Confractors Mi
5,250,000 N \$ 5,250,000 4,000,000 N \$ 1,250,000 N N N N N N N N N N N N N N N N N	DCPA 5.	ome Tenant Loan	Eligible Applicants Mobile Home Tenant Loan Program	2 6
000°0\$		guitag L	Various Contractors Demolition and Testing	Various Contractors
2,500 N \$ 2,500	JVPA	affing.	Various Staff Project Staffing	
N \$ 49,638	ALL	atement / Proper	5.2	Various Contractors
es Z	elopment ALL 1,600	on / Housing Dev	Developer Contractor Acquisation / Housing Dev	
000'009 \$		pment Loan	entractor Pr	Developer Contractor
e	ALL	taffing		Various Staff
135,396,723 N \$ 6,494,000 91,032,053 N \$ 4,330,150	1-1986, DCPA, I- 215 JVPA, MCPA	vice - principal and int	Bond holders/BNY Debt Service - principal and interest Rond holders/BNY Debt Service - principal and interest	
ο ο ο z	1215	nement		County of Riverside
			Economic Development Agency	Economic Development Agency
e) e	ALL	atement / Prope	Various Contractors Weed Absternant / Property Maintenance of HASA properties	Various Contractors
1,800,000 N \$ 1,800,000 900,000	ALL	Jevelopment	Project staff Project Staffing Various Contractors Housing Development	
s s	1	affing		Project staff
o o	PA	1, appraisal, t	Various Contractors Marketing, appraisal, title report, escrow, environmental. County Counsel	Various Contractors
36,000 N S 12,000	ЪА	atement, cle sing and plu strespassin	Various Contractors Weed abatement, cle Items, roofing and plu vandallam/trespassin	
48,000 N S 16,000	ИРА	ite staff time	Project staff Real Estate staff time	

Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail	July 1, 2017 through June 30, 2018

>		17-188	Total 2,5	90'9	908	2,50	00'9		8,000	3,256	900'9	8,000	7,736	000'9	6,500	18,933	000'9	000'9	7,485	4,500	2,000	21,693	2,000	2,000	12,466	9,000	5,000	4,371	4,000	2,000	7,986	4,000	5,000	2,600	3,500	000'9	4,371	3,500	4,500	7,986	nno's	4,500	7,986	oon's	4,500	7,986	4,000	4,500	7,980	ando.
>			Admin RPTTF \$	69	61	· ·	69		s,	en .	69	65	es	65	69.	69	**	59	69	19	63	69	**	99	69	69	82	69	69	te)	69	**	\$.	,	•	69	60	••	01	65	,	69. [6	<i>y</i>	,	10	0) 0	A	49	10	
D	ne)		2,500	000'9	8 000	2,500	0000'9		8,000	3,255	000'9	8,000	7,735	000'9	005'9	18,933	000°9	2,000	7,485	4,500	2,000	21,693	9,000	2,000	12,466	2,000	2,000	4,371	4,000	2,000	7,986	4,000	5,000	7,986	3,500	000's	4,371	3,500	4,500	7,986	oon's	4,500	7,986	ono's	4,500	7,986	4,000	4,500	7,986	4,500
-	January - Ju	Fund Sources	Other Funds																																													ē		
v	17-18B	Ţ.	Reserve Balance																																															
α.			Bond Proceeds Res																																															
σ		177	Total Bor	000'9	000 8	2.500	000'9		8,000	3,255	6,000	8,000	7,735	6,000	6,500	000'6	6,000	9,000	7,485	4,500	2,000	10,800	2,000	2,000	12,466	2,000	2,000	4,371	4,000	2,000	7,986	4,000	2,000	7,986	3,500	2,000	4,371	3,500	4,500	7,986	3,000	4,500	7,986	oon's	4,500	7,986	4,000	4,500	7,986	4,500
			Admin RPTTF 5	us.	e	2 0	0		υ)	ω	is.	63	v	ω	69	69	ю	es .	69	v)	69	es .	e)	S	49	69	es	63	u)	69	in	v	00	100	69	69	69	0	69	69 6	ua .	es i	0)	a	e)	69 6	in .	69 1	u9 (•
	i.	_	RPTTF AC	000'9	000	2,000	000'9		8,000	3,255	000'9	8,000	7,735	000'9	6,500	000*6	6,000	2,000	7,485	4,500	2,000	10,800	2,000	2,000	12,466	9,000	2,000	4,371	4,000	9,000	7,986	4,000	2,000	7,986	3,500	2,000	4,371	3,500	4,500	7,986	3,000	4,500	7,986	3,000	4,500	7,986	4,000	4,500	7,986	4,500
z	Iv - Decembe	Fund Sources	er Funds																																															
	17-18A (Ju	Fund	e Balance Oth										+																																					_
			Bond Proceeds Reserve	+			+						H			-																																		_
Report Amounts in Whole Dollars)			Total Bond F	12,000	000	non'st	12.000		16,000	6,510	12,000	16,000	15,470	12,000	13,000	27,933	12,000	10,000	14,970	000'6	10,000	32,493	10,000	10,000	24,932	10,000	10,000	8,742	8,000	10,000	15,972	8,000	10,000	15,972	7,000	10,000	8,742	7,000	9,000	15,972	000'9	000'6	15,972	000'9	000'6	15,972	8,000	000'6	15,972	9,000
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- (Rep	-		Debt or Obligation R	- 1		48,000	36,000		48,000	19,530	36,000	48,000	46,410	36,000	39,000	83,799	36,000	30,000	44,910	27,000	30,000	97,479	30,000	30,000	74,796	30,000	30,000	26,226	24,000	30,000	47,916	24,000	30,000	47,916	21,000	30,000	26,226	21,000	27,000	47,916	18,000	27,000	47,916	18,000	27,000	47,916	24,000	27,000	47,916	27,000
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u	ts.		Payee	Various Contractors		Project staff	Various Contractors	Various Contractor	Project staff	Various Contractor	Various Contractors	Project staff	Vanous Contractors	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contractor	Project staff	Various Contractor	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contractors		Various Contractors	Various Contractor	Project staff	Various Contractor	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	Various Contractors	Various Contracto
	ш		Contract/Agreement Termination Date	12/18/2020		12/18/2020	12/18/2020	202020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2018	12/18/2018	12/18/2018	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020	12/18/2020
	۵		nt Execution Date	2/18/2015			12/18/2015 1:		12/18/2015 1:	12/18/2015 13	12/18/2015 1.	12/18/2015	12/18/2015	12/18/2015	12/18/2015			12/18/2015	12/18/2015	12/18/2015	12/18/2015 1	12/18/2015 1	12/18/2015 1	12/18/2015	12/18/2015 1	12/18/2015	12/18/2015	12/18/2015 1	12/18/2015 1	12/18/2015		12/18/2015 1			12/18/2015 1		12/18/2015 1	12/18/2015 1	12/18/2015		12/18/2015 1			12/18/2015	T		12/18/2015			12/18/2015 1
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			Obligation Type	eet Property Urspositions		eet Project Management Costs	ng Property Dispositions	Property Main.	ing Project Management Costs	Property Dispo	Property Maintenance	Project Management Costs	by Property Dispositions	illey Property Maintenance	Project Management Costs		Property Maintenance	Project Management Costs	Property Dispositions	Property Maintenance	Project Management Costs	Property Dispositions	Property Maintenance	Project Management Costs	and Property Dispositions	Property Maintena			Property Maintenance		- LL	Property Maintenance		Property Dispositions	Property Maintenance	Project Management Costs	ing Property Dispositions	Property Maintenance	ing Project Management Costs		Property Maintenance	Project Management Costs		yan Property Maintenance	n Project Management Costs	e Property Dispositions	ore Property Maintenance	Project Management Costs	ils Property Dispositions	asis Property Maint
	8		w/Debt Obligation	V Wallace SITC	Property	Sosts - Wallace Stre	ation - In Fill Housir	n Plaza	osts - In Fill Housin	Stilon - Vernola Realignment Surplu	nance - Vernola Realignment Surplu	Property Property Staff Costs - Vernola Park/Wincolle Realignment Surplus	ution - SR 60/Valley	D Property Maintenance - SR 60/Valley P	costs - SR 60/Valley	operty Disposition - Lakeland	Village Property 3 Property Maintenance - Lakeland Village Property	Sosts - Lakeland	Village Property Property Disposition - "A" Street	Property Maintenance - "A" Street Surplus Property	Costs - "A" Street	tv sition - University	9 Property Maintenance - University Research Park	Sosts - University	sition - Trumble Roi	2 Property Maintenance - Trumble Road Commercial Property	Sosts - Trumble Ros	sition -	Lakeview/Nuevo Surplus Property E Property Maintenance - Lakeview/Nuevo Surplus Property	Costs -	Lakeview/Nuevo Surplus Property 7 Property Disposition - Romoland Property	Property Maintenance - Romoland Property	Property Staff Costs - Romaland Property	sition - Hwy 74	enance - Hwy 74 ty	Property Staff Costs - Hwy 74	sition - In Filt Housi	enance - In Fill Hemet	Costs - In Fill Housi.	sition - Cabazon	77 Property Maintenance - Cabazon P Sewer Project	operty Staff Costs - Cabazon	Property Disposition - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance - Hemet Rys Vicinity Manufacturing Property	Costs - Hernet Ryar cturing Property	sition - North Share ocation Property	enance - North Sho location Property	Costs - North Share	sition - Future Oasi	enance - Future Os sperty
			Project Name	A20 Property Disposition - Wallace Street Pro Surplus Property	Street Surplus F	22 Property Staff C Surplus Property	423 Property Disposition - In Fill Housing P Minsion Plaza	24 Property Mainte Housing Mission	425 Property Staff Costs - In Fill Housing	Mission Plaza 26 Property Dispos ParkWinewille F	427 Property Maintenance - Vernola Prark/Wineville Realignment Surplus	428 Property Staff Co	Property Dispos	430 Property Mainter	431 Property Staff C	드효	Village Property 433 Property Mainter Village Property	434 Property Staff C	435 Property Dispos	436 Property Mainte Surplus Propert	437 Property Staff C	438 Property Dispos	439 Property Mainte Research Park	440 Property Staff C	441 Property Dispos	42 Property Mainte Road Commerc	443 Property Staff C	444 Property Dispos	445 Property Maintel Lakeview/Nuevo	446 Property Staff C	447 Property Dispos	48 Property Mainto		450 Property Dispos Surplus Propert	451 Property Maintenance - Hwy 74 Surplus Property	452 Property Staff C	453 Property Dispos	454 Property Maintenance - In Fill Housing North Hemet	455 Property Staff C	456 Property Dispos Sewer Protect	457 Property Mainte Sewer Project	458 Property Staff C Sower Project	459 Property Dispos Vicinity Manufac	460 Property Mainte Vicinity Manufac	61 Property Staff C	62 Property Dispor	463 Property Maintenance - North Shore Fire Station Relocation Property	464 Property Staff Costs - North Shore Fire Station Relocation Property	65 Property Dispor	66 Property Mainte Fire Station Pro

Riverside County Recognitized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

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a .	,		,								17-18A (July	17-18A (July - December)				17-18B	17-18B (January - June)	ne)		
											Fund	Fund Sources				Fu	Fund Sources			
colecular bacons bacons	Onlinetion Tong	Contract/Agreeme	Contract/Agreeme Contract/Agreement	Pawee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total Bond	Bond Proceeds Resu	Reserve Balance Other		RPTTF Admin RPTTF	17-18 Total	Bond Proceeds	Reserve Balance	Other Funds		Admin RPTTF	17-18B Total
ài	Project	12/18/2015	12/18/2020	Project sta	Real Estate staff time	DCPA	27,000	z	000'6 :				4,500	5, 4,5	4,500			4,500	19	4,500
468 Property Disposition - Mecca Comfort Property Dispositions	rt Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	DCPA	49,416	z					8,236	\$ 8,236	236			8,236	43	8,236
A69 Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abstement, clean up for misc items, roofing and plumbing.	DCPA	24,000	en Z	8,000				4,000		000			4,000	10	4,000
470 Property Staff Costs - Mecca Comfort Project Management Costs	rt Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	z	000'6				4,500	\$ 4,5	4,500			4,500	6	4,500
471 Property Disposition - Mecca	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	DCPA	49,416	z	16,472				8,236	\$ 8,236	236			8,236	49	8,236
472 Property Mantenance - Mecca Roundabout Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Vanous Contractors	Weed abstement, clean up for misc items, roofing and plumbing, wandalsan/treepassing	DCPA	24,000	z					4,000		4,000			4,000	us .	4,000
473 Property Staff Costs - Mecca	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	z					4,500		4,500			4,500	63	4,500
474 Property Disposition - Thermal Street Improvement Project Surplus	et Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel		47,916	en Z					7,986	0,7	7,986			7,986	n I	986'/
475 Property Maintenance - Thermal Street Improvement Project Surplus	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Weed abstement, clean up for misc items, roofing and plumbing, vandalism/treepassing	DCPA	24,000	e) Z					4,000		4,000			4,000	0	4,000
476 Property Staff Costs - Thermal Street Project Management Costs Improvement Project Surplus	et Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	e) Z	000'6				4,500	63 10.	4,500			4,500	n	4,500
477 Property Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,		47,916	Z	5 15,972				7,986	5 73	7,986			7,986	1	7,986
478 Property Maintenance - Thermal Commercial Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandallsm/treapassing	DCPA	24,000	vs z	8,000				4,000	0,4,	4,000			4,000	69	4,000
479 Property Staff Costs - Thermal	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	z	000'6 \$				4,500	4,	4,500			4,500	9	
480 Property Disposition - Mecca Senior	r Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, enviromental, County Counsel	DCPA	49,416	z					8,236	\$ 8,2	8,236			8,236	19	
481 Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing		24,000	z	8,000				4,000	0,44	4,000			4,000	90	
482 Property Staff Costs - Mecca Senior Center Suralus Property	r Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000						4,500	\$ 4,500	4,500			4,500	02 6	4,500
483 Property Disposition - Thermal Property (600 acres)	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental County Counsel		148,212	z					10,000	01	000			39,404	9 0	40404
484 Property Maintenance - Thermal Property (600 acres)	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misa items, roofing and plumbing, vandalism/trespassing	DCPA	27,000	z					00004	n d	4,500			nne'r	9	0000
485 Property Staff Costs - Thermal	Project Management Costs		12/18/2020	Project staff	Real Estate staff time	DCPA	75,000	e) Z	\$ 25,000				15,000	15,1	15,000			000,01	A	000,01
486 Property Disposition - Thermal Sheriff Property Dispositions	riff Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, enviromental, County Counsel	DCPA	48,000	z	16,000				10,000	\$ 10,000	000			6,000	19	6,000
487 Property Maintenance - Thermal Sheriff Station	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abstement, clean up for misc items, roofing and plumbing, vandalem/freepassion	DCPA	18,000	z	\$ 6,000				3,000	9	3,000			3,000	19	
498 Property Staff Costs - Thermal Sheriff Project Management Costs	ntf Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	45,000	z	\$ 15,000				10,000		10,000			9,000	63	
489 Property Disposition -Future Thermal Property Dispositions	al Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, enviromental. County Counsel		48,000	z	3 16,000				8,000	8,0	8,000			8,000	17	
490 Property Maintenance -Future Thermal Library project	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/freepassing	DCPA	18,000	z	0000'9				3,000	ด์	3,000			3,000	uh	
491 Property Stalf costs - Future Thermal Project Management Costs	al Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	36,000	z	12,000				6,000	9	6,000			6,000	49	000'9
ADD LIDIGIA DIOPOSI								Z						53				-	10	

Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pui	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 nawment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <u>Cash Balance Tips Sheet</u> .	Property Tax Trus: eable obligation.	t Fund (RPTTF) ma For tips on how to	ay be listed as a s complete the Re	ource of payment eport of Cash Bala	t on the ROPS, ances Form, se	but only to the ext Cash Balance Tip	ent no other funding source is available s Sheet.
5	a a contract of the contract o	0		ш	ш	g	Ή.	1
				Fund Sources	urces			
		Bond	Bond Proceeds	Reserve	Reserve Balance	Other	RPTTF	
	Sach Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
E	ROPS 15-16B Actuals (01/01/16 - 06/30/16)							
-	Beginning Available Cash Balance (Actual 01/01/16)							
		19,103,163	55,092,849	11,072,201	533,877			
7	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016							
		20,483	123,331	73,623		52,827	44,250,596	
m	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
		5,169,655	172,450	418,850			18,472,224	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,953,991	55,043,730	10,726,974	533,877	52,827	25,778,372	
က	ROPS 15-16B RPTTF Balances Remaining			No entry required				
				•				
9	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		•я	φ,	9	\$	· •	· •	

	Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
33	Line item is retired in order to charge various disposition costs according to each specific property address in the approved LRPMP.
45, 75, 129, 153, 194	75, 129, 139, 148, Line items are retired in order to allocate property maintenance costs for each property addresss in the approved LRPMP.
46, 76, 130, 154, 195	76, 130, 150. The items are retired in order to allocate property maintenance costs for each property addresss in the approved LRPMP.
412	Tech Park Loan - pursuant to the Department of Finance (DOF) determination letter dated August 5, 2016 approving the Tech Park Loan as enforceable obligation, the County included as line item #412 in ROPS 17-18, the total repayment amount or outstanding balance of the Tech Park Loan. The repayment amounts are calculated based on HSC Section 34191.4 (b)(3) and reviewed by both the DOF and the Agency's internal auditor.
413	Property Maintenance (Weed Abatement / Property Maintenance of HASA properties) - The Housing Successor has included this item, which is funded through the LMIHF, for the purposes of maintaining and securing properties owned by the Housing Authority Successor Agency. Property maintenance is ongoing until housing development is completed.
414	Property Maintenance Staffing - The Housing Successor has included this item, which is funded through the LMIHF, for the purposes of paying for staff to manage projects to maintain and secure properties owned by the Housing Authority Successor Agency.
415	Development and Related Relocation Costs - The Housing Successor has included this item, which is funded through 2011 Housing Bond Proceeds Pursuant to Health and Safety Code § 34176 (g) (1) (A) and (B), for the purposes of development of housing and related relocation costs.
416	Development and Related Relocation Costs Staffing - The Housing Successor has included this item, which is funded through 2011 Housing Bond Proceeds Pursuant to Health and Safety Code § 34176 (g) (1) (A) and (B), for the purposes of paying for staff to manage the development of housing and related relocation costs.
486	Thermal Sheriff Station - Property was inadvertently omitted out of the LRPMP. SA took ownership as of 2014. Will be transferred to County for governmental purposes.
417 to 485	New line items created to replace line items retired: 33, 45, 46, 75, 76, 129, 130, 153, 154, 194, 195

ATTACHMENT B

Successor Agency Administrative Budget for ROPS 17-18

"EXHIBIT B"

Successor Agency to the Redevelopment Agency

SA Admin Budget Detail July to June 2018 FY 17-18

July to Dec Jan to June

	Jaily to Dec	San Country
Admin Cost Allowance		
	ROPS 17-18A	ROPS 17-18B
Administrative Cost Allowance	1,091,144	611,168
Administrative Cost Allowance (ROPS 17-18):	1,091,144	611,168
Admin Costs		
Successor Agency Indirect Costs:		
Salaries & Benefits	600,000	395,000
Projected Operating Expenses	781 144	434.500
Successor Agency Direct Costs:		
County Delivery Services	2,000	1,000
Risk Mgt Property/Liability Ins	2,000	2,000
Memberships	2,000	1,000
Oversight Board - Admin & Legal	20,000	2,000
Professional Services	45,000	40,000
Annual Audit Fees and Maintenance of Systems	45,000	20,000
Cowcap & Oasis Fees	35,000	30,000
County Counsel	55,000	30,000
BOS Ancillary Fees	75,000	37,168
ESD Processing - Financials	2,000	2,000
RMAP	2,000	1,500
Training	2,000	2,000
Miscellaneous Expenses	5,000	2,000
Total Direct Costs	310,000	176,668
Total Successor Agency Indirect & Direct Costs	1,091,144	611,168