## NOTICE OF SPECIAL MEETING

## AGENDA

## THURSDAY, JANUARY 18, 2018 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)

<u>1:30 P</u>	<u>.M.</u>
Pledge	e of Allegiance to the Flag
Roll Ca	all
OPEN	ING COMMENTS:
BOAR	D MEMBERS
<u>ADMIN</u>	NISTRATIVE ACTION:
1.	Approval of Meeting Minutes - October 19, 2017
2.	Approval of 2018 Meeting Calendar
3.	Consideration and approval of OB Resolution No. 2018-001, Approving the Successor Agency's Recognized Obligation Payment Schedule 18-19 (ROPS 18-19) for the period of July 1, 2018 through June 30, 2019; and consideration of OB Resolution No. 2018-002, Approving the Successor Agency's Administrative Budget for the period of July 1, 2018 through June 30, 2019.
	COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE D'S AGENDA
MEET	ING ADJOURNED TO:

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon

accommodated to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951)

request. Requests must be made at least 72 hours prior to the meeting. Later requests will be

955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Thursday.

## 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)

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1	:30	P.	Μ.							

Pledge of Allegiance to the Flag

Roll Call

Marcos Enriquez, Aaron Hake and Chuck Washington were absent.

**OPENING COMMENTS:** 

**BOARD MEMBERS** 

## **ADMINISTRATIVE ACTION:**

Approval of Meeting Minutes – September 14, 2017

On motion of Paul Jessup, seconded by Aaron Brown and duly carried by unanimous vote, the Meeting Minutes of September 14, 2017, were received and filed.

2. Consideration and approval of OB Resolution 2017-017, Issuance of Housing Bonds in order to refund certain outstanding bonds of the dissolved Redevelopment Agency.

On motion of Rohini Dasika, seconded by Aaron Brown and duly carried by unanimous vote, Resolution No. 2017-017 was approved as recommended.

## **DISCUSSION:**

1. Discussion and update regarding Riverside County Consolidated Oversight Board

Presented by Ivan Chand and Jhaila Brown

## **EXECUTIVE SESSION:**

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.9 (d)(2): Conference with Legal Counsel – Anticipated Litigation, significant exposure to litigation.

No Reportable Action

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

MEETING ADJOURNED TO: January 2018, at a date to be determined.

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.

## **OVERSIGHT BOARD**

## Quarterly MEETING SCHEDULE 2018

Riverside County Executive Office 4080 Lemon Street, 5<sup>th</sup> Floor Conference Room D Riverside, CA 92501

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

JANUARY 18, 2018

APRIL 19, 2018

The Successor Agency may request special meetings as necessary.

By operation of law, commencing on or after July 1, 2018, the 25 Oversight Boards, including this Oversight Board, will be dissolved and there will be created a single Consolidated Oversight Board.

## OVERSIGHT BOARD

## FOR THE

## SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE

## **COUNTY OF RIVERSIDE**

## Reports, Discussion and Action Items

**Meeting Date:** 

January 18, 2018

Action:

Adoption of the recalculated and reduced Recognized Obligation Payment

Schedule and Successor Agency Administrative Budget for the Period of July 1, 2018 through June 30, 2019, via Resolutions 2018-001 and 2018-

002 - Successor Agency Item 4-1, of January 9, 2018

## **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. 2018-001 includes Exhibit "A, which is the Recognized Obligation Payment Schedule for the period July 1, 2018 through June 30, 2019 (ROPS 18-19).

Oversight Board Resolution No. 2018-002 includes Exhibit "B", which provides the detailed administrative budget for the Successor Agency for the July 2018 through June 2019 annual period, and serves as a summary of the direct and indirect costs for the given fiscal period.

The current period requested funding for enforceable obligations are as follows:

A.	Fu	nded by Redevelopment Property Tax Trust Fund (RPTTF)	
	1.	Debt service	52,444,076
	2.	Other Non-Admin obligations	1,069,639
	3.	Admin Allowance per HSC section 34171 (b) (3)	2,419,723
		Total RPTTF requested	55,933,438
В.	Us	e of Reserve funds	
	1.	Property Maintenance – Housing	537,445
	2.	Property Disposition/Maintenance- Non-Housing	55,570
		Total use of Reserve funds	593,015
C.	Fu	nded by Remaining RDA bond proceeds	
	1.	Remaining Housing project funded by Housing Bonds	13,970,175
	2.	Remaining Non-Hsg funded by Non Hsg Bonds	4,570,000
		Total obligations funded by bond proceeds	18,540,175

On January 9, 2018, 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 18-19 and the Successor Agency's Administrative Budget for the period of July 1, 2018 through June 30, 2019.

Upon the advice of bond counsel, financial advisor and Successor Agency staff, the ROPS 18-19 submitted to the Board of Supervisors on January 9, 2018, was recalculated and reduced from \$90,798,838 to \$75,066,628

## Recommendation:

Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside adopts the ROPS 18-19 and the Successor Agency Administrative Budget for the annual period of July 1, 2018 through June 30, 2019 via OB Resolutions 2018-001 and 2018-002.

## **Attachments:**

- Resolution No. 2018-001 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Adopting the Recognized Obligation Payment Schedule 18-19 for the Period of July 1, 2018 through June 30, 2019.
- Resolution No. 2018-002 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, 2018 through June 30, 2019.
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4-1 of January 9, 2018 (with attachments ROPS and Admin Budget)

http://riversidecountyca.iqm2.com/Citizens/Detail\_LegiFile.aspx?Frame=&MeetingID=1803 &MediaPosition=4377.338&ID=5915&CssClass=

## **OVERSIGHT BOARD**

## COUNTY OF RIVERSIDE SUCCESSOR AGENCY

## **OB RESOLUTION NO. 2018-001**

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 18-19 (ROPS 18-19), FOR THE PERIOD OF JULY 1, 2018 THROUGH JUNE 30, 2019

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;

WHEREAS, the Successor Agency recommends Oversight Board adoption of its ROPS 18-19, for the period of July 1, 2018 through June 30, 2019.

WHEREAS, the Oversight Board, in reviewing the ROPS 18-19 and upon the advice of the bond counsel, financial advisor and Successor Agency staff, has recalculated and reduced

**PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside on January 18, 2018.

Lisa Brandl

Oversight Board Chairman

Approved as to Form:

Oversight Board Counsel

By: James Casso

## **OVERSIGHT BOARD**

## COUNTY OF RIVERSIDE SUCCESSOR AGENCY

## **OB RESOLUTION NO. 2018-002**

## 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, 2018 THROUGH JUNE 30, 2019

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, 2018 through June 30, 2019.

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 "B" for the period of July 1, 2018 through June 30, 2019.
- **2.** The Oversight 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 Scheduled 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 18, 2018.

Lisa Brandl

Oversight Board Chairman

on Brandl

Approved as to Form:

Oversight Board Counsel

27 || By: \_

James Casso

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

ucce	Successor Agency: Rive	Riverside County						
ounty:		Riverside						
urrer	t Period Requested Funding	Surrent Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	Total cember)	18-19 (Januar	18-19B Total (January - June)	ROPS 1	ROPS 18-19 Total
≻	Enforceable Obligations Fi	Enforceable Obligations Funded as Follows (B+C+D):	₩	12,606,976 \$	€	6,526,214 \$	€	19,133,19
œ	Bond Proceeds		_	12,264,191		6,275,984		18,540,17
O	Reserve Balance			342,785		250,230		593,01
U	Other Funds			1		1		
т	Redevelopment Proper	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	<del>\$</del>	15,339,542 \$	49	40,593,896	4	55,933,43
П	RPTTF			14,222,783		39,290,932		53,513,71
G	Administrative RPTTF			1,116,759		1,302,964		2,419,72

19,133,190

18,540,175

593,015

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I

I

Current Period Enforceable Obligations (A+E):

agency. Obligation Payment Schedule for the above named successor hereby certify that the above is a true and accurate Recognized

LISA BRANDL

Chairman, Oversight Bd

27,946,518 \$

47,120,110 \$

75,066,628

2,419,723

53,513,715 55,933,438

/8/

Signature

												Various contractors			Public Notices-2011 Hsa A
s 91,397		91,397	80,826	S			23 80,826	S 172,223		All	lolices	County Counsel and	6/30/2020		
\$ 237,275	237,275		240,275	v	248,275		8	\$ 485,550	16,811,944 N	All		Bond holders/BNY	10/1/2037	After 9/7/12 Refunding Bonds Issued 10/1/2016	Bonds Series A.D.E After
\$ 3,970,150	3,970,150			4			8	\$ 3,970,150	76,231,975 N	1-1986, DCPA, I-	- 1	Bond holders/BNY	10/1/2037	- 1	
	4,104,144			v			25	8	112,516,888 N	JVPA, MCPA		Bond holders/BNY	10/1/2037	nding Bonds Issued 6/16/2015	
	5 102 425	delega	00,000				00,000			JVPA	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group		12/31/2020	rolessional Services 7/1/2015	386 Mission Plaza Profe
\$ 60,000		80,000	60,000	4					Т		L				Foreclosure/Abandonment Program- 2010 Htg A-T
- union		60,000	195,083	u			195,083	\$ 255,083	255,083	DCPA	Acquisition and Rehabilitation of defaulted, abandoned or	Various Contractors	6/30/2019	Miscellaneous 11/17/2015	385 Mobile Home Tenant Loan Misco
					000,000				07000'412	All		Bond holders/BNY	10/1/2037	nding Bonds Issued 10/1/2014	384 2014 Housing Refunding Bonds Refu
\$ 834,925	834,925		834 925	4	200 PCB		5		Т	215	Capt Catalog - Sumplement unesters	Bond noidenwant	10/1/203/	_	383 2014 Non Housing Refunding Bond Refur
5 4,294,719	4,294,719			5				20	Т	1-1986 DCPA I-	Set Canalan - principal and interest	of County Counsel		1	Foor
\$ 70,000		70,000	70,000	4			70,000	\$ 140,000	300,000 N	JVPA	Project review expenses	Successor Agency County of Riverside Office	12/31/2020	Project Management Costs 5/31/1994 Legal 5/31/1994	127 Bond Funded Project Staff Cost Project 128 Bond Funded Counsel Review Legal
\$ 50,000		50,000	50,000	54			Ī	1	Т			Day Signs, RCSD, RC			
				57.7								Solutions, RC TLMA, ATKINS, Stantec, Same			
												Recorder, RC Counsel,			
The state of the s												SCS&T, A&I, Press			
												Valley, Helder Eng., CHJ,			
												Costs: Lynn Capouya, RC	0104010		
\$ 500,000		500,000	500,000	S			500,000	5 1		JVPA	tian check, permits, and inspection fees TIP 03665 Obligation (parking lot, grading, paying, etc.)	Riverside County TLMA	6/14/2016	Feet 6/14/2011	
S SUMM		90,000	90,000				П	N S 180,000	200,000	MPA	Real Estate Project Support	Successor Agency	12/31/2020		
				S					Т	NPA	Amended Relocation Services	Epic Land Solutions	12/31/2020	П	
				4 50					П	JVPA	Property Management	Various Contractors	12/31/2020		93 Mission Plaza Prope
	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR STATEMENT OF STREET	AND ASSESSED OF							NOA		Amended			
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5				20				L	Τ	NPA		Epic Land Solutions	12/31/2020		
								L	Г	JOPA	F&E Appraisal	Amster	12/31/2020	Miscellaneous 8/22/2011	89 Mission Plaza Misco
4				40				100	5,000 N	JVPA	01	Donna Desmond	12/31/2020		
									Γ			RC Flood, RC Fire.			
												Charles, AT&T, RCSD.	O COLOR	9	Mission Plaza
\$ 120,000		120,000	120,000	4			120,000	\$ 240,000	874,639 N	JVPA	CLIP 03565 Obligation (wet and dry utilities)	RC Flood, Edison, Gas	SOCOON S	644004	
				100			38					TLMA, RCSD, Gas Co.,			
							20,000	S 50,000	N 002'867	JVPA	CUP 03555 Obligation (FM, Flood, City of JV, Geotech, etc.)	City of Jurupa Valley, RC	6/30/2018	6/14/2011	06 Mission Plaza Fees
\$ 25,000		25,000	25,000		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	CHARLES AND ADDRESS.					25	URS Ninyo & Moore	The second second		
	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个								Α	MPA	Environmental consultant costs for sampling (a minimum of fyr	Monitoring wells semi-	12/31/2020	diation 6/14/2011	85 Mission Plaza Reme
											sampling under the building; soil removal, haut and dump; and most likely the install of monitoring wells)	(JOC) URS Stanled			
9 013,000		615,000	615,000	u			615,000	s 1,230,000	1,200,000 N	JVPA	$\rightarrow$	Gelato Remediation: RC	12/31/2020	diation 6/14/2011	84 Mission Plaza Remediati
6 615.000												Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire			
												TLMA, City of Jurupa		27	
* /do,uuu		705,000	705,000	u			705,000	\$ 1,410,00	2,000,000 N	JVPA	:UP 03665 Obligation (roads, median, sidewalks, etc.)	Off-sile Construction	6/30/2018	Miscellaneous 6/14/2011	83 Mission Plaza Misco
705.000												TUMF, WRCOG, L&LMD, Caltrans.			
												RC Haz, Mat., NPDES.			
												SARWQCB, RC Waste			
			•	15								RC Envir. Health, RC HAS			
												ALUC, RC CHA, ASARC.			
							Sec.					Care of Eng., MSHCP.			
				1						3.		Valley, RCSD, RC Flood,	Ci C	0 19201	Mission Plaza
\$ 20,000		20,000	20,000	N			20,000	\$ 40,000	900,000 N	JVPA	TUP 03665 Obligation (utilities, grading, transportation)		6700018		
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				8			•	_	200,000 N	JVPA			6/30/2018	LMIHF Loans 5/5/2010	1
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							•	•		All	Debt Service - principal and interest	Bond holders/BNY	10/1/2039	Issued On or Before 6/3/2010	39 2010 Hsg Bond Series A Bonds
				4				To all of	Г			Bond noiddia/BN1	9707/1/01	Issued On or Belore 12/14/2004	37 2004 Hsg Bond Series A-T Bonds
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	1,302,964		1,116,759	1,116,759 S			3	S 2,419,723	z	4		1		1	CFD 87-1/ CFD88-8
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\$ 20,000	20,000		20 000	S	20,000		000	\$ 40,000	200,000 N	All				П	Professional Services
\$ 20,000	20,000		70000								ond Trosted Administration Feet	Trust Co.	12/12/2044	sional Services 6/1/1996	
\$ 35,000	35,000		45,000	40	45,000			0	120,000 N	NI NI	ontinuino Disclosure Certificates	Urban Analytics LLC	6/30/2022	2/2/2011	П
ı	10.000		15 000	s	15,000		0	57 0	П	III GES	ebt Service - principal and interest	Bond holders/BNY	12/1/2044	Issued After 12/31/10 3/17/2011	П
8 900 BBB	906 688			200			5	S 526 425	10.398.250 N	DCPA	ebt Service - principal and interest	Bond holdens/BNY	12/1/2037	Bonds Issued After 12/31/10 3/17/2011 Bonds Issued After 12/31/10 3/17/2011	10 2011 TARB Series B & B-T Bonds
\$ 2.465.388	2.465.388		DOMESTIC OF THE PARTY OF THE PA	5			0		110 803 381 N	AGN	at Caston principal and Interest			10	l
				4				55	- Y	1-215	Debt Service - principal and interest	Bond holders/BNY	10/1/2040	Insued On or Before 7/8/2010	12 Br. 12
•				u			21	v		DCPA	Debt Service - principal and interest	Bond holders/BNY	10/1/2037	ands Issued On or Before 7/8/2010	7 2010 TARB Series D Bonds
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				•			2.50	L		2			10/1/2035	Issued On or Before   5/10/2007	5 2007 Tax Allocation Rev Bonds Bonds
**				u				•		100				10	
				u				50 7		1-1986, MCPA	Debt Service - principal and interest	Bond holders/BNY	10/1/2037	nds Issued On or Before 11/2/2006	3 2006 TARR Series A Ronds
		5275 984 S 250 230 S	27 940 518 5	1 116 759 S	- S 14 222 783 S	S 342.785 S	B S 12 264 191	-		S 1	THE STREET WAS A STREET	rajeo	-	Caligation Type Execution Cale	Item # Project Name/Debt Obligation
F Total	r Funds RPTTF Admin RPTTF	Proceeds Balance Other Funds	Total Bond	Admin RPTTF	Other Funds RPTTF Admin RPTTF Total Bond Proceeds	Reserve Balance Oth	Bond Proceeds	ROPS 10-19	Total Outstanding Debt or Obligation Retired	Project Area Debt	Description/Project Scope	Parison	Contract/Agreemen	Contract/Agreement	
18.408	Sources	1	T		Sources	Fund									
	18-19B (January - June)	18-19B (Jar			18-19A (July - December)	18-19A (Jul	STATE OF STATE OF								
*	TUV	60	٥	9	0	М	-	×	-	x	G	71	m	0	a
								/hole Dollars)	(Report Amounts in Whole Dollars)	(Rep					
								June 30, 2019	July 1, 2018 through June 30, 2019	ling					
						Dotail .	'S 18-19) - ROPS	nt Schedule (ROF	Obligation Payme	Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail	Riverside				

-	$\vdash$	Property Maintenance - Trumble Road Commercial Property		-	Property Maintenance - University Research Park	Property Disposition - University Research Park	Property Staff Costs - "A" Street Property	g	Property Disposition - "A" Street Surplus Procerty	Village Property	Village Property	Village Property  Property Maintenance - Lakeland	Interchange Surplus Property Property Disposition - Lakeland	431 Property Staff Costs - SR 60/Valley Project Man	60/Valley Interchange Surplus	Interchange Surplus Property  Interchange Surplus Property	Property		427 Property Maintenance - Vernola Park/Winewille Realignment Surplus	Park/Wineville Realignment Surplus Property	Prop	Housing Mission Pleza 425 Property Staff Costs - In Fill Project Man	424 Property Maintenance - In Fill Property Ma	Street Surplus Property  423 Property Disposition - In Fill Property Dispo	Street Surplus Property  422 Property Staff Costs - Wallace Project Many	421 Properly Mantenance - Wallace Properly Ma	420 Property Disposition - Wallace Property Dispo	415 Property Staff Costs - In Fill Project Many	418 Property Maintenance - in Fili Property Ma	_	-	414 Propery Maintenance stalling Property Maintenance 415 Development and Related Bond Funded Project -	413 Property Maintenance - Hsq Property Ma.		411 2016 Tax Allocation Refunding Balunding B		409 AHDP: Project Staffing -2011 Hsg A Bond Funder	408 AHDP: Predevelopment Loan -2011 Bond Funder	(AHDP): Land Acquisition-2011 Hag Housing	Successor Agency Properties-2011 Hea A	Property Maintenance-Housing	2011 Hsa A Post Office: Project Staffing-2011	2011 Had A Housing Hou	MHTL Program: Project Staffing-	2011 Housing A 2011 Hsg A-T Bond Funded Project -	401 Mobile Home Tenant Loan (MHTL) Housend  Program: Demolition and Teating - Housing	400 SHRP: Project Staffing-2011 Hsg A Bousing	398 Cenior Home Rehabilitation Bond Funder	397 Down Payment Assistance Program (DPAPI-2011 Hss A-T	Paseo de los Herces III-Project Staffing-2011 Hsg A	395 Paseo de los Heroes III-Housing OPA/DDA/Co	394 100 Palma-Project Staffing-2011 Project Mana	393 100 Paints-Predeveropment Loan, CPA/DAV Censulvation CECA and Entitlements-2011 Hag A	North Hemet Project Staffing- 2011 Hsn A	391 North Hemet Specific Plan, CEQA Miscellaneous and Entitlemente-2011 Hsg A	Project Name/Debt Obligation		Α.	
	Project Management Costs 12/18/2015			Project Management Costs 12/18/2015	L		Costs		L	Costs				Project Management Costs 12/18/2015	Maintenance 12/18/2015	201000s	L	Project Management Costs 12/18/2015	nlenance 12/18/2015		ositions 12/18/2015	Dement Costs 12/18/2015	nienance 12/18/2015	rations	gement Costs 12/18/2015	nlenance 12/18/2015	xxsitions 12/18/2015	pement Costs 12/18/2015	nienance 12/18/2015	positions 12/18/2015	Project Management Costs 7/1/2016	Project - 7/1/2016		Olize/11), Cash exchange		nds Issued 10/1/2016	Project - 7/1/2016		Project - "112010				_		Project - 9/13/2016	Project - 9/13/2016	Project - 11/15/2016	Project Management Costs 11/15/2016 Bond Funded Project – 11/15/2016		ament Costs	nstruction 7/1/2016	Project Management Costs 7/1/2016		pement Costs 7/1/2016		on Type Execution Date		0	
and the second	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	20102020	12/18/2020	12/18/2020	12/18/2020	12/18/2018	01070101	12/18/2016		12/18/2020	12/18/2020		12/18/2020	מבמבשותנו	12/18/2020	12/18/2020	12/16/2020	12/18/2020	12/16/2020	12/18/2020	12/10/2020	12/18/2020	6/30/2020	0/30/2020	Ш	0/30/2013	10/1/2037	10/1/2037	6/30/2019	6/30/2019	Ci de Ci de		6/30/2019	12/30/2018	12/30/2018	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019		6/30/2019	6/30/2019	6/30/2019	display .	6/30/2019	6/30/2019	Contract/Agreement Termination Date		п	
	Various Contractors	Various Contractors	Various Contractors	Project staff	Various Contractors	Vanous Contractors	Project staff	Various Contractors	Valious Colluscions	Various Contractors	Project staff	Various Contractors	Various Contractors	Project staff	verious Contractors	Various Contractors	Various Contractors	Project staff	Various Contractors		Various Contractors	Project staff	Vanous Contractors	Various Contractors	Project staff	Vanous Contractors	Vanous Contractors	Project staff	Various Contractors	Vanous Contractors	Project staff	Various Contractors	Ш	Economic Development	Bond holders/BNY	Bond holders/BNY	Various Staff	Developer Contractor	Corespon Commence	Developer Contractor	Various Contractors	Various Staff	Various Contractors	Various Staff	Eligible Applicants	Various Contractors	Various Staff	Eligible Applicants	Cilgion Applicants		intractor	L		Various Contractors	actors	Payee		71	
Counsel	Markeling, appraisal, title report, escrow, enviromental, Cour	Weed abatement, clean up for misc items, rooming and plumbing vandallem/respassing	Marketing, appraisal, title report, escrow, environmental, County		wyded abatement, ciean up for mae items, roomig and clymbing, vandalism/respassing	Counsel	Real Estate start time	wyded abatement, cigan up ior misc items, toding and clymbing, vandalism/resonssing	Counted	WOLUM	olumbing, vandalism/trespassing Real Estate staff time	Countel  Weed abatement, clean up for misc items, rooling and	Marketing, appraisal, title report, escrow, environmental, County	Real Estate staff time	plumbing, vandalism/trespassing	Counsel	Marketing appraisal title report entrew environmental Cour	Real Estate staff time	plumbing, vandalism/trospassing	Counsel	Marketing, appraisal, title report, escrow, environmental, Cour	Real Estate staff time	Weed abatement, clean up for mac items, rooling and	Marketing, appraisal, tille report, escraw, environmental, Cour	Real Estate staff little	Weed abatement, clean up for musc items, roofing and	Narketing, appraisal, title report, escrow, environmental, Cour-	Real Extate stall time	Weed abatement, clean up for map slems, roofing and plumbing vandalismiting passing	Marketing, appraisal, title report, escrow, environmental. Coursel	Project Staffing	Housing Development	Weed Abatement / Property Maintenance of HASA properties	Louis Alla Matteria	Debt Service - principal and interest	Dabt Service - principal and interest		Predevelopment Loan		Acquiettion / Housing Development	Weed Abatement / Property Maintenance of HASA proporties	Project Staffing	Demolition and Testing	Project Staffing	Mobile Home Tenant Loan Program	Mobile Home Unit Demotition and Testing		Senior Home Rehabilitation Program	Control Station	200	lousing Development	Project Staffing		CEQA and Entitlements	Special Staffin	Description/Project Scope		a	
	nty 1-215	1215	19 1-215	۱_	200		1216	200	1 3	₹	JVPA	AGVL		JVPA		AGN	JVPA	JVPA	2	NDA	ty JVPA			2			April April			Ţ	All	AII	AI AI		All CYPA, MCTA	0186, DCPA, I-215	All	a		2	<u>All</u>	JVPA	JVPA	DCPA	DCPA	DCPA	All	All	a i	All CC	DCPA	DCPA		DCPA		Project Area D	•	1	
		Т	N 14	Т	Т	Т	97 479 N		Т	Т			83,799 N	39,000 N			46,410 N	48,000 N	50,000	N 000 %	19,530 N	7	4	Y	Υ		Y	Υ	T	Y	N 000,08		515,445 N		. Y	Γ	Г	Г		1,600,000 N	39,128 N	2,500 N	48,338 N		3,941,000 N	567,204 N		П		1.000.000 N	Т		N 200			Debt or Obligation Retired		-	
OUTSTANDARD	5	,	, ,	,	,	1	n (	,	,	5	5	61	s 6,560	8			4,060	\$ 16,000	i	\$ 12,000	s 4,560				THE PERSON NAMED IN					No. of the last	\$ 90,000		S 515 445 S 22 000		5 -	5 0,525,200	13		13	\$ 1,600,000	S 38,128	s 2,500	\$ 48,338		\$ 3,941,000	\$ 567,204	S 33,782	\$ 1,000,000		\$ 1,000,000			s 22.500		\$ 20,000	Total		,	
																											で 一年 はない		一年 一	Mark State of the	60,000	1,100,000	300,000 15,000				000,50	400,000		1,200,000	23,990	2,500	48,338	100,000	3,000,000	287,204	30,000	900,000	10,000	900,000	21 250	500.000	11 250	225,000	10,000	Bond Proceeds Balance	FL	18-19A	
	4,371	5,000	5,000	3,050	5,000	5,000	5,310	5,000	4,500	3,030	5,000	6,000	3,280	6,500		6,000	2,030	8,000		6,000	2,280									Physical A thought																										Other Funds RPTTF	Fund Sources	July - December)	0
200000000											n	u	S				0	v		s	S					Control of the second				THE THE RESERVE	u		5 30	70	en .	u ·			* 400	s 1,200	s 2:	9	v .	s 100	\$ 3,000,000	S 20		s 900	s 10		S 1	s 500	8		s 10	Admin RPTTF Total s 300,000	18-194		0
95.00	4,371	5,000	5,000	3,050	5,000	5,000	5,310	5,000	4,500	3,030	5,000	6,000	3,280	6,500		6,000	2,000	8,000		0,000	2,280				THE RESERVE AND ADDRESS OF					THE OWNER OF THE OWNER.	30,000		15,000					52 500	100,000	1,200,000 400,000	23,990 14,138		48,338 -	100,000 19,854		287,204			П	T			11,250 11,250	N	T	Bond Proceeds 100,000			70
																							The second of the second				The second second						7,000	200																			+			Balance Other Funds	Fund Sources	18-19B (January	ده -
	4,371	5,000	5,000	3,050	5,000	5,000	5,310	5,000	4,500	3,030	5,000	6,000	3,280	6,500		6,000	2,030	8,000		6,000	2,280	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANS			The second second	The second of the second										4,335,750	6,526,200																+	+		RPTTF Admin RPTTF	es		c <
	S 4,37	\$ 5,00	\$ 5,00	s 3,050	s 5,000	\$ 5,000	\$ 5,310		\$ 4,500	s 2,030	\$ 5,000			13		\$ 6,000	\$ 2,030	9,000		\$ 6,000	\$ 2,280										-	30,000	\$ 7,000	\$ 215.445		\$ 4,335,750	0	1	s 100,000	\$ 400,000	5 14,138		s .	S 19,854			\$ 280,000		\$ 9500				\$ 11,250	\$ 225,000	\$ 10,000	F Total \$ 100,000	18-198		¥

Contractify speciment	Column   C	Column   C							12,000	2	20,000	JVPA	Weed abatement, clean up for misc items, rooting and plumbing, vandalism/rospassing	Various Contractors	12/18/2021	7/1/2018	Property Maintenance	499 Property Maintenance - Valley
Column   C	The content of the	The content of the	5 6,000	5,000				3,280	6,560	s	83,799		Marketing, appraisal, tille report, ascrow, enviromental, Cou.	Various Contractors	12/18/2021		-	498 Property Disposition - Valley
Column   C	Column   C	Column   C			2004/12					s	42,500	All	Project Staffing	Project staff	6/30/2020		_	497 Housing Development - Project
	Column   C	The content of the			21 250			8		8	850,000	A	Housing Development	Various Contractors	6/30/2020	-	Bond Funded Project -	496 Housing Development Project
The property of the property		The content of the			350,000		430,023			"	32,734,769	All	Refunding of 2010 Heg Series A	Bond holders/BNY	10/1/2039		Refunding Bonds Issu	495 2017 Hsg Bonds Series A
Column   C		The content of the		364,525		١.	4,030,030		292,325	61		JVPA	Refunding of 2007 NHsg Bonds	Bond holders/BNY	10/1/2035		Refunding Bonds Issue	
Column   C	Column   C		1	3,661,675			2 620 650		and the		-	Corridor -215	Refunding of 2010 Nhsg Bonds Series D & E	Bond holders/BNY	10/1/2040	_	Refunding Bonds Issue	493 2017 Non Hsg Series D & E
Column   C	The content of the	The content of the		3,682,750		8	3,630,350		13100	1 .		MId-County	Refunding of 2010 NHsg Bonds Series C	Bond holders/BNY	10/1/2040		Refunding Bonds Issue After 6/27/12	
The property of the property	The content of the	The content of the	S 203,27	203,272			199,872		03 144	2	0 022 845	uld County	Red Carrie and	Project staff	12/18/2020	-		491 Property Staff costs - Future Thermal Library project
Column   C	The content of the	Column   C	2							$\perp$	+	DCPA	Diumbing vandalismitespassing	Vallous Colliferiore	12/18/2020			490 Property Maintenance -Future Thermal Library groject
The property of the property	The content of the	The content of the	5							┸			Country, appeared, use report, earlier, and	Vanous Contractors	12/18/2020	12/18/2015		489 Property Disposition -Future Thermal Library project
The property of the property	The content of the	The content of the	S										Marketing appraisal title roport engrow environmental. Coun	Vision Contractors			- Notice	Sherif Station
Column   C		The content of the	日本ので からからから				三年 一年 一年 日			7			numbino vandalismitrespassing Real Estate staff time	Project staff	12/18/2020		7	Sherif Stalion
The content of the	Column   C									7			Vieed abatement, dean up for miso tems, rooting and	Various Contractors	12/18/2020	1201822015	2	Sheriff Station
The content with the	The content of the	The content of the								Y		An	Marketing, appraisal, title report, escrow, environmental, Court	Various Contractors	12/18/2020			ABS Property Disposition - Thermal
The property of the property   The	The content of the	The content of the					i Ajacoco		25,000	•	75,000	DCPA	Real Estato staff timo	Project staff	12/18/2020	- 1	_	485 Property Staff Costs - Thermal
The property of the property		The content of the		12,500		s 12.500	12.500		2,000		27,000	CCA	Weed abatement, clean up for mise items, rooting and plumbing, vandalism/trespassing	Various Contractors	12/18/2020	12/18/2015	-	484 Property Maintanance - Thermal
The content of the	The content of the	The content of the	\$ 4,50	4,500		\$ 4,500	4,500		9,000	^	27.000		Counted	Various Contractors	12/18/2020	12/18/2015	-	483 Property Disposition - Thermal
The content of the	Part	The content of the		12,625		September 1	12,625		25,250	5	148.212	?	Variable appared the copy operation of the	Tiofact atom	121012020		<u> </u>	482 Property Staff Costs - Mecca Senior Center Surplus Property
Part	The content of the	The content of the		4,500		s 4,500	4,500		9,000	4	27,000		plumbing, vandalism/trespassing Real Estate staff time	Project staff	12/18/2020		٠.	Senior Center Surplus Property
The property of the property	The control of the	The content of the		4,000		\$ 4,000	4,000		8,000	4	24,000		Weed abatement, clean up for miso items, roofing and	Various Contractors	12/18/2020	12/18/2015	-	Senior Center Surplus Property
The content of the	The content of the	The content of the				31	3,505		7,010	s	49,416	뤽	Marketing, appraisal, title report, escrow, environmental, Coun	Various Contractors	12/18/2020		-	480 Property Disposition - Mecca
The content of the	The content of the	The property color   1		3.505			4,000		9,000	u	27,000		Real Estate staff time	Project staff	12/18/2020	_	-	479 Property Staff Costs - Thermal
The content of the	The control of the	The content of the		4,500			4.500		0,000		24,000		Weed abatement, clean up for misc Items, rooling and plumbing vandalism/trespassing	Various Contractors	12/18/2020	12/18/2015	_	
The content of the	The control of the	Here in the first series i	\$ 4,00	4,000	+		4,000		8,000	$\perp$	24,000		Marketing, appraisal, title report, escrew, environmental, coursel	Various Contractors	12/18/2020	12/18/2015	_	2 70
The content of the	The content of the	Control   Cont	s 2,02	3,030		s 3,000	3,030		0.000	$\perp$	47 916					_	ęs	Stree
The content of the	The control of the	The content of the		i		4,500	4,500		9,000	z	27,000	DCPA	Real Estate staff time	Project staff	12/18/2020	-	=	Propo
Part	The content of the	The content of the	s 4,50	4,500		1							plumbing, vandalism/trespassing			101010		Stree
	The content of the	The continue of the continue	\$ 4,0	4,000		\$ 4,000	4,000		8,000	5	24,000	DCPA	Weed abatement, clean up for misc items, roofing and	Various Contractors	12/18/2020	2000	100	Property
Part	The content of the	The content of the					4,444		7,000	u	47,916	nty DCPA	report, escrow, environe	Various Contractors	12/18/2020	12/18/2015	Property Dispositions	474 Property Disposition - Thermal
The content of the	Part	Part	s 250	3,530		5 3530	7.00		9,000		27,000	DCPA	Real Estate staff time	Project staff	12/18/2020		Project Management Co	473 Property Staff Costs - Mecca
Part	The content of the	Property column   Property c	3 4,50	4,500			4.500		0,000	, ,	24,000	DCFX	Weed abatement, clean up for misc items, rooting and plumbing, vandalism/trespassing	Various Contractors	12/18/2020	12/18/2015	Property Maintenance	472 Property Maintenance - Mecca
Part	The content of the	Column   C	s 4,00	4,000	-		4,000		2000	1	24,000		Marketing, appraisal, title report, eactow, environmental, count	Various Contractors	12/18/2020	12/18/2015	Property Dispositions	471 Property Disposition - Mecca
Part	The control of the	Part		2,780		STORY OF THE PERSON NAMED IN	2,780		5.560	5	49 416	700	The Character and and	Project stall	12/18/2020			470 Property Staff Costs - Mecca Comfort Station
The control of the	The control of the	Part		4,000			4,000		8,000	5	27,000	DCPA	Dividing the state of the state	Various Contractors	12/18/2020			O P
Part	The continue of the continue	The control of the		4,000		OF THE STATE OF	4,000		0,000	4	24.000	DCPA	Counted	tallous Community	120 101 2020	12/10/2015	Property Dispositions	O P
Part	The control of the	Part	50,000	5,505			5,505		11,010	4	49,416	ty DCPA	Marketing, appraisal, title report, escrow, environmental, Count	Various Contractors	12/18/2020	-	Disposition of the control of the co	ηī
Part	The control of the	The control of the		4,500			4,500		9,000	u	27,000		plumbing, vandalism/trespassing Real Estate staff time	Project staff	12/18/2020		Project Management Co	
Part	The control of the co	Part		4,300			4,500		9,000	5	27,000		Weed abatement, clean up for misc items, roofing and	Various Contractors	12/18/2020	12/18/2015	Property Maintenance	
Part	Part	The column		1,000			3,030		0,060	v	47,916		Marketing, appraisal, title report, escrow, enviromental, Count	Various Contractors	12/18/2020		sis Property Dispositions	
Part	Part	The control of the	2 200	3,000			4,500		9,000	s	27,000		Real Estate staff timo	Project staff	12/18/2020	_	re Project Management Co	Shore Fire Station Relocation  464 Property Staff Costs - North Shore
Part	Part	The continue of the continue	s 4,50	4.500			4,000		8,000	u	24,000		Weed abatement, clean up for misc items, roofing and	Various Contractors	12/18/2020	12/18/2015	Property Maintenance	463 Property Maintenance - North
Part	Part	The content of the		4,000			4,000		6,050		47,916		Marketing, appraisal, title report, escrow, enviromental, Count Countel	Various Contractors	12/18/2020	_	re Property Dispositions	I TO C
The content of the	Part	Part	\$ 3,03	3,030		3,000	3 020		9,000		27,000		Real Estate staff time	Project staff	12/18/2020		an Project Management Co	7717
Part	Part	Part	\$ 4,50	4,500	-	s 4,500	4,500		900	1	27,000		plumbing, vandalism/trespassing					Ryan Vicinity Manufacturing
Part	Part	Part	2,000	J.uu		\$ 3,000	3,000		6,000	u	18,000	DCPA	Weed abatement, clean up for misc items, roofing and	Various Contractors	12/18/2020	12/18/2015		9 5
Part	Part	Part		3,030		s 3,030	3,030		6,060	u	47,916		Marketing, appraisal, title report, escrow, environmental, Count	Various Contractors	12/18/2020			SS
Part	Part	Part		4,300		\$ 4,500	4,500		9,000	u	27,000	Mid-County	Real Estate staff time	Project staff	12/18/2020			D to
Part	The column	Part	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3,000			3,000		6,000	S	18,000	Mid-County	Weed abatement, clean up for misc items, roofing and	Various Contractors	12/18/2020	12/18/2015	-	י מום
Part	Part	Part	300	2000			3,030		6,060	8	47,916		enviromental	Various Contractors	12/18/2020	12/18/2015	_	OE
Part	Banda   California   Californ	Part	5 300	000	Was of the State o					4			Real Estate staff time	Project staff	12/18/2020	12/18/2015	Project Management Co	고
Third   Thir	B   C   Day   Contact/Appeared Code/Indian   Type:   Type:   Code/Indian   Type:   Typ	Part			and the second	The second second				Y			vyeed abatement, clean up for misc items, rooling and	Various Contractors	12/18/2020	12/18/2015	Property Maintenance	UI
Part	B   C   Collective Decision   Transport Section   Transport Sect	Part								4		N. C.	Marketing, appraisal, title report, escrow, environmental, Count	Vanous Contractors	12/18/2020			Surplus Property  453 Propeny Disposition - In Fill
Paper   Pape	Part	Part				a) alaba	ations		10,000		30,000	1-215	Real Estate staff time	Project staff	12/18/2020		_	452 Property Staff Costs - Hwy 74
Paperty Institution   Paperty Institution	Property Nationalization   Property Nationaliz	Riverside Country Recognized Obligation Prymeric Schedule (ROPS (8-19) - ROPS Detail    Roper   Roper   Roper   Roper (8-19) - Ro		5,000		5,000	5,500		7,000	v	Г	H215	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/frespassing	Various Contractors	12/18/2020	12/18/2015		Surplus Procedy 451 Property Maintenance - Hwy 74
Part	B   C   D   E   F   D   D   D   E   F   D   D   D   D   D   D   D   D   D	Part		3,500			3.00		0,000		Г	W 1-215	Marketing, appraisal, title report, escrow, environmental, Count. Counsel	Various Contractors	12/18/2020	12/18/2015	201	450 Property Disposition - Hwy 74
Part	B   C   D   E   F   Q   Description Project Section   Project Annount In Whose Description Project Section   Project An	Part		3,030			3.030				57,000	2.5	Roal Estate stall time	Project staff	12/18/2020		Project Management Co.	449 Property Staff Costs - Romoland
Apply 1,2078   Property International Collegation Property Contracting Contr	Riverside Coultry Moderation (Novice Service S	Riverside County Recognized Obligation Fayment Schedule (ROPS (6-14) - ROPS (6-14) -		5,000	-		5,000		1000	1	20,000	7.0	Weed abatement, clean up for misc items, rooting and blumbing, vandalism/trespassing	Various Contractors	12/18/2020	12/18/2015	Property Maintenance	448 Property Maintenance - Romolance
House National Control Clarical Process   Pr	Riverside Coulty Medical Property Services  B C D E F O O H D Services  Fund Sources	Riverside County Recognized Obligation Payment Schredule (ROPS (8-19) - ROPS (9-19)	\$ 4,000	4,000		\$ 4,000	4,000		9000	1	24.000	2	Counsel	Various Contractors	12/18/2020	12/18/2015	Property Dispositions	447 Property Disposition - Romoland
Application   Property International Digital Property   Property June   Prop	Riverside Coling MacColing Total No. 1 No.	Riverside County Recognized Obligation Payment Schredule (ROPS (8-14) - ROPS Detail		3,030		\$ 3,030	3,030		9,060	0	47.916	1245	Keni Estate stati tille	Project staff	12/18/2020		Project Management Co.	446 Property Staff Costs -
Hard Collegation Type   Contract/Agreement   Cont	Riverside Couling Model plants of parties and parties and plants of parties and plants of parties and plants of parties and plants of parties and parties and plants of parties and	Riverside County Recognized Obligation Fayment Schedule (ROPS (6-14) - ROPS (6-14) -	\$ 5,000	5,000		S 5,000	5,000		2,000	5		1.245	olumbing, vandalism/frespassing	Aguara Companie	12/18/2020		Property Maintenance	LakeviewiNuevo Surplus Property
Caport Amounts in Whole Dollars)   Caport Survey   Caport	Riverside County Recognized Colligation Payment Activated (Novi Servi.)   Novi Services   No	Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS 18-19) -	5	4,000	Ť	\$ 4,000	- 1	+	Bond Proceeds	Tota		Project Area	Description/Project Scope	Payee	Terminal	Execution Date	Obligation Type	tem # Project Name/Debt Obligation
M N O P Q R S T U V  18-19A (July - December)	N	N		Other Flinds RPITE	Res	18-19A		Reserve	79	ROPS 18	Total Outstanding							
M N O P O R S T U V	M N O P O R S T U V	S Detail		Fund Sources			S	Fund Source										
2 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	D	S Donail		18-19B (January - June)			ember	18-19A Chilly - Dec		2	-	1	0	п	п	o	n	D C3
אנוץ ז, 2018 through utne איז, ביוזיא (Report Amounts in Whole Dollars)	Riverside County recognized fraging to the county of the c	Riverside County Recognized Obligation Payment Schedule (ROPS 19-19) - ROPS Detail July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)			za co		0	z	-	- K		:						
ນທູ່ 1, 2018 through June ຈນ, ພາກຈ	Riverside Gounty Necoginate Configuration Payment Services (No. 2018).	Riverside County Recognized Obligation Payment Schedule (ROPS: 18-19) - ROPS Detail July 1, 2018 through June 90, 2019								in Whole Dollars)	(Report Amounts in							
	Riverside County Necocingation Figures and the second seco	Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail								ign June 30, 2019	July 1, 2018 throug							

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APPA Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars) 18-19A (July - December) Fund Sources Admin RPTTF Total 5 5,000 5 5,000 5 4,000 5 4,000 5 172,200 5 160,005 5 160,005 5 172,000 5 160,005 5 160,005 Reserve Olher Funds
5,000 18-19B (January - June)
Fund Sources RPTTF Admin SETTE 19.419 Total 3000 5 5.000 4.000

# Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

	\$ 922,623	\$	\$	<del>59</del>	\$ 636,157	\$ (1,397,759)		1000000
							Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	6
				No entry required				
	ı						ROPS 15-16 RPTTF Balances Remaining	ъ
	24,855,749	52,827	533,877	10,726,974	54,407,574	15,351,750	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4
	18,472,224			418,850	172,449	5,169,655	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	ω
	44,250,596	52,827	1	73,623	123,331	20,483	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	ν ΙΚ.Γ.Ο
			533,877	11,072,201	55,092,849	19,103,163	Beginning Available Cash Balance (Actual 07/01/15)	
Comments	Non-Admin and Admin	Rent, grants, interest, etc.	Prior ROPS RPTTF distributed as reserve for future period(s)	Prior ROPS period balances and DDR RPTTF balances retained	Bonds issued on or after 01/01/11	Bonds issued on or before 12/31/10	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	
	RPTTF	Other	Balance	Reserve	roceeds	Bond Proceeds		
			urces	Fund Sou				
_	Ι	G	П	m	D	ဂ	<b>w</b>	Þ
	NCE TIPS SHEET ]	TO CASH BALAN	SERT URL LINK	ces Form, see [IN	port of Cash Balan	to complete the Re	property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]	proper
ng source is available or when payment from	e extent no other fundir	S, but only to the	ayment on the ROI	d as a source of p	PTTF) may be liste	Tax Trust Fund (R	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 payment from	Direit
					(I Coport ) miles and			

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This is a new Housing project using excess Housing Bond Proceeds	
5 This is a new Housing project using excess Housing Bond Proceeds	
Item # Notes/Comments	Ite
	-

## **Successor Agency to the Redevelopment Agency**

## SA Admin Budget Detail July 2018 to June 2019 FY 18-19

July to Dec Jan to June **Admin Cost Allowance ROPS 18-19A ROPS 18-19B** 1,116,759 1,302,964 Administrative Cost Allowance 1,302,964 Administrative Cost Allowance (ROPS 17-18): 1,116,759 **Admin Costs** Successor Agency Indirect Costs: 455,000 500,000 Salaries & Benefits 75,000 **Projected Operating Expenses** 65,000 520,000 575,000 **Total Indirect Costs** Successor Agency Direct Costs: 25,000 25,000 County Delivery Services 85,000 85,000 Risk Mgt Property/Liability Ins 10,000 10,000 Memberships 35,000 15,000 Oversight Board - Admin & Legal 75,000 75,000 **Professional Services** Annual Audit Fees and Maintenance of Systems 45,000 45,000 45,000 45,000 Cowcap & Oasis Fees 65,000 65,000 County Counsel 65,000 65,000 **BOS Ancillary Fees** 45,000 ESD Processing - Financials 44,759 20,000 20,000 RMAP 15,000 25,000 Training 37,000 45,000 Taxes and Assessments 50,000 142,964 Miscellaneous Expenses 596,759 727,964 **Total Direct Costs** 1,116,759 1,302,964 Total Successor Agency Indirect & Direct Costs