

123



**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FROM: Successor Agency to the Redevelopment Agency

SUBMITTAL DATE:
February 2, 2015

SUBJECT: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of July 1, 2015 through December 31, 2015 [\$34,162,888], Redevelopment Property Tax Trust Fund (RPTTF) (77%), Bonds (22%), Successor Agency Reserves (1%) (All Districts)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A);
2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of July 1, 2015 through December 31, 2015; and
3. Authorize staff to forward this ROPS 15-16A and Administrative Budget to the Oversight Board for approval.

BACKGROUND:

(commences on page 2)

Alex Gann
 Alex Gann
 Deputy County Executive Officer

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 34,162,8880	\$ 34,162,888	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (77%),
 Redevelopment Bond Proceeds (22%), Successor Agency Reserves (1%).

Budget Adjustment: No
For Fiscal Year: 2015/2016

C.E.O. RECOMMENDATION:

APPROVE

BY *George A. Johnson*
 George A. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS OF THE SUCCESSOR AGENCY TO
THE REDEVELOPMENT AGENCY**

On motion of Supervisor Ashley, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is tentatively approved pending final action by the oversight board.

Ayes: Jeffries, Tavaglione, Benoit and Ashley
 Nays: None
 Absent: None
 Date: February 10, 2015
 xc: E.O.

Kecia Harper-Ihem
 Clerk of the Board
 BY *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.: 4-4 of 9/09/14

District: All

Agenda Number:

4-1

FORM APPROVED COUNTY COUNSEL
BY: *Anita C. Willis*
DATE: 2-4-15

ANITA C. WILLIS

Departmental Concurrence

FISCAL PROCEDURES APPROVED
 PAUL ANGLUS, CPA, AUDITOR-CONTROLLER
 BY: *Esteban Hernandez*
 Esteban Hernandez

A-30

4/5 Vote

Positions Added

Change Order

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule and Administrative Budget for the Period of July 1, 2015 through December 31, 2015 [\$34,162,888], RPTTF (77%), Bonds (22%), Successor Agency Reserves (1%) (All Districts)

DATE: February 2, 2015

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BACKGROUND:

Summary

Pursuant to ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period.

Furthermore, subdivision m of Section 34177 requires that, "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit to the oversight board an approved ROPS covering the period of July 1, 2015 through December 31, 2015 (ROPS 15-16A) by March 3, 2015. ROPS 15-16A is included as Exhibit A, and is requesting approval of \$26,321,129 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. \$7,714,759 in expenditures is being requested for previously approved project budgets, and is to be paid from redevelopment bond proceeds. The Successor Agency is also requesting approval of the expenditure of \$127,000 for project costs to be paid from reserve funds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each six-month ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period July 1, 2015 through December 31, 2015 is projected to be \$766,635, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 15-16A reporting period.

The aforementioned projected expenditures are components of the total budget of \$34,162,888 as requested on ROPS 15-16A.

Impact on Citizens and Businesses

Adoption of these items will have a positive impact on the citizens and businesses throughout Riverside County. Residents are relying on the completion of the remaining projects in order to enhance their communities. The various construction firms will also benefit from this action by being able to complete the remaining projects based on the reliance that they will be compensated. Further, approval of the ROPS provides authority to honor and make debt service payments according to the bond covenants, for the benefit of the RDA bondholders.

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment
 Schedule and Administrative Budget for the Period of July 1, 2015 through December 31, 2015 [\$34,162,888],
 RPTTF (77%), Bonds (22%), Successor Agency Reserves (1%) (All Districts)

DATE: February 2, 2015

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EXHIBIT B

Successor Agency to the Redevelopment Agency
SA Admin Budget Detail
FY 15-16

Admin Cost Allowance	
ROPS 15-16A	
Administrative Cost Allowance	766,635
Administrative Cost Allowance (per ROPS 3):	766,635
Admin Costs	
<u>Successor Agency Indirect Costs:</u>	
Salaries & Benefits	265,376
Projected Operating Expenses	71,259
Total Indirect Costs	336,635
<u>Successor Agency Direct Costs:</u>	
County Delivery Services	500
Risk Mgt Property/Liability Ins	500
Memberships	1,000
Oversight Board - Admin & Legal	5,000
Annual Audit Fees and Maintenance of Systems	40,000
Cowcap & Oasis Fees	65,000
County Counsel	50,000
BOS Ancillary Fees	250,000
ESD Processing - Financials	5,000
RMAP	2,000
Training	1,000
Misc bond costs	5,000
Miscellaneous Expenses	5,000
Total Direct Costs	430,000
Total Successor Agency Indirect & Direct Costs	766,635

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Riverside County

Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation

Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding

A	Sources (B+C+D):		Six-Month Total
B	Bond Proceeds Funding (ROPS Detail)	7,714,759	
C	Reserve Balance Funding (ROPS Detail)	127,000	
D	Other Funding (ROPS Detail)	-	
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 26,321,129	
F	Non-Administrative Costs (ROPS Detail)	25,554,494	
G	Administrative Costs (ROPS Detail)	766,635	
H	Current Period Enforceable Obligations (A+E):	\$ 34,162,888	

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):		26,321,129
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,190,929)	
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 25,130,200	

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E)		26,321,129
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-	
N	Adjusted Current Period RPTTF Requested Funding (L-M)	26,321,129	

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name
/s/ _____
Signature

Date

Recognized Obligation Payment Schedule (ROPS 16-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K		L		M		N	O	P
										Non-Redevelopment Property Tax Trust Fund	RPTTF	Admin	Six-Month Total	Funding Source	Non-Admin			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Refined	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/04	12/12/2004	01/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$ 1,540,946,533	N	\$ 7,714,759	\$ 127,000	\$ -	\$ 25,554,494	\$ 766,635	\$ 34,162,888			
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/05	01/7/2005	01/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$ 142,997,569	N	\$ -	\$ -	\$ -	\$ 2,827,594	\$ -	\$ 2,827,594			
3	2006 TARAB Series A	Bonds Issued On or Before 12/31/06	11/22/2006	01/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, 1215	\$ 233,113,010	N	\$ -	\$ -	\$ -	\$ 3,355,941	\$ -	\$ 3,355,941			
4	2006 TARAB Series B	Bonds Issued On or Before 12/31/06	11/22/2006	01/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, 1215	\$ 46,421,556	N	\$ -	\$ -	\$ -	\$ 654,531	\$ -	\$ 654,531			
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/07	5/10/2007	01/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	\$ 117,673,600	N	\$ -	\$ -	\$ -	\$ 3,921,106	\$ -	\$ 3,921,106			
6	2010 TARAB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	01/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	\$ 12,220,050	N	\$ -	\$ -	\$ -	\$ 166,619	\$ -	\$ 166,619			
7	2010 TARAB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	01/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	\$ 53,446,619	N	\$ -	\$ -	\$ -	\$ 821,381	\$ -	\$ 821,381			
8	2010 TARAB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	01/1/2040	Bond holders/BNY	Debt Service - principal and interest	JVPA	\$ 106,633,566	N	\$ -	\$ -	\$ -	\$ 1,504,103	\$ -	\$ 1,504,103			
9	2011 TARAB Series B & B-1	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	\$ 118,079,481	N	\$ -	\$ -	\$ -	\$ 671,394	\$ -	\$ 671,394			
10	2011 TARAB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	\$ 11,976,875	N	\$ -	\$ -	\$ -	\$ 207,288	\$ -	\$ 207,288			
11	2011 TARAB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	JVPA	\$ 50,640,819	N	\$ -	\$ -	\$ -	\$ 363,856	\$ -	\$ 363,856			
12	CORAL - ACES	Miscellaneous	6/7/1993	12/1/2015	BNY Mellon	Debt Service - principal and interest	JVPA	\$ 633,544	N	\$ -	\$ -	\$ -	\$ 288,694	\$ -	\$ 288,694			
13	CORAL - Bellegrove	Miscellaneous	11/21/1993	12/1/2015	EO - County of Riverside	1985 CORAL Certif. of Participation RDA same County of Riverside CORAL	JVPA	\$ 537,388	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
16	Tenant Improvement Loan	Admin Costs	5/9/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	\$ 285,099	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
17	Professional Services	Admin Costs	5/9/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
18	Professional Services	Fees	2/12/2007	6/30/2014	Urban Analytics LLC	Arrange Real Estate Services	All	\$ 75,000	N	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000			
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continue Dispositive Certificates	All	\$ 120,000	N	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000			
20	Professional Services	Professional Services	6/1/1995	12/1/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	\$ 2,029,271	N	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000			
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM Declines	Financial Advisor	All	\$ 155,000	N	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000			
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	\$ 50,000	N	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000			
23	Professional Services	Professional Services	11/5/2014	6/30/2019	TBD	Investment Disclosure Services	All	\$ 112,500	N	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ 11,250			
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
26	Board Ancillary Fees	Miscellaneous	5/31/1994	12/1/2004	Urban Analytics LLC	Financial Services Fees	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
28	CFD 87-1/CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	All	\$ 3,085,779	N	\$ -	\$ -	\$ -	\$ 456,516	\$ -	\$ 456,516			
31	Overnight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Cases	Legal Counsel for Overnight Board	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
32	Overnight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All	\$ 1,000,000	N	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000			
33	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	\$ -	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	\$ 766,635	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2016	Various	Administrative Expenses	All	\$ 766,635	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
36	2004 Heg Bond Series A	Bonds Issued On or Before 12/31/04	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$ 75,804,813	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
37	2004 Heg Bond Series A-T	Bonds Issued On or Before 12/31/04	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	\$ 37,940,200	N	\$ -	\$ -	\$ -	\$ 2,002,788	\$ -	\$ 2,002,788			
38	2006 Heg Bond Series A	Bonds Issued On or Before 12/31/06	4/5/2006	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	\$ 22,812,453	N	\$ -	\$ -	\$ -	\$ 809,353	\$ -	\$ 809,353			
39	2010 Heg Bond Series A	Bonds Issued On or Before 12/31/10	6/9/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	\$ 38,023,250	N	\$ -	\$ -	\$ -	\$ 476,550	\$ -	\$ 476,550			
40	2010 Heg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/9/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	\$ 100,887,425	N	\$ -	\$ -	\$ -	\$ 2,727,513	\$ -	\$ 2,727,513			
41	2011 TA Heg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	\$ 60,920,825	N	\$ -	\$ -	\$ -	\$ 234,413	\$ -	\$ 234,413			
42	2011 TA Heg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	\$ 13,834,025	N	\$ -	\$ -	\$ -	\$ 1,400,525	\$ -	\$ 1,400,525			
44	Tenant Improvement Loan	Miscellaneous	5/9/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	\$ 120,997	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
45	Property Maintenance	Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	\$ 1,000,000	N	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000			
46	Property Maintenance	Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	\$ 500,000	N	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000			
47	Property Maintenance	Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	\$ 200,000	N	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000			
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	\$ 200,000	N	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000			
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation	professional consulting services	JVPA	\$ 75,000	N	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000			

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt on Obligation	Retired	Funding Source					Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
81	Mission Plaza	Professional Services	11/22/2010	7/31/2016	Albert A. Webb Ass.	civil engineering services	JVPA	850,000	N	15,000					15,000
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Albert A. Webb Ass. Permit Fees; City of Jurupa Valley, RCD, PG Flood, RC T/LMA, Gas Co., Army Core of Eng., MSH&T, DR, CA Fish and Game, ADUC, RC CHA, ASB, RC, RC Envir., Fresno/LD, H&M, S&B, S&B/UCB, RC Waste Manag., CA Energy Comm., RCH, Mar., NPDES, TULWF, WRCOG, L&LMD, Caltrans.	CUP 03965 Obligation (utilities, grading, transportation)	JVPA	600,000	N	35,000					35,000
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,500	N	3,000					3,000
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcelle & Amster	F&E Appraisal	JVPA	5,000	N	5,000					5,000
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Eric Land Solutions	Relocation Service	JVPA	25,000	N	10,000					10,000
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Norta	Goodwill	JVPA	50,000	N	20,000					20,000
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Norta Relocation Ben. Amended	Relocation Benefits	JVPA	45,000	N	15,000					15,000
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	161,000	N	100,000					100,000
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Eric Land Solutions	Amended Relocation Services	JVPA	5,000	N	5,000					5,000
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	5,000	N	1,500					1,500
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	50,000					50,000
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County T/LMA	plan check, permits, and inspection fees	JVPA	7,500	N	1,500					1,500
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	10,000	Y						
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	10,000	Y						
102	Rancho Jurupa Sports Park	OP/ADDA/Constructi	12/14/2010	12/31/2015	Principal's Constructing Inc	Construction services - change orders	JVPA	145,000	Y						
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	50,000					50,000
128	Bond Funded Council Review	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	30,000					30,000
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCFPA	100,000	N					20,000	20,000

Recognized Obligation Payment Schedule (ROPS 16-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Non-Redevelopment Property Tax Trust Fund		Funding Source			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Adm	Adm	
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	100,000	N				20,000		\$ 20,000
133	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Used Abatement Demolition Fencing etc. to maintain properties until disposition	DCPA	200,000	N				20,000		\$ 20,000
134	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	200,000	N				20,000		\$ 20,000
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DAE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	Y						\$ -
167	Mecca Comfort Station	OPADDAConstruct	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	Y						\$ -
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 years)	DCPA	-	Y						\$ -
170	Mecca Comfort Station	Project Management	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	Y						\$ -
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Used Abatement Demolition Fencing etc. to maintain properties until disposition	1-215	200,000	N				20,000		\$ 20,000
195	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	1-215	200,000	N				20,000		\$ 20,000
278	Management Staff	Project Management	5/31/1994	6/30/2014	Successor Agency	Project management support	1-215	250,000	N				15,000		\$ 15,000
282	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	1-215	250,000	N				30,000		\$ 30,000
283	Bond Funded Course Review	Fees	5/31/1994	12/31/2020	County of Riverside Office	Project review expenses	1-215	300,000	N				30,000		\$ 30,000
294	Public Notice Publication	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	2,000	N				2,000		\$ 2,000
288	Weed Abatement - RDA Housing Costs/Various	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	15,000	N				15,000		\$ 15,000
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	10,000	N				10,000		\$ 10,000
321	Project Staffing	Project Management	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	100,000	N				100,000		\$ 100,000
328	Habitat Riverside MOU - 2012-2014	OPADDAConstruct	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	Y						\$ -
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation Services and benefits	DCPA	-	Y						\$ -
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	-	Y						\$ -
361	Hernandez Mobile Home Park	Project Management	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	-	Y						\$ -
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	Y						\$ -
373	Hillgrove Family Apartments	OPADDAConstruct	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	1-215	-	Y						\$ -
377	Tamascal Canyon Road Curve Realignment	OPADDAConstruct	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	842,000	N				400,000		\$ 400,000
378	Grant Avenue Road Improvements	OPADDAConstruct	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	4,448,000	N				4,000,000		\$ 4,000,000
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	Prof 1-1986, DCPA, 1-215 Corridor	103,792,281	N				1,673,642		\$ 1,673,642
384	2014 Housing Refunding Bonds Series A	Refunding Bonds	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	ALL	68,444,950	N				724,537		\$ 724,537
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program	Property Dispositions	2/24/2015	2/24/2017	Various Contractors	Acquisition and Rehabilitation of detailed, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of Riverside	DCPA	314,759	N				314,759		\$ 314,759
386	Mission Plaza	Professional Services	7/1/2015	12/31/2018	TDD	Architects: Holt Architects TR Design Group, Broeske Architects DLR Group	JVPA	175,000	N				10,000		\$ 10,000
387									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

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 property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E					G	H	I
				Fund Sources							
		Bond Proceeds		Reserve Balance		Other		RPTTF		Comments	
		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				
ROPS 14-15A Actuals (07/01/14 - 12/31/14)											
1	Beginning Available Cash Balance (Actual 07/01/14)	31,101,225	50,416,906	37,556,528	12,335,000	-	10,034,376				
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	8,626	759	1,442,728		23,827	2,050,710				
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,349,940	1,391,013	17,515,997	11,635,000	-	9,914,169				
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)										
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			1,190,929				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 979,988				
ROPS 14-15B Estimate (01/01/15 - 06/30/15)											
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 2,170,917				
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	278	490	12,000	12,018,366	-	14,745,642				
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	5,451,412	402,510	6,654,352	12,718,366	-	14,995,389				
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,721,720	18,169,773	14,304,945			2,050,710				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 587,057	\$ 30,454,859	\$ 535,962		\$ 23,827	\$ (129,540)				

**Riverside County Board of Supervisors
Request to Speak**

Submit request to Clerk of Board (right of podium),
Speakers are entitled to three (3) minutes, subject
to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: Yolonda Williams

Address: PO Box 1659 (CAP)
(only if follow-up mail response requested)

City: PERRIS **Zip:** 92572

Phone #: (951) 842-8598

Date: 02/10/15 **Agenda #** 41 4-1

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:

Support **Oppose** **Neutral**

Note: If you are here for an agenda item that is filed
for "Appeal", please state separately your position on
the appeal below:

Support **Oppose** **Neutral**

I give my 3 minutes to: _____

BOARD RULES

Requests to Address Board on "Agenda" Items:

You may request to be heard on a published agenda item. Requests to be heard must be submitted to the Clerk of the Board before the scheduled meeting time.

Requests to Address Board on items that are "NOT" on the Agenda:

Notwithstanding any other provisions of these rules, member of the public shall have the right to address the Board during the mid-morning "Oral Communications" segment of the published agenda. Said purpose for address must pertain to issues which are under the direct jurisdiction of the Board of Supervisors. YOUR TIME WILL BE LIMITED TO THREE (3) MINUTES.

Power Point Presentations/Printed Material:

Speakers who intend to conduct a formalized Power Point presentation or provide printed material must notify the Clerk of the Board's Office by 12 noon on the Monday preceding the Tuesday Board meeting, insuring that the Clerk's Office has sufficient copies of all printed materials and at least one (1) copy of the Power Point CD. Copies of printed material given to the Clerk (by Monday noon deadline) will be provided to each Supervisor. If you have the need to use the overhead "Elmo" projector at the Board meeting, please insure your material is clear and with proper contrast, notifying the Clerk well ahead of the meeting, of your intent to use the Elmo.

Individual Speaker Limits:

Individual speakers are limited to a maximum of three (3) minutes. Please step up to the podium when the Chairman calls your name and begin speaking immediately. Pull the microphone to your mouth so that the Board, audience, and audio recording system hear you clearly. Once you start speaking, the "green" podium light will light. The "yellow" light will come on when you have one (1) minute remaining. When you have 30 seconds remaining, the "yellow" light will begin flash, indicating you must quickly wrap up your comments. Your time is up when the "red" light flashes. The Chairman adheres to a strict three (3) minutes per speaker. **Note: If you intend to give your time to a "Group/Organized Presentation", please state so clearly at the very bottom of the reverse side of this form.**

Group/Organized Presentations:

Group/organized presentations with more than one (1) speaker will be limited to nine (9) minutes at the Chairman's discretion. The organizer of the presentation will automatically receive the first three (3) minutes, with the remaining six (6) minutes relinquished by other speakers, as requested by them on a completed "Request to Speak" form, and clearly indicated at the front bottom of the form.

Addressing the Board & Acknowledgement by Chairman:

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**Riverside County Board of Supervisors
Request to Speak**

Submit request to Clerk of Board (right of podium),
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to Board Rules listed on the reverse side of this form.

SPEAKER'S NAME: Holmstrom

Address: _____
(only if follow-up mail response requested)

City: _____ **Zip:** _____

Phone #: _____

Date: _____ **Agenda #** 4-1

PLEASE STATE YOUR POSITION BELOW:

Position on "Regular" (non-appealed) Agenda Item:
_____ **Support** _____ **Oppose** _____ **Neutral**

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I give my 3 minutes to: _____

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