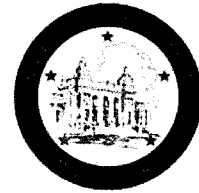


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 4.1
(ID # 11409)

MEETING DATE:

Tuesday, December 17, 2019

FROM: SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY:

SUBJECT: SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY: Adopt SA Resolution No. 2019-06 Approving the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) Recognized Obligation Payment Schedule for the Period of July 1, 2020 through June 30, 2021 (ROPS 20-21) and Administrative Budget for the Successor Agency for the Period July 1, 2020 through June 30, 2021; All Districts [\$48,195,026 -Redevelopment Property Tax Trust Fund (RPTTF) (87%), \$7,395,162 - Bond and Reserves (13%)]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Find that the project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the State CEQA guidelines;
2. Adopt SA Resolution No. 2019-06, A Resolution of the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) approving the Recognized Obligation Payment Schedule for the period July 1, 2020 through June 30, 2021 (ROPS 20-21) and Administrative Budget for the Successor Agency for the period July 1, 2020 through June 30, 2021; and
3. Authorize the Deputy County Executive Officer or designee to forward the attached ROPS 20-21 and Administrative Budget to the Countywide Oversight Board for approval.

ACTION:Policy


Alex Gann 12/10/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: December 17, 2019
xc: RDA

Kecia R. Harper
Clerk of the Board

By: 
Deputy

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

BACKGROUND:

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$55,590,188	\$55,590,188	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (RPTTF) (87%), Bond and Reserves (13%)			Budget Adjustment: No	
			For Fiscal Year: 2020-2021	

C.E.O. RECOMMENDATION: APPROVE

Summary

Pursuant to Health and Safety Code (HSC) section 34177, successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six-month period. Furthermore, HSC section 34177 (m) requires that commencing with the ROPS covering the period July 1, 2013 through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the State of California Department of Finance (DOF) and to the County Auditor-Controller no fewer than 90 days before the date of property tax distribution.

Health and Safety Code section 34177 (m) (1) (A) requires that the successor agency shall complete the ROPS in the manner provided for by the DOF. Health and Safety Code section 34177 (o) (1) requires that commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to the DOF and the County Auditor-Controller by February 1, 2016 and each February 1st thereafter.

Staff for the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency), submits the attached ROPS covering the period from July 1, 2020 through June 30, 2021 (ROPS 20-21), for approval by the County of Riverside Board of Supervisors and subsequently, the Countywide Oversight Board for the County of Riverside as set forth in the attached SA Resolution No. 2019-06. The attached ROPS 20-21 is requesting approval of \$48,195,026 of Redevelopment Property Tax Trust Fund (RPTTF) for debt service, administrative and non-administrative costs and \$7,395,162 for previously approved expenditures funded by reserves and redevelopment bond proceeds.

In addition to the ROPS, the Successor Agency is required to submit an administrative budget for the same ROPS 20-21 period. The attached administrative budget for the Successor Agency for the period July 1, 2020 through June 30, 2021 is \$1,236,833 (Administrative Budget). If approved, the administrative budget will be funded from Admin RPTTF. Health and Safety Code section 34171 (b) (3) limits the fiscal year administrative cost allowance to 3% of actual Non-Admin RPTTF distributed in the preceding year or \$250,000, whichever is greater; not to exceed 50 % of the RPTTF distributed in the preceding fiscal year. The administrative budget presented for approval represents 3% of the total Non-administrative RPTTF requested for ROPS 19-20.

Staff recommends adoption of SA Resolution No. 2019-06 and the approval of the ROPS 20-21 and the FY20-21 Administrative Budget. SA Resolution No.2019-06 has been approved as to form by County Counsel.

Impact on Residents and Businesses

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

Adoption of the attached SA Resolution No. 2019-06 and approval of ROPS 20-21 and the FY 20-21 Administrative Budget will have a positive impact on residents and businesses throughout Riverside County because completion of the remaining projects of the Successor Agency will enhance the value of the communities and assure funding for payments of construction contracts. The approval of the attached ROPS and Administrative Budget will provide spending authority to honor Successor Agency obligations and make debt service payments according to bond covenants for the benefit of the former Redevelopment Agency (RDA) bondholders.

Attachments:

- SA RESOLUTION NO. 2019-06, including exhibits
- SUCCESSOR AGENCY ROPS 20-21
- SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FY 20-21


Frankie Z. Ezzat, Chief Deputy County Executive Officer 12/11/2019

1 **BOARD OF SUPERVISORS**

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE

5 **RESOLUTION NO. 2019-06**

7 **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT**
8 **AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE RECOGNIZED**
9 **OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2020**
10 **THROUGH JUNE 30, 2021 (ROPS 20-21) AND ADMINISTRATIVE**
11 **BUDGET AND MAKING RELATED FINDINGS AND DECLARATIONS**
12 **AND TAKING RELATED ACTIONS IN CONNECTION THEREWITH**

14 **WHEREAS**, the Redevelopment Agency for the County of Riverside (the "Former Agency") was
15 formed, existed and exercised its powers pursuant to the Community Redevelopment law (California Health
16 and Safety Code section 33000 et.seq. the "CRL");

17 **WHEREAS**, the California state legislature enacted Assembly Bill 1x26, as modified by Assembly
18 Bill No. 1484 enacted on June 27, 2012, as further modified by Senate Bill 107 enacted on September 22,
19 2015, as such may be further amended (collectively, the "Dissolution Act"), adding or amending Parts 1.8
20 and 1.85 to Division 24 of the Health and Safety Code, to dissolve redevelopment agencies formed under
21 the CRL;

22 **WHEREAS**, pursuant to Section 34173 of the Health and Safety Code, effective February 1, 2012,
23 the Successor Agency to the County of Riverside, a separate legal entity (the "Successor Agency") was
24 formed to and charged with paying the enforceable obligations, disposing of the properties and other assets,
25 and unwinding the affairs of the dissolved Former Agency;

26 **WHEREAS**, upon dissolution of the Former Agency, all authority, rights, powers, duties and
27 obligations previously vested with the Former Agency (except for the Former Agency's housing assets and
28 functions) under the CRL vested in the Successor Agency, which was declared a separate legal entity

FORM APPROVED COUNTY COUNSEL

BY: *Sybil M. Gunzel* 12-10-19
SYBIL M. GUNZEL DATE

1 effective June 27, 2012;

2 **WHEREAS**, the Successor Agency staff has prepared the proposed Recognized Obligation
3 Payment Schedule for the period July 1, 2020 through June 30, 2021 (“ROPS 20-21”), substantially in the
4 form shown in Attachment “A”, attached hereto and incorporated by this reference;

5 **WHEREAS**, the Successor Agency staff has prepared an administrative budget for the fiscal year
6 commencing July 1, 2020 and continuing through June 30, 2021 (“FY20-21 Administrative Budget”),
7 substantially in the form shown in Attachment “B”, attached hereto and incorporated herein by this
8 reference;

9 **WHEREAS**, the County Board of Supervisors, in its capacity as the governing board of the
10 Successor Agency, represents and warrants that it examined all of the items on the ROPS 20-21 and FY 20-
11 21 Administrative Budget and finds that each of them is necessary for the continued maintenance and
12 preservation of property owned by the Successor Agency until disposition in accordance with the
13 Dissolution Act, the continued administration of the ongoing enforceable obligations, or the expeditious
14 wind-down of the affairs of the Former Agency by the Successor Agency;

15 **WHEREAS**, pursuant to Section 34177 and 34180 (g) of the Health and Safety Code, the ROPS
16 20-21 and FY 20-21 Administrative Budget must be submitted to the Countywide Oversight Board for the
17 County of Riverside’s (the “Countywide Oversight Board”) approval; and

18 **WHEREAS**, the accompanying staff report, and Attachments A and B, attached hereto and
19 incorporated herein by this reference, provide the supporting information upon which the actions set forth
20 in this Resolution are based.

21 **NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED** by the
22 Board of Supervisors for the Successor Agency to the Redevelopment Agency for the County of Riverside
23 (the “Board”), in regular meeting assembled on December 17, 2019 in the meeting room located on the 1st
24 floor of the County Administrative Center, 4080 Lemon Street, Riverside, California, as follows:

- 25 1. The Recitals set forth above are true and correct and incorporated herein by this reference,
26 and, together with information provided by Successor Agency staff and the public, form the
27 basis for the approvals, findings, resolutions, and determinations set forth below.
- 28 2. Pursuant to California Environmental Quality Act (CEQA), based upon a review of the

1 evidence and information presented on the matter as it relates to the adoption of the ROPS
2 20-21 and the FY 20-21 Administrative Budget, the Board has determined that such approval
3 is categorically exempt from CEQA pursuant to Section 15061(b)(3) of the State CEQA
4 Guidelines because there is no possibility that the activities in question will have a significant
5 impact on the environment and is merely the adoption of the annual budget; it will not require
6 any construction activities and will not lead to any direct or reasonably foreseeable indirect
7 physical environmental impacts;

- 8 3. The Board has examined the items on ROPS 20-21 attached hereto as Attachment "A" and
9 finds that each of them is necessary for the continued maintenance and preservation of
10 property owned by the Successor Agency until disposition in accordance with the
11 Dissolution Act, the continued administration of the ongoing agreements herein approved
12 by the Board, or the expeditious wind-down of the affairs of the Former Agency by the
13 Successor Agency.
- 14 4. The Board hereby approves the Successor Agency's ROPS 20-21 attached hereto as
15 Attachment "A" and incorporated herein by this reference (the "Approved ROPS") and the
16 FY 20-21 Administrative Budget attached hereto as Attachment "B" incorporated herein by
17 this reference (the "Approved Administrative Budget").
- 18 5. The Board hereby authorizes and directs the Deputy County Executive Officer, or his
19 designee, to take all actions and sign any and all documents necessary to implement and
20 effectuate the actions approved by this Resolution as determined necessary, including, but
21 not limited to making any technical or clerical corrections to the Approved ROPS and the
22 Approved Administrative Budget prior to filing with the Countywide Oversight Board and
23 the California Department of Finance.
- 24 6. The Board hereby authorizes and directs the Deputy County Executive Officer, or his
25 designee, to submit the Approved ROPS and Approved Administrative Budget to the
26 Countywide Oversight Board for review and approval.
- 27 7. If any provision of this Resolution or the application of any such provision to any person or
28 circumstance is held invalid, such invalidity shall not affect other provisions or applications

1 of this Resolution that can be given effect without the invalid provision or application, and
2 to this end the provisions of this Resolution are severable. The Board declares that the Board
3 would have adopted this Resolution irrespective of the invalidity of any particular portion of
4 this Resolution.
5
6

7 Attachments:

8 A – Approved ROPS 20-21

9 B – Approved FY 20-21 Administrative Budget
10

11 ROLL CALL:

12 Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
13 Nays: None
14 Absent: None

15 The foregoing is certified to be a true copy of a resolution duly
adopted by said Board of Supervisors on the date therein set forth.
16

Kecia R. Harper, Clerk of said Board

17
18 By  Deputy
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ATTACHMENT A
Approved ROPS 20-21
(behind this page)

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**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Riverside County
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,255,750	\$ 2,139,412	\$ 7,395,162
B Bond Proceeds	4,855,750	2,059,875	6,915,625
C Reserve Balance	400,000	79,537	479,537
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 14,769,661	\$ 33,425,365	\$ 48,195,026
F RPTTF	14,142,519	32,815,674	46,958,193
G Administrative RPTTF	627,142	609,691	1,236,833
H Current Period Enforceable Obligations (A+E)	\$ 20,025,411	\$ 35,564,777	\$ 55,590,188

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.

Name Title

/s/ _____
Signature Date

A	B	C	D	E	F	G	H	I	J	K	L	M				Q	R	S	T	U	V	W
												ROPS 20-21A (Jul - Dec)										
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
81	Mission Plaza	Professional Services	11/02/2010	06/30/2018	Albert A. Webb Ass. Amendment	civil engineering services	JVPA		Y	\$-						\$-						\$-
82	Mission Plaza	Fees	06/14/2011	06/30/2018	Permit Fees: City of Jurupa Valley RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir., Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA		Y	\$-						\$-						\$-
83	Mission Plaza	Miscellaneous	06/14/2011	06/30/2018	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA		Y	\$-						\$-						\$-
84	Mission Plaza	Remediation	06/14/2011	12/31/2020	Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil	JVPA		Y	\$-						\$-						\$-

A	B	C	D	E	F	G	H	I	J	K	L						Q	R	S	T	U	V	W							
											M													20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
											N																			
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total								
	Costs - Hemet Ryan Vicinity Manufacturing Property	Management Costs	2015			staff time																								
462	Property Disposition - North Shore Fire Station Relocation Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300			\$2,300							
463	Property Maintenance - North Shore Fire Station Relocation Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150			\$2,150							
464	Property Staff Costs - North Shore Fire Station Relocation Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300				1,650		\$1,650				1,650			\$1,650							
465	Property Disposition - Future Oasis Fire Station Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300			\$2,300							
466	Property Maintenance - Future Oasis Fire Station Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150			\$2,150							
467	Property Staff Costs - Future Oasis Fire Station Property	Project Management Costs	12/18/2015	12/19/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125				2,063		\$2,063				2,062			\$2,062							
468	Property Disposition - Mecca Comfort Station	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600				2,300		\$2,300				2,300			\$2,300							
469	Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300				2,150		\$2,150				2,150			\$2,150							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			W
																				Fund Sources			
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total	
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	-	\$2,062
471	Property Disposition - Mecca Roundabout Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	-	\$2,300
472	Property Maintenance - Mecca Roundabout Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	-	\$2,150
473	Property Staff Costs - Mecca Roundabout Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	-	\$1,650
474	Property Disposition - Thermal Street Improvement Project Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	-	\$2,300
475	Property Maintenance - Thermal Street Improvement Project Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	-	\$2,150
476	Property Staff Costs - Thermal Street Improvement Project Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	-	\$2,062
477	Property Disposition - Thermal Commercial Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	-	\$2,300
478	Property Maintenance - Thermal Commercial Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	-	\$2,150

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	L M N O			P Q			R S T			U 20-21B (Jul - Dec)	V Admin RPTTF	W 20-21B Total						
											Bond Proceeds	Reserve Balance	Other Funds	Bond Proceeds	Reserve Balance	Other Funds	Bond Proceeds	Reserve Balance	Other Funds				Bond Proceeds	Reserve Balance	Other Funds	Bond Proceeds	Reserve Balance	Other Funds
479	Property Staff Costs - Thermal Commercial Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	trespassing Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	2,063	-	-	2,063	-	-	2,062	-	-	-	\$2,062					
480	Property Disposition - Mecca Senior Center Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	2,300	-	-	2,300	-	-	2,300	-	-	-	\$2,300					
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	2,150	-	-	2,150	-	-	2,150	-	-	-	\$2,150					
482	Property Staff Costs - Mecca Senior Center Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	2,063	-	-	2,063	-	-	2,062	-	-	-	\$2,062					
483	Property Disposition - Thermal Property (600 acres)	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	2,300	-	-	2,300	-	-	2,300	-	-	-	\$2,300					
484	Property Maintenance - Thermal Property (600 acres)	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	2,150	-	-	2,150	-	-	2,150	-	-	-	\$2,150					
485	Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	2,063	-	-	2,063	-	-	2,062	-	-	-	\$2,062					
492	2017 Non Hsg Series C	Refunding Bonds issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	8,955,159	N	\$320,169	-	-	116,147	-	-	116,147	-	-	204,022	-	-	-	\$204,022					
493	2017 Non Hsg Series D & E	Refunding Bonds issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/BNY	Refunding of 2010 NHsg Bonds Series D & E	DCPA and I-215 Corridor	114,125,469	N	\$5,435,625	-	-	1,663,500	-	-	1,663,500	-	-	3,772,125	-	-	-	\$3,772,125					
494	2017 Non Hsg Series B	Refunding Bonds issued After 6/27/12	07/06/2017	10/01/2035	Bond holders/BNY	Refunding of 2007 NHsg Bonds	JVPA	80,925,525	N	\$5,041,750	-	-	1,285,075	-	-	1,285,075	-	-	3,756,675	-	-	-	\$3,756,675					
495	2017 Hsg Bonds	Refunding	05/10/2017	10/01/2039	Bond	Refunding of	All	30,312,675	N	\$798,675	-	-	382,775	-	-	382,775	-	-	435,900	-	-	-	\$435,900					

Item #	Project Name	C	D	E	F	G	H	I	J	K	L	ROPS 20-21A (Jul - Dec)			ROPS 20-21B (Jan - Jun)			20-21B Total
												Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Bond Proceeds	Reserve Balance	
496	Series A Housing Development Project	Bonds issued After 6/27/12	2017		holders/BNY	2010 Hsg Series A	All	850,000	N	\$850,000	500,000	-	-	-	-	-	-	\$350,000
497	Housing Development - Project Staffing	Bond Funded Project - Housing	07/01/2018	06/30/2022	Various Contractors	Housing Development	All	42,500	N	\$42,500	21,250	-	-	-	-	-	-	\$21,250
498	Property Disposition - Valley Way/Armstrong	Property Dispositions	07/01/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	-	Y	\$-	-	-	-	-	-	-	-	\$-
499	Property Maintenance - Valley Way/Armstrong	Property Maintenance	07/01/2018	12/18/2021	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	JVPA	-	Y	\$-	-	-	-	-	-	-	-	\$-
500	Property Staff Costs - Valley Way/Armstrong	Project Management Costs	07/01/2018	12/18/2021	Project staff	Real Estate staff time	JVPA	-	Y	\$-	-	-	-	-	-	-	-	\$-
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	07/01/2018	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	2,300	-	-	-	2,300	\$2,300
502	Property Maintenance - Rubidoux Village Commercial Property	Property Maintenance	07/01/2018	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	JVPA	15,000	N	\$4,300	-	-	2,150	-	-	-	2,150	\$2,150
503	Property Staff Costs - Rubidoux Village Commercial Property	Project Management Costs	07/01/2018	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,300	-	-	1,650	-	-	-	1,650	\$1,650
504	2017 Housing Series B	Refunding Bonds issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/BNY	Refunding of 2011 Hsg Series A	All	48,517,307	N	\$344,400	-	-	172,200	-	-	-	172,200	\$172,200
505	2017 Housing Series A-T	Refunding Bonds issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/BNY	Refunding of 2010 Hsg Series A-T	All	64,040,894	N	\$3,944,650	-	-	805,319	-	-	-	3,139,331	\$3,139,331

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

A	B	C		D	E		F	G	H	
		ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Bond Proceeds	Fund Sources		Other Funds	RPTTF		Comments
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11		Reserve Balance	Prior ROPS RPTTF and Reserve Balances retained for future period(s)				
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,867,818	62,252,635	6,297,317				35,815,963		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	85,277	742,137	16,818,214	196,011			43,432,123		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	3,065,999	14,144,344	456,562	52,827			76,090,555		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,887,096	48,850,428	22,658,969	143,184			3,151,816		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required						
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	\$-	\$5,715		

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

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ATTACHMENT B
APPROVED FY 20-21 ADMINISTRATIVE BUDGET
(behind this page)

**Successor Agency to the
Redevelopment Agency for the County of Riverside**

ADMINISTRATIVE BUDGET

July 1, 2020 to June 30, 2021

Admin Cost Allowance			
	ROPS 20-21A	ROPS 20-21B	TOTAL
Administrative Cost Allowance	627,142	609,691	1,236,833
Administrative Cost Allowance (ROPS 20-21):	627,142	609,691	1,236,833
Admin Costs			
<u>Successor Agency Indirect Costs:</u>			
Salaries & Benefits	316,965	292,191	609,156
Projected Operating Expenses	10,500	10,500	21,000
Total Indirect Costs	327,465	302,691	630,156
<u>Successor Agency Direct Costs:</u>			
County Delivery Services	30,000	35,000	65,000
Risk Mgt Property/Liability Ins	100,677	100,000	200,677
Professional Services	55,000	55,000	110,000
Annual Audit	18,000	6,000	24,000
Maintenance of Systems	10,000	10,000	20,000
Cowcap & Oasis Fees	25,000	30,000	55,000
County Counsel	25,000	30,000	55,000
BOS Ancillary Fees	25,000	30,000	55,000
RMAP	1,000	1,000	2,000
Miscellaneous Expenses	10,000	10,000	20,000
Total Direct Costs	299,677	307,000	606,677
Total Successor Agency Indirect & Direct Costs	627,142	609,691	1,236,833