OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

AGENDA

West Covina City Council Chambers, 1st Floor 1444 West Garvey Avenue, West Covina, CA 91790

THURSDAY, SEPTEMBER 26, 2013 2:30 p.m.

Carrie A. Sutkin, Chairperson
Michael Touhey, Vice Chairperson
Luzmaria Chavez, Board Member
Robert R. Coghlan, Board Member
Mike Gregoryk, Board Member
Gerry Hertzberg, Board Member
Mike Lee, Board Member

AMERICANS WITH DISABILITIES ACT

The Board complies with the Americans with Disabilities Act (ADA). If you will need special assistance at Board Meetings, please call (626) 939-8433 (voice) or (626) 960-4422 (TTY) from 8 to 5 Monday through Thursday, at least 48 hours prior to the meeting make arrangements.

AGENDA MATERIAL

Agenda material is available for review at the West Covina City Clerk's Office, Room 317 in City Hall, 1444 W. Garvey Avenue and at www.westcovina.org. Any writings or documents regarding any item on this agenda not exempt from public disclosure, provided to a majority of the Oversight Board that is distributed less than 72 hours, before the meeting, will be made available for public inspection in the City Clerk's Office, Room 317 of City Hall during normal business hours.

PUBLIC COMMENT

Any member of the public may address the Board on items within the Board's subject matter jurisdiction during Public Comments. The Board may not take action on matters not listed on the posted agenda. If you would like to address the Board, please complete a Speaker Card and submit to the Board Secretary. All comments are limited to five (5) minutes per speaker. All speakers shall observe decorum and order as specified in the Rules of Procedure of the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency.

SPECIAL MEETING

AGENDA

Thursday, September 26, 2013 2:30 p.m.

I. CALL TO ORDER

A. Roll Call

Carrie A. Sutkin, Chairperson Michael Touhey, Vice Chairperson Luzmaria Chavez, Board member Robert R. Coghlan, Board Member Mike Gregoryk, Board member Gerry Hertzberg, Board Member Mike Lee, Board Member

B. Pledge of Allegiance

II. CHANGES TO THE AGENDA

III. PUBLIC COMMENT

This is the time set aside for public comments. Please step forward to the podium and state your name and city of residence for the record when recognized by the Chairperson. Comments are limits to five (5) minutes per speaker.

IV. CONSENT CALENDAR

All matters listed on the CONSENT CALENDAR are considered to be routine and can be acted on by one roll call vote. There will be no separate discussion of these items unless members of the Oversight Board request a specific item to be removed from the Consent Calendar for separate discussion or action.

A. Approval of Minutes (receive and file)

Regular meeting minutes of June 6, 2013 Regular meeting minutes of August 1, 2013

B. Department of Finance Asset Transfer Status

It is recommended that the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency receive and file this report.

ACTION ON CONSENT CALE	NDAR
Motion by	second by
to approve all items listed on the	Consent Calendar as presented
except	

V. BUSINESS ITEM(S)

A. Consideration of the Recognized Obligation Payment Schedule "ROPS" and Successor Agency Administrative Budget covering the Period of January 1, 2014 through June 30, 2014

Recommended Actions

It is recommended that the Oversight Board review and approve Resolution No. OB-0023 approving the Recognized Obligation Payment Schedule "ROPS" and the Successor Agency Administrative Budget for the period of January 1, 2014 through June 30, 2014.

VI. BOARD MEMBERS' COMMENTS

VII. ADJOURNMENT

Copies of staff reports or other written documentation, if any, relating to each item of business described above are on file in the West Covina City Hall, City Clerk's Office, 1444 West Garvey Avenue, West Covina CA 91790, and are available for public inspection upon request during regular business hours of 8:00 a.m. to 5:30 p.m., Monday through Thursday.

Should any person have a question concerning any of the above agenda items prior to the meeting described herein, he or she may contact Christopher J. Chung, Executive Director, either in person at the West Covina City Hall, 1444 West Garvey Avenue, West Covina, CA 91790, or by calling via telephone at (626) 939-8401 during regular business hours.

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

AGENDA REPORT
Item No. IV-A

Date: September 26, 2012

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

MINUTES

West Covina City Council Chambers 1444 West Garvey Avenue, West Covina, CA 91790

Regular Meeting - Thursday, June 6, 2013

Audio recording of meeting is available upon request from the West Covina City Clerk's Office.

I. CALL TO ORDER:

Meeting was called to order at 4:03 p.m. by Vice Chairperson Touhey.

Roll Call

Vice Chairperson Touhey

Board Members Coghlan, Gregoryk, Hertzberg, Lee

Absent:

Chairperson Sutkin, Board Member Chavez

Staff:

City Manager/Executive Director Chung, Finance Direct McKay, Project

Manager Morales, Oversight Board Secretary Rush, Attorney Harper

Pledge of Allegiance led by Board Member Touhey.

II. CHANGES TO AGENDA

Executive Director Chung stated no changes to the agenda.

Executive Director Chung introduced Nita McKay, the City's new Finance Director and Paulina Morales, Project Manager in the Community Development Commission Department. Ms. Morales was previously laid off with the dissolution of the Redevelopment Agency, but is back to assist with Economic Development and the Successor Agency.

III. PUBLIC COMMENT

Lloyd Johnson, West Covina resident, inquired as why the Oversight Board meeting minutes have not ben posted on the website.

Philip Moreno, West Covina resident, expressed his opinion that Board Member Touhey should be replaced as a Board Member due to a conflict of interest with his position on the Upper San Gabriel Valley Municipal Water District (USGVMWD). Due to a lawsuit filed by the City of West Covina, Mr. Moreno stated that Mr. Touhey cannot advocate for the taxpayers of West Covina being the City's representative on the Oversight Board and also being a member of the USGVMWD, both defendants of the lawsuit.

Oversight Board Attorney Harper stated all members of the Oversight Board are representatives of the varying defendants and there is no economic conflict.

Executive Director Chung responded that the minutes will be posted once they are received and filed by action on the consent calendar today.

IV. CONSENT CALENDAR

A. Approval of Minutes (receive and file)

Regular meeting minutes of November 1, 2012 Regular meeting minutes of December 12, 2012 Adjourned Regular meeting minutes of January 10, 2013 Regular meeting minutes of February 7, 2013

B. Department of Finance Correspondence

Recommendation is that the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency receive and file this report.

ACTION ON CONSENT CALENDAR

Motion by Hertzberg and seconded by Gregoryk to approve all items on the consent calendar as presented.

Motion carried 5-0.

V. BOARD MEMBER COMMENTS

No comments

VI. CLOSED SESSION

Vice Chairperson Touhey asked if there was a necessity to hold the following posted closed session:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(d)(1)

Successor Agency to the former West Covina Community Development Commission, et al v. Matosantos, et al

Attorney Harper stated that Chairperson Sutkin [absent from meeting] had preferred to have the matter continued and stated there is no legal reason to meet in closed session and discussed status of case and lack of any required need to take any action at this time.

Executive Director Chung stated the next meeting would be scheduled for July 4 and therefore will not be held.

Attorney Harper stated that if action becomes necessary, a special meeting can be called.

VIII. ADJOURNMENT

Submitted by

Motion by Gregoryk and seconded by Hertzberg to adjourn the meeting at 4:15 p.m.

Susan Rush Oversight Board Secretary

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OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

MINUTES

West Covina City Council Chambers 1444 West Garvey Avenue, West Covina, CA 91790

Regular Meeting - Thursday, August 1, 2013

I. CALL TO ORDER:

Meeting was called to order at 4:25 p.m. by Chairperson Touhey.

Roll Call Vice

Vice Chairperson Touhey

Board Members Chavez, Coghlan, Lee

Absent:

Board Members Gregoryk, Hertzberg

Staff:

Attorney Harper

II. PUBLIC COMMENT

Shirley Buchanan, West Covina resident, addressed property tax and need to keep the property owners informed.

Philip Moreno, West Covina resident, addressed the subject of a Long Range Property Management Plan and the written response from City Manager Chung regarding the subject.

IV. CLOSED SESSION

Following Public Comments the Board convened into closed session to discuss the following matter:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code § 54956.9(d)(1)

Successor Agency to the former West Covina Community Development Commission, et al v. Matosantos, et al

Following the closed session discussion, Attorney Harper stated there is no report action to report.

VIII.	ADJOURNMENT
	Meeting adjourned at 4:37 p.m.

Submitted by

Susan Rush Oversight Board Secretary

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

AGENDA REPORT

Date: September 26, 2013

Item No. IV-B

TO:

Chairman and Board Members of the Oversight Board to the Successor

agency of the West Covina Redevelopment Agency

FROM:

Christopher J. Chung, Executive Director

BY:

Paulina Morales, Project Manager

SUBJECT:

DEPARTMENT OF FINANCE ASSET TRANSFER STATUS

RECOMMENDED ACTION:

It is recommended that the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency receive and file this report.

BACKGROUND:

On January 10, 2012 the City Council of the City of West Covina ("City") adopted Resolution No. 2012-1 in which the City elected to become the "Successor Agency" to the former redevelopment agency pursuant to AB 1X 26 (1.85 of Division 24 of the California Health and Safety Code). The Successor Agency was charged with selling assets, repaying existing indebtedness, completing performance of existing contractual obligations and otherwise winding down the operations of the former redevelopment agency while preserving agency assets for the benefit of taxing agencies.

Subsequently, on June 27, 2012 the Governor of California approved AB 1484, an act to amend Section 53760.1 of the Government Code relating to community redevelopment, and making an appropriation therefore, to take effect immediately, bill related to the budget. This amendment authorized the Successor Agency, with the approval of the Oversight Board, to transfer "government purpose" properties to the appropriate public jurisdiction.

On December 6, 2012 the Oversight Board approved the asset transfers of the properties (Eastland, Lakes office Development, and Westfield parcels) serving as free public parking to the Parking Authority of the City of West Covina (Resolution OB-0018), and certain properties associated with the Sportsplex/BKK landfill site to the City of West Covina (Resolution OB-0019). Additionally, on January 10, 2013 the Oversight Board approved the transfer of property adjacent to West Covina Parkway Plaza serving as public sidewalk (Resolution OB-0020).

The Department of Finance ("DOF") letter dated March 27, 2013 provided their determination to the transfer, rejecting asset transfers OB-0018 and OB-0019, and approving asset transfer OB-0020. Subsequently, Successor Agency staff scheduled a "meet and confer" with DOF on April 4, 2013 to discuss the rejection of the property transfers. DOF indicated that the Successor Agency may request a formal "meet and discuss" session in efforts to resolve the dispute.

DISCUSSION:

On April 30, 2013, the Successor Agency and DOF held a "meet and discuss" session in which the DOF stated they would reconsider the Oversight Board's action, review the submitted documents regarding government use of the rejected property transfers, and provide a final determination. Successor Agency staff has been following up with DOF regarding the Final Determination, and to date have not received DOF's final determination. The emails are attached.

Pursuant to AB 1484, the Successor Agency is not required to develop a Long-Range Property Management Plan (LRPMP) until a finding of completion is issued by the DOF. In addition, the LRPMP may not be required if DOF approves the property transfers under governmental purpose.

Prepared By:

Paulina Morales Project Manager

Attachment:

- 1. DOF letter dated 03-27-13
- 2. Email from Successor Agency to DOF dated 06-20-13
- 3. Email from DOF dated 06-21-13
- 4. Email from Successor Agency to DOF dated 07-30-13
- 5. Email from DOF dated 07-30-13
- 6. Email from Successor Agency to DOF dated 08-21-13
- 7. Email from DOF dated 08-22-13
- 8. Email from Successor Agency to DOF dated 09-11-13



EDMUND G. BROWN JR. . GOVERNOR

915 L Street # Sacramento da # 95814-3706 E www.ddf.ca.gdv

March 27, 2013

Mr. Christopher Chung, Director City of West Covina 1444 W. Garvey Ave. West Covina, CA 91790

Dear Mr. Chung:

Subject: Oversight Board Actions

The City of West Covina Successor Agency (Agency) notified the California Department of Finance (Finance) of its Oversight Board (OB) resolutions OB-0018 and OB-0019 on December 13, 2012 and OB-0020 on January 14, 2013. Pursuant to Health and Safety Code (HSC) section 34179 (h), Finance has completed its review of the OB resolutions, which may have included obtaining clarification for various items.

Based on our review and application of the law, the Agency's OB resolutions OB-0018 and OB-0019 are not approved. It is our understanding OB-0018 and OB-0019 are intended to be used for the following purposes:

OB-0018

- 1) Eastland Shopping Center 1 parcel of land used for free public parking.
- 2) Lakes Office Development 2 parcels of land, each with a parking structure to be used for free public parking around Lakes Office Development, Edwards Theater, and Edwards Entertainment Center restaurants and adjacent businesses.
- 3) Westfield Plaza 11 parcels of land used for free public parking.

OB-0019

 West Covina Sportsplex / BKK Landfill – 18 parcels of land totaling 156.9 acres on top of a Class 3 landfill (non-hazardous) to be developed into an 18-hole municipal golf course including protected habitat. It is our understanding this project is still in the development/construction phase and the land is undeveloped.

HSC section 34181 (a) gives the eversight board the authority to direct the successor agency to transfer ownership of those assets that were constructed and used for a government purpose to the appropriate public jurisdiction pursuant to any existing agreements relating to the construction or use of such an asset.

It has been determined these properties were not constructed and used for governmental purpose. Based on our review and application of the law, OB resolutions OB-0018 and OB-0019 approving the transfer of certain real property to the City of West Covina is disallowed. This is our determination with respect to these OB-0018 and OB-0019.

OB-0020

This OB resolution approving the transfer of one parcel of real property located at the West Covina Parkway Plaza Shopping Center from the RDA to the City of West Covina is approved. It is our understanding this parcel is primarily a public sidewalk and meets the definition of governmental use. This is our determination with respect to the OB-0020.

HSC section 34191.3 suspended the requirements of HSC section 34181 (a) and the successor agency's ability to dispose of assets for non-governmental purposes, until Finance has issued a finding of completion and has approved a long range property management plan. The Agency has not met all statutory requirements necessary to be able to dispose or transfer real assets. Further, with the exception of the properties listed in OB resolution OB-0020, the remaining properties do not meet the definition of a government purpose. Therefore, the transfers of properties that are proposed in OB resolutions OB-0018 and OB-0019 are not authorized at this time.

As authorized by HSC section 34179 (h), Finance is returning your Agency's OB resolutions OB-0018 and OB-0019OB to the board for reconsideration.

Please direct inquiries to Kylie Le, Supervisor, or Michael Barr, Lead Analyst at (916) 445-1546.

Sincerely,

STEVE SZALAY

Local Government Consultant

CC:

Ms. Denise Bates, Accounting Manager, City of West Covina

Ms. Kristina Burns, Manager, Los Angeles County Department of Auditor-Controller

Mr. Steven Mar, Bureau Chief, Local Government Audit Bureau, State Controller's Office

Paulina Morales

From:

Paulina Morales

Sent:

Thursday, June 20, 2013 5:23 PM

To:

'Justyn.Howard@dof.ca.gov'

Subject:

City of West Covina - Property Transfers

Justyn -

The City Manager, Chris Chung, asked me to follow-up with you regarding the determination of the West Covina property transfers.

Paulina Morales

Paulina Morales | Project Manager



City of West Covina | Community Development Commission 1444 W. Garvey Avenue South | West Covina, CA 91790 o: (626) 939-8417 | f: (626) 939-8665 paulina.morales@westcovina.org | http://www.westcovina.org

Please think of the environment before printing this email - Thank you!

Paulina Morales

From:

Howard, Justyn < Justyn. Howard@dof.ca.gov>

Sent:

Friday, June 21, 2013 9:38 AM

To:

Paulina Morales

Subject:

RE: City of West Covina - Property Transfers

Hi Paulina,

We are still working on the request. Now that the state budget work is done, we are dedicating more resources to the review. As you can imagine there are a lot of documents to go through.

Thanks, Justyn

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From:

Paulina Morales

Sent:

Tuesday, July 30, 2013 4:22 PM

To:

'Howard, Justyn'

Subject:

RE: City of West Covina - Property Transfers

Justyn –

Hope you are well, just wanted to follow-up with you regarding the status of the determination.

Thank you, Paulina

Paulina Morales | Project Manager
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Subject:

Out of Office: City of West Covina - Property Transfers

I am currently out of the office. However, I will be checking my email on a daily basis. If you need immediate assistance, prior to my ability to check my email, please contact Jennifer Whitaker at (916) 445-1546.

Thanks,
Justyn Howard
Assistant Program Budget Manager
Local Government Unit
Department of Finance

Paulina Morales

From:

Paulina Morales

Sent:

Wednesday, August 21, 2013 4:26 PM

To:

'Howard, Justyn'

Subject:

RE: City of West Covina - Property Transfers

Justyn –

I sent you an email in July and received the email below. I wanted to know if you are back in the office and if there is an update regarding the status of the determination.

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Assistant Program Budget Manager
Local Government Unit
Department of Finance

Paulina Morales

From:

Howard, Justyn < Justyn. Howard@dof.ca.gov>

Sent:

Thursday, August 22, 2013 1:35 PM

To:

Paulina Morales

Subject:

RE: City of West Covina - Property Transfers

Hi Paulina.

I got back in the office last week. I am meeting with staff next week to go over the work they did on this while I was gone. So hopefully our decision won't be much longer.

Thanks for your patience,

Justyn

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Assistant Program Budget Manager
Local Government Unit

Paulina Morales

From:

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Sent:

Wednesday, September 11, 2013 5:22 PM

To:

'Howard, Justyn'

Subject:

RE: City of West Covina - Property Transfers

Howard -

I just wanted to follow-up with you regarding your determination on our property transfers.

Paulina Morales

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To: Paulina Morales

Subject: RE: City of West Covina - Property Transfers

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Justyn Howard
Assistant Program Budget Manager
Local Government Unit
Department of Finance

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY

AGENDA REPORT

Item No. V-A

Date: September 26, 2013

TO:

Chairman and Members of the Oversight Board to the Successor Agency

of the West Covina Redevelopment Agency

FROM:

Christopher J. Chung, Executive Director

BY:

Nita McKay, Director of Finance & Administrative Services

SUBJECT:

CONSIDERATION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE "ROPS" AND SUCCESSOR AGENCY

ADMINISTRATIVE BUDGET COVERING THE PERIOD OF

JANUARY 1, 2014 THROUGH JUNE 30, 2014

RECOMMENDATION:

It is recommended that the Oversight Board review and approve Resolution No. OB-0023 approving the Recognized Obligation Payment Schedule "ROPS" and the Successor Agency Administrative Budget for the period of January 1, 2014 through June 30, 2014.

PURPOSE:

Assembly Bills 1X 26 ("AB 26") and 1484 ("AB 1484") require the preparation of the Recognized Obligation Payment Schedule (ROPS) for a six (6) month period. Included within the ROPS is the Successor Agency Administrative Budget for the same six-month period. The ROPS lists enforceable obligations of the Successor Agency and must be approved by the Oversight Board, and thereafter submitted to the Los Angeles County Auditor Controller, the State Controller, and the State Department of Finance (DOF) by October 1, 2013.

DISCUSSION:

Staff will provide an overview of the ROPS, which includes the Successor Agency Administrative Budget of \$152,452 covering the period of January 1, 2014 through June 30, 2014. The Department of Finance has continually made changes to the reporting format and this submittal contains the latest version. Items listed on prior ROPS and not approved by DOF are included on ROPS 13-14B with no dollar amounts associated with the individual line items. These items may become enforceable obligations in the future if certain criteria are met.

The ROPS 13-14B contains not only the summary schedule and the report of prior period adjustments, but the newly required Report of Fund Balances, reconciling ROPS III and ROPS 13-14A balances of the Successor Agency's funds.

The total amount of funding requested for enforceable obligations from RPTTF on ROPS 13-14B is \$4,885,267 and includes many of the same items that have been previously approved by DOF.

Prepared By:

Nita McKay

Director of Finance & Administrative Services

Attachments: Attachment 1 – Resolution OB-0023

Attachment 2 – ROPS 13-14B January 1, 2014 through June 30, 2014 Schedules Attachment 3 – Administrative Budget for January 1, 2014 through June 30, 2014

RESOLUTION NO. OB-____

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD OF JANUARY 1, 2014 THROUGH JUNE 30, 2014

WHEREAS, Health and Safety Code Section 34177 provides that before each six-month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of the former redevelopment agency in accordance with the requirements of Section 34177;

WHEREAS, California Health and Safety Code Section 34177(j)(1) provides that a successor agency must prepare an administrative budget for every six-month fiscal period;

WHEREAS, the ROPS identifies each enforceable obligation on which payments will be required during the period of January 1, 2014 through June 30, 2014 and identifies the minimum payment amounts and due dates of payments required by each such enforceable obligation.

WHEREAS, the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency desires to adopt this Resolution approving a ROPS and related Administrative Budget in accordance with Health and Safety Code Section 34177 for the sixmonth period of January 1, 2014 through June 30, 2014.

NOW, THEREFORE, the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency hereby resolves:

SECTION 1. The above recitals are true and correct and are a substantive part of this Resolution.

SECTION 2. This Resolution is adopted pursuant to Health and Safety Code Section 34177.

SECTION 3. The Board hereby approves the ROPS substantially in the form attached as Attachment 2 and Administrative Budget substantially in the form attached as Attachment 3 to this Resolution and incorporated herein by reference. The Executive Director of the Successor Agency, in consultation with the Successor Agency's legal counsel, may modify the ROPS and Administrative Budget as the Executive Director or the Successor Agency's legal counsel deems necessary or advisable.

SECTION 4. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including, but not limited to, submitting the ROPS and Administrative Budget to the State Department of Finance, the State Controller's Office and the County Auditor-Controller and posting the ROPS and Administrative Budget on the City website, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

SECTION 5. The Oversight Board Secretary shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED on this 26th day of September, 2013.

Carrie A. Sutkin, Chairperson Oversight Board to the Successor Agency of the West Covina Redevelopment Agency

ATTEST

Susan Rush, Secretary Oversight Board to the Successor Agency of the West Covina Redevelopment Agency

I HEREBY CERTIFY that the foregoing resolution was duly adopted by the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency at its regular meeting held on the 26th day of September by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Susan Rush, Secretary Oversight Board to the Successor Agency of the West Covina Redevelopment Agency

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of County: Los Angeles Courrent Period Requested Funding for Outstanding Debt or Obligation Six-Month Total	Name	of Successor Agency:	West Covina		
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) Enforceable Obligations Funded with RPTTF Funding (F+G): S 4,885,267 F Non-Administrative Costs (ROPS Detail) Administrative Costs (ROPS Detail) C Current Period Enforceable Obligations (A+E): S 7,326,122 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) C County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M 1,885,267 Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) L Enforceable Obligations funded with RPTTF (E): M 2,885,267 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 Name Title Cobligation Payment Schedule for the above named agency.	Name	of County:	Los Angeles		
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) 1,453,446 D Other Funding (ROPS Detail) B Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) 4,732,815 G Administrative Costs (ROPS Detail) 4,732,815 G Administrative Costs (ROPS Detail) 5 Administrative Costs (ROPS Detail) 7,326,122 Current Period Enforceable Obligations (A+E): 5 7,326,122 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations-funded with RPTTF (E): M Adjusted Current Period RPTTF Requested Funding (L-M) 4,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) 4,885,267 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. Isl	Currei	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month Total
C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Enforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): S 7,326,122 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E) Adjusted Current Period RPTTF Requested Funding (I-M) 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.		Enforceable Obligation			\$ 2,440,855
D Other Funding (ROPS Detail) E Inforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): S 7,326,122 Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A 4,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (I-M) 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. S 4,885,267	В	Bond Proceeds Fu	nding (ROPS Detail)		-
E Inforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) 152,452 H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A ,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A ,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) A djusted Current Period RPTTF Requested Funding (L-M) A ,885,267 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 Title	С	Reserve Balance F	Funding (ROPS Detail)		1,453,446
F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) 152,452 H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A Less Prior Period Adjustment (Report of Prior Period Adjustment Scolumn AB) L Enforceable Obligations funded with RPTTF (E): A Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) A Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) A Less Prior Period RPTTF Requested Funding (L-M) A Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) Title Obligation Payment Schedule for the above named agency. Name Title	D	Other Funding (RC	PPS Detail)		987,409
Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): A,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) 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. I Name Title Title	E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	B):	\$ 4,885,267
H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) Adjusted Current Period RPTTF Requested Funding (L-M) 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. Isl	F	Non-Administrative	e Costs (ROPS Detail)		4,732,815
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): 4,885,267 J. Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K. Adjusted Current Period RPTTF Requested Funding (I-J) \$ 3,974,801 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L. Enforceable Obligations funded with RPTTF (E): 4,885,267 M. Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	G	Administrative Cos	ts (ROPS Detail)		152,452
Enforceable Obligations funded with RPTTF (E): 4,885;267 J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) (910,466) K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 3,974,801 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 4,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	Н	Current Period Enforce	ceable Obligations (A+E):		\$ 7,326,122
Less Prior Period Adjustment (Report of Prior Period Adjustments Column U) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Lenforceable Obligations funded with RPTTF (E): Adjusted Current Period Adjustment (Report of Prior Period Adjustments Column AB) Adjusted Current Period RPTTF Requested Funding (L-M) 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. Isl	Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
K Adjusted Current Period RPTTF Requested Funding (I-J) \$ 3,974,801 County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): 4,885,267 M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) - N Adjusted Current Period RPTTF Requested Funding (L-M) 4,885,267 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. Isl	. 1	Enforceable Obligation	s funded with RPTTF (E):		4,885,267
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) 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. /s/	J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column U)	(910,466)
L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) 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. 4,885,267 Name Title	K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 3,974,801
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB) N Adjusted Current Period RPTTF Requested Funding (L-M) 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.	County	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
N Adjusted Current Period RPTTF Requested Funding (L-M) 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. A,885,267 In the section 34177(m) of the Health and Safety code, I have the section 34177(m) of the Health an				nts Column AB)	4,885,267
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.	:N	Adjusted Current Per	od RPTTF Requested Funding (L-M)		4,885,267
hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency. /s/	Certific	ation of Oversight Board	Chairman:		
/s/	hereby	certify that the above is	a true and accurate Recognized	Name	Title
			- ····································		D - (-

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

(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

В	С	D	E	F	G	Н	I	J	K
				Fund	Sources				
	Bond P	roceeds	Reserve	Balance	Other	RPT	TF		
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	7,390,049		6,210,089	· .				\$ 13,600,138	
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-2 Controller					2,271,613	3,579,137	126,867	\$ 5,977,617	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					1,040,610	4,937,607	384,425	\$ 6,362,642	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								s -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			910,466	-	\$ 910,466	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 7,390,049	\$ -	\$ 6,210,089	\$ -	\$ 1,231,003	\$ (1,358,470)	\$ (257,558)	\$ 13,215,113	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 7,390,049	\$ -	\$ 6,210,089	\$ -	\$ 1,231,003	\$ (448,004)	\$ (257,558)	\$ 14,125,579	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					4,183,300	5,602,866	216 <u>,</u> 233	\$ 10,002,399	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)					4,183,300	6,182,309	216,233	\$ 10,581,842	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	·
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 7,390,049	œ	\$ 6,210,089	. S	\$ 1,231,003	\$ (1,027,447)	¢ (257.559)	\$ 13,546,136	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	· M	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPI	TF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
				Same and the second				\$.303,954,448		\$	\$ 1,453,446		\$ 4,732,815	\$ 152,452	
	1999 Tax Allocation Bonds 2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/1/1999	11/1/2029 9/1/2022	US Bank US Bank	Fund capital projects in Merged Area	Merged	4,850,883	N				7,200		\$ 7,
	2006 Lease Revenues Bonds	Bonds Issued On or Before 12/31/10 Revenue Bonds Issued On or Before	9/19/2006	6/1/2036	City of West Covina	Refund outstanding 1993 bonds Reimburse City for BLD Debt Service	Merged Merg/Citywide	10,378,038 27,988,169	N N				194,574 567,610		\$ 194, \$ 567,
	1998 Housing Set Aside Bonds	12/31/10 Bonds Issued On or Before 12/31/10	4/1/1998	9/1/2025	US Bank	Acquisition and rehab of a housing	Merged	5,299,237	N				106,004		.\$ 106,
5	2001 Housing Set Aside Bonds	Bonds Issued On or Before 12/31/10	12/1/2001	9/1/2030	US Bank	Development of a senior housing	Merged	9,999,909	N				170,477		S 170,
6	SERAF 2010 Housing Loan	SERAF/ERAF	2/16/2010	6/30/2015	Housing Successor Agency	project Repay SERAF to the housing fund	Merged	4,896,981	N				-		·\$
	SERAF 2011 Housing Loan	SERAF/ERAF	1/18/2011	6/30/2016	Housing Successor Agency	Repay SERAF to the housing fund	Merged	1,077,674	N		,		-		·\$
	DDA - The Lakes	OPA/DDA/Construction	6/26/1987	6/30/2038	Gateway Crescent, LLC	Allocated bond costs & maintenance for park structure	Merged	1,190,000	N				60,000		\$ 60,
	CFD Tax Increment Pledge CSS - CFD	OPA/DDA/Construction Remediation	6/26/1989 10/19/2004	9/1/2022 10/19/2054	Fashion Plaza CFD Coastal Sage Scurb CFD	Tax increment pledged to CFD CFD Assessment	Merged Merged	13,702,095 4,656,641	N N				725,000 37,417		\$ 725, \$ 37,
	Repay County Loan	Third-Party Loans	6/19/1990	8/20/2021	County of Los Angeles	Repay Loan of Deferred Tax Incremen		10,804,956	N N			-	37,417		\$ 37,
	SA Administrative Budget	Admin Costs	1/1/2014	6/30/2014	SA staff, Various	Operations for both project areas	Merged	16,304,106	N					152,452	\$ 152,
	City Cooperative Agreement	City/County Loans On or Before 6/27/11	8/23/2012	6/30/2014	City of West Covina	Reimbursement of advanced SA expenses	Merged	500,000	N				75,000		:\$ 75,
	Anticipated/Existing Litigation Anticipated/Existing Litigation	Litigation Litigation	3/16/2006	6/30/2014 6/30/2014	Alvarez-Glasman Colvin	Enforcement of judgments/obligations Enforcement of judgments/obligations	Merged	1,800,000	N N				1,000,000		\$ 1,000
	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2014											
	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2014	Eminent Domain Law Group Hunsucker Goldstien	RDA property litigation	Merged Merged	250,000 75,000	N N				25,000		\$ 50,
18	Project Administrative Costs	Project Management Costs	1/1/2014	6/30/2014	Various	Project specific related costs	Merged	10,000	N				-		S.
	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012			AB 1484 Auditing Fees	Merged	262,500	N				15,000		S 15,
	Oversight Board Legal Services Successor Agency Legal Services	Legal	10/4/2012 7/18/2000	6/30/2014 6/30/2014	Harper & Burns Alvarez-Glasman Colvin	Oversight Board Legal Services	Merged	-	N N						\$
	Property Management Plan	Professional Services	1/1/2014	6/30/2014	TBD	Successor Agency Legal Services Long-Range Property Management Plan per AB 1484	Merged Merged	300,000	N N				300,000		\$ 300,
	City Note - Administration	City/County Loans On or Before 6/27/11			City of West Covina	Repay City for admin & construction	Merged	-	N						S
	City Note - CIP	City/County Loans On or Before 6/27/11	2/28/1972	6/30/2025	City of West Covina	Repay City for capital projects	Merged	-	N				-		\$
	City Note Revolving Sales Tax Reimbursement	City/County Loans On or Before 6/27/11 City/County Loans On or Before 6/27/11	12/16/1985 7/25/2005	6/30/2025 6/30/2025	City of West Covina City of West Covina	Repay City for revolving credit	Merged	-	N N				-		\$
	Golf Course Agreement	OPA/DDA/Construction	6/21/2011		Various	Reimburse City for CFD Sales Tax Golf Course Implementation Agreement	Merged Merged	-	N			-	-		\$
	1996 CFD Refunding Bonds	Bonds Issued On or Before 12/31/10	7/1/1996	9/1/2022	US Bank	Fund Fashion Plaza Improvements	Merged	40,681,200	N			913,950			\$ 913,
	1988 Lease Rev Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	8/1/1988	8/1/2018	Wells Fargo Bank	Fund Lakes Parking Project	Merged	3,328,300	N			73,459			\$.73,
	OPA - CFD	OPA/DDA/Construction		9/1/2022	Westfield Corporation	CFD admin and developer repayment		94,473,569	N						\$
	Anticipated/Existing Litigation Anticipated/Existing Litigation	Litigation Litigation	3/16/2006			Enforcement of judgments/obligations Feb-Jun 2012 Enforcement of judgments/obligations	Merged	-	N N				-		\$.s
	Anticipated/Existing Litigation	Litigation				Jul-Dec 2012 Enforcement of judgments/obligations		-	N				-		\$
34	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2014		Feb-Jun 2012 Enforcement of judgments/obligations		-	N				•		\$
35	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2014	Eminent Domain Law Group	Jul-Dec 2012 RDA property litigation: Feb-Jun 2012	Merged	-	N				-		\$
36	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2014	Eminent Domain Law Group	RDA property litigation: Jul-Dec 2012	Merged	-	N				-		ş
	Anticipated/Existing Litigation	Litigation				RDA property litigation: Feb-Jun 2012		-	N				-		\$
	Anticipated/Existing Litigation	Litigation				RDA property litigation: Jul-Dec 2012		-	N				-		S
	Successor Agency Legal Services Successor Agency Legal Services	Legal Legal				Successor Agency Legal Services: Feb-Jun 2012 Successor Agency Legal Services: Jul-	Merged Merged	-	N N						S
	City Note - Administration	City/County Loans On or Before 6/27/11			City of West Covina	Dec 2012	Merged		N						Y

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	c ·	D	E	F	G	н	ı	J	к	L	м	N	o	Р
												Funding Source			
										Non-Redev	elopment Property ((Non-RPTTF)	Tax Trust Fund	RPT	ΠF	
ltem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
	City Note - Administration	City/County Loans On or Before 6/27/11	8/9/1971	6/30/2025	City of West Covina	Repay City for admin & construction: Jul-Dec 2012	Merged		N				-		\$
	City Note - CIP	City/County Loans On or Before 6/27/11	2/28/1972	6/30/2025	City of West Covina	Repay City for capital projects: Feb- Jun 2012	Merged	•	N				-		S
	City Note - CIP	Clty/County Loans On or Before 6/27/11	2/28/1972	6/30/2025	City of West Covina	Repay City for capital projects: Jul-Dec 2012	Merged	-	N				•		S
	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	US Bank	Bond Fiscal Agent Fees	Merged		N				7,500		\$ 7,5
	1998 - 2006 Bonds	Professional Services	4/1/1998	9/1/2030	Wells Fargo Bank	Bond Letter of Credit Fees	Merged		N				29,040		S 29,04
	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Wells Fargo Bank	Bond Remarketing Fees	Merged	-	N N				2,400		\$ 2,40
	1998 - 2006 Bonds	Professional Services	11/1/1999	11/1/2029	Standard and Poors	Bond Credit Agency Surveillance Fees	Merged	-	N				2,000		\$ 2,00
	Anticipated/Existing Litigation	Litigation	5/1/2007	6/30/2014		RDA property litigation - BKK slope failure	Merged	375,000	N				200,000		\$ 200,00
	Unfunded Pension Liabilities	Unfunded Liabilities	7/1/1966	6/30/2014	CalPERS	Payment for unfunded pension obligations	Merged	1,297,235	N				44,732		\$ 44,73
	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2014	Former employee	Payment for retirement obligations	Merged	1,184,759	N				12,962		\$ 12,96
	ROPS 1 RORF Reserve	Reserves	1/1/2014	6/30/2014	City of West Covina	Adjustment to Redevelopmt Obligation Retirement Fund		1,453,446	N		1,453,446		-		\$ 1,453,44
	Outstanding Pass Through Obligations	Miscellaneous	1/1/2014	6/30/2014	Various taxing entities	Outstanding Pass Through Obligations to taxing entities	Merged	•	N				-		\$
	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2014	Gonsalves and Sons	Consultant for ROPS and property management plan	Merged	54,000	N				18,000		\$ 18,00
55	BKK Landfill Closure Agreements	Remediation	4/17/2001	6/30/2014	Various	Landfill closure mitigation to approved recreation use	Merged	45,578,311	N				-		:\$
	Contractual Services ROPS/Property Plan	Professional Services	3/6/2013	6/30/2014	Gonsalves and Sons	Consultant for ROPS and property management plan Jan-Jun 2013	Merged	10,000	N				10,000		\$ 10,00
	Public Notices	Property Dispositions	1/1/2014	6/30/2014	SVG Newspaper	Notices of Proposed Property Transfer Jul 2012-Jun 2013	Merged	1,220	N				1,220		\$ 1,22
	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2014	City of West Covina	Citywide Lighting & Landscape Maintenance District #2 Jul 2012-Jun 2013	Merged	-	N .				10,460		\$ 10,46
59	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2014	Former employee	Payment for retirement obligations Feb 2012-Jun 2013	Merged	6,120	N				6,120		\$ 6,12
60	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2014	City of West Covina	District #2	Merged	10,700	N				10,700		\$ 10,70
	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2014	White Nelson Diehl Evans	AB 1484 Auditing Fees Jul-Dec 2012		5,000	N				5,000		\$ 5,00
62	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2014	Blank Rome LLP	Enforcement of judgments/obligations (assisting Squire Sanders)	Merged	300,000	N				300,000		\$ 300,00
63	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2014	Blank Rome LLP	Enforcement of judgments/obligations Jan-Jun 2013	Merged	13,487	N				13,487		\$ 13,48
64	Anticipated/Existing Litigation	Litigation	6/1/2013	6/30/2014	Blank Rome LLP	Enforcement of judgments/obligations Jul-Dec 2012	Merged	150,000	N				150,000		\$ 150,00
65	DDA - The Lakes	OPA/DDA/Construction	6/26/1987	6/30/2038	Gateway Crescent, LLC	Allocated bond costs & maintenance for park structure Jan-Jun 2013	Merged	22,403	N				22,403		\$ 22,40
66	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2014	Squire Sanders & Dempsey	Enforcement of judgments/obligations Jan-Jun 2013	Merged	426,509	N				426,509		\$ 426,50
67	Legal Costs for Enforceable Obligations	Litigation	5/1/2013	6/30/2014	Alvarez-Glasman Colvin	Perr Health and Safety Code Sections 34171(b) & 34177.3(b)	Merged	37,000	N				37,000		\$ 37,00
68	Project Administrative Costs	Project Management Costs	9/27/2011	6/30/2014	Rincon Environmental LLC	Project specific related costs for environmental land use consulting	Merged	30,000	N				30,000		\$ 30,00

Project Name / Debt Obligation	Aut Signal Signa	C LMHF cludes LMHF Du lew (DDR) retains	D D D Diligence d balances)	E Bond Pro	F Non-RPTTF	G Expenditures Reserve E Includes Other Fu DDR retained	H Balance unds and Assets i balances) Actual	adjustment. HS	J J Funds	Authorized K Authorized 3: 5,959,438 36,600 211,536 583,490 115,179 183,218	Available RPTTF (ROPS III distributed + ail other available as of 1/1/13)	Non-Admin Non-Admin Net Lesser of Authorized' Avellable 5 3,494,167 5 36,600 5 470,270 5 1150,79 5 183,216 5 17,77,627 5 77,000 5 600,000 5 40,000 5 40,000	Actual 7 \$.4,937,607 9 4.284 9 206,536 9 563,500 9 111,678 9 12,403 9 1,840,000 9 3 36,884 0 1,026,559 9 1,1026,559	Difference (if M is less than), the difference is zero) \$ 910.486 \$ 32.316 \$ 5.000 \$ 3.501 \$ 3.501 \$ 5.500 \$	Authorized	Available RETTE (ROPS III distributed + all other (AVAII S - 1128,867)	Admin Admin Net Lesser of Authorized / Available S 128.667 S S S S S -	Sale Controller S RPTTF Actual	T Expenditures Difference (if R is less than S, the difference is 2ero) 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.5 5.	U Net SA Non-Admin and Admin PPA Net Difference (Amount Used to Offset ROPs 13-148 Requested RPTTF (0 + 17) \$ 510,465 \$ 32,316 \$ 5,000 \$ \$ 3,500 \$ \$ 3,500 \$ \$ 3,500 \$ \$ 5 \$ 5 \$ 5 \$ 5	Net Lesser of Authorized / Available S	W Non-Admin GAC	Difference (IV / Is less than W. the difference is	Y Nel Lasser of Authorized / 1 Available :	Admin CAC	Difference (If Y is less than 2; the difference is zero) \$	Net CAC Admin and PP/ Net Diffe (Amount
Project Name / Debt Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2001 Housing Sci Adde Bor SERAF 2011 Housing Loan SERAF 2011 Housing Loan DDA - The Lakes GFD Tax Increment Piedge GSS - CFD Coperative Agreement Anticipated/Existing Liligatio City Note - Administrative Costs AB 1484 Audiling Fees Property Management Plan City Note - Administration City Note - Administration City Note - Administration City Note - CIP City Note - Administration City Note - Administration City Note - CIP City Note - CIP City Note - Administration City Note - CIP	Aut Sinds and Si	C LMIHF cludes LMIHF Du lew (DDR) retained	D E Diligence de balances)	Bond Pro	F Non-RPTTF sceeds	G Expenditures Reserve E Includes Other Fu DDR retained Authorized	H Balance unds and Assets i balances) Actual	l Other	J Funds Actual	Authorized \$ 5.558,438 36,600 211,536 583,490 115,179 183,218 60,000 1,840,000 37,418 588,533 558,533 558,000 600,000 40,000 50,000	Available RPTTF (ROPS III distributed + all distributed + all 17/113) 15.759.137 45.904 211.536 470.270 115.178 183.218 183.218 183.218 1,777.927 1,915,646 728 (1,707.927) 75.000 600.000 40.000 50.000	Non-Admin Net Lasser of Authorized' Avellable 38,600 \$ 211,556 \$ 36,600 \$ 5 215,576 \$ 75,000 \$ 61,707,627 \$ 728,5 \$ 75,000 \$ 600,000 \$	Actual 7: \$1.4,937,607 5. 4,284 6. 206,536 7: 51,507 7: 111,678 8. 179,718 8. 179,718 8. 1,840,000 8. 3,8,884 9. 1,1,026,509 9. 1,1,026,509 9. 1,1,026,509	Difference (If M is less than N, the difference is zero) \$ 910,456 \$ 32,316 \$ 5,000 \$ 3,501 \$ 3,501 \$ 5,500 \$ 5 \$ 5,500 \$ 5 \$ 75,000 \$ 5 \$ 75,000 \$ 1,853	Authorized	Available RPTTF (ROPS) Ill distributed + all clubr available as of 1/1/13) 5 126,867	Admin Net Lesser of Authorized / Available S 128,887 : 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S RPTTF Actual \$ 384,425	T Expenditures Difference (if R is less than 5, see 1, s	Net SA Non-Admin and Admin PPA	Net Lesser of Authorized / Available S - Ava	Non-Admin CAC Actual 3	(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available	Admin CAC	Difference (If Yis less than The The Control of the	Net CAC Admin and PPJ Net Diff (Amount) (Cfseq ROP) Requested (X + J S S S S S S S S S S S S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	Aut S Aut S Aut S Aut S Aut Aut	ew (DDR) retains	Actual	Authorized	oceeds (Reserve E Includes Other Fu DDR retained	ands and Assets i balances) Actual	Authorized	Actual	\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	RPTTF (ROPS ill al distributed + all idistributed + all idistributed + all other available as of 1/1/13) \$ 3,579,137* 45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	Net Leaser of Authorized Available \$ 3,494,187 \$ 36,000 \$ 3,494,187 \$ 3,494,18	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	### A	:\$ 126,867	RPTTF (RCPS III didiributed + all cher available as of 1/11/3 \$ 128.887	Net Lesser of Authorized / Authorized / Available 128.687 128.	Actual \$ 384,425	Difference (if R is less than S, the difference is 2etc) 5	and Admin PPA Not Difference (Amount Used to Offisel ROPS 13-148 S 910.486 S 32.316 S 5,000 S 3,501 S 5,500	Authorized (Available S	S 4	(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available	Actual	(If Y is less than 2; the difference is zero) \$ 5	Admin and PPA Net Diffe (Amount In Offset ROP) Requested (X+/) S S S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	Aut S Aut S Aut S Aut S Aut Aut	ew (DDR) retains	Actual	Authorized	oceeds (Reserve E Includes Other Fu DDR retained	ands and Assets i balances) Actual	Authorized	Actual	\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	RPTTF (ROPS ill al distributed + all idistributed + all idistributed + all other available as of 1/1/13) \$ 3,579,137* 45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	Net Leaser of Authorized Available \$ 3,494,187 \$ 36,000 \$ 3,494,187 \$ 3,494,18	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	### A	:\$ 126,867	RPTTF (RCPS III didiributed + all cher available as of 1/11/3 \$ 128.887	Net Lesser of Authorized / Authorized / Available 128.687 128.	Actual \$ 384,425	Difference (if R is less than S, the difference is 2etc) 5	and Admin PPA Not Difference (Amount Used to Offisel ROPS 13-148 S 910.486 S 32.316 S 5,000 S 3,501 S 5,500	Authorized (Available S	S 4	(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available	Actual	(If Y is less than 2; the difference is zero) \$ 5	Admin and PPA Net Diffe (Amount In Offset ROP) Requested (X+/) S S S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	Aut S Aut S Aut S Aut S Aut Aut	ew (DDR) retains	Actual	Authorized	Actual	Includes Other Fu DDR retained	ands and Assets i balances) Actual	Authorized	Actual	\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	RPTTF (ROPS ill al distributed + all idistributed + all idistributed + all other available as of 1/1/13) \$ 3,579,137* 45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	Net Leaser of Authorized Available \$ 3,494,187 \$ 36,000 \$ 3,494,187 \$ 3,494,18	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	### A	:\$ 126,867	RPTTF (RCPS III didiributed + all cher available as of 1/11/3 \$ 128.887	Net Lesser of Authorized / Authorized / Available 128.687 128.	\$ 384,425	If F is less than S, the difference is zero) 5	and Admin PPA Not Difference (Amount Used to Offisel ROPS 13-148 S 910.486 S 32.316 S 5,000 S 3,501 S 5,500	Authorized (Available S	S 4	(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available	Actual	(If Y is less than 2; the difference is zero) \$ 5	Admin and PPA Net Diffe (Amount In Offset ROP) Requested (X+/) S S S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	Aut S S Aut	uthorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	RPTTF (ROPS ill al distributed + all idistributed + all idistributed + all other available as of 1/1/13) \$ 3,579,137* 45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	Net Leaser of Authorized Available \$ 3,494,187 \$ 36,000 \$ 3,494,187 \$ 3,494,18	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	### A	:\$ 126,867	RPTTF (RCPS III didiributed + all cher available as of 1/11/3 \$ 128.887	Net Lesser of Authorized / Authorized / Available 128.687 128.	\$ 384,425	If F is less than S, the difference is zero) 5	Net Difference (Amount Used to Offset RCPS 13-44B Requested RPTTF (O + T)) \$ 910.465 \$ 32.316 \$ 5.000 \$ 3.501 \$ 3.501 \$ 5 3.501 \$ 5 5.500 \$ 5 5 5.500 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Authorized (Available S	S 4	(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available	Actual	(If Y is less than 2; the difference is zero) \$ 5	Nei Diffice Rope Requested (X + / /) S S S S S S S S S S S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	social states of the states of									\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	(ROPS III distributed + all other available as of 1/1/13) (\$ 3,579,137* 45,904 211,536 470,270 115,179 163,218 77,179 163,218 77,179 175,646 728 (1,707,627) 75,000 600,000 40,000 50,000 50,000 50,000 50,000 610,000	Authorized Avellable \$ 3,494,187 \$ 36,600 \$ \$ 11,536 \$ \$ 17,77 \$ \$ 183,218 \$ \$ 27,179 \$ \$ 1,840,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 600,000 \$ \$ 600,000 \$ \$ 40,000 \$ \$ 600,000 \$ \$ 6	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	### A	:\$ 126,867	RPTTF (RCPS III didiributed + all cher available as of 1/11/3 \$ 128.887	Authorized / Available \$ 126,867 1 5 5 5 5 5 5 5 5 5	\$ 384,425	If F is less than S, the difference is zero) 5	(Amount Used to Office ROPs 13-14B Requested RPTTF (0+T)) \$ 910.466 \$ 3.2,316 \$ \$ 5,000 \$ \$ \$ 3,500 \$ \$ \$ 3,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Authorized (Available S		(If V is less than W, the difference is improved in the difference is in the difference in the differe	Authorized / Available		(If Y is less than 2; the difference is zero) \$ 5	(Amount Offset ROP Requester (X+) S S S S S S S S
Obligation Obligation 1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds SCOOL Gusan Revenues Bonn 1998 Housing Sel Aside Bor SERAF 2010 Housing Lean SERAF 2011 Housing Lean And	social states of the states of									\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	olibr available as of 1/1/15 (\$ 3,579,137 (\$ 3,579,137 (\$ 45,904 (\$ 470,270 (\$ 115,179 (\$ 13,218 (\$ 1,707,627	Authorized Avellable \$ 3,494,187 \$ 36,600 \$ \$ 11,536 \$ \$ 17,77 \$ \$ 183,218 \$ \$ 27,179 \$ \$ 1,840,000 \$ \$ 75,000 \$ \$ 75,000 \$ \$ 600,000 \$ \$ 600,000 \$ \$ 40,000 \$ \$ 600,000 \$ \$ 6	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	N, the difference is zero) \$ 910,486 \$ 32,316 \$ 5,000 \$ 3,501 \$ 3,501 \$ 3,501 \$ 5 \$ 5 \$ 5 \$ 5 \$ 75,000 \$ 75,000 \$ 75,000	:\$ 126,867	• all cher available se of 1/1/15) \$ 126.887	Authorized / Available \$ 126,867 1 5 5 5 5 5 5 5 5 5	\$ 384,425	the difference is zero) \$	Requested RPTTF (0+T)) \$ 910,466 \$ 32,316 \$ 5,000 \$,500 \$ 3,501 \$ 3,500 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	Authorized (Available S		the difference is s - \$ - \$ - \$ - \$ -	Authorized / Available		Z, the difference is zero) S - S - S - S - S - S - S - S - S - S	Requester (X +)
1999 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Tax Allocation Bonds 2002 Lease Revenues Bond 2003 Lease Revenues Bond 3098 Housing Set Aladie Bor 2001 Housing Set Aladie Bor 2002 Housing Set Aladie Bor 2003 Housing Set Aladie Bor 2003 Housing Lease 2003 Lease 2004 Lease 2004 Lease 2005 Lease 2007 Lease 200	social states of the states of									\$ 5,958,438 36,600 211,536 563,490 115,179 183,218 -	\$ 3,579,137' 45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 3,494,187 \$ 36,600 \$ 211,536 \$ 470,270 \$ 115,179 \$ 183,218 \$ 27,179 \$ 728 \$ (1,707,627 \$ 75,000 \$ 76,000 \$ 600,000 \$ 600,000	7 \$ 4,937,607 5 4,284 5 206,536 6 563,506 7 111,678 8 179,718 1 82,403 7 1840,000 8 36,884 7 1 1 1,028,509 2 1,147	\$ 910,466 \$ 32,316 \$ 5,000 \$ 3,501 \$ 3,501 \$ 3,500 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	:\$ 126,867	126,867	\$ 126,857 S	\$ 384,425	\$	\$ 910,466 \$ 32,316 \$ 5,000 \$ 3,501 \$ 3,501 \$ 3,500 \$ - \$ - \$ 5 - \$ 5			\$			5	\$
2002 Tax Allocation Bonds 2006 Lease Revenues Bond 2006 Lease Revenues Bond 2006 Lease Revenues Bond 2006 Lease Revenues Bond 2007 Housing Set Aside Bor 2001 Housing Set Aside Bor 2001 Housing Set Aside Bor 2001 Housing Set Aside Bor 2007 Housing Lean Dak- The Lakes 2007 Tax Increment Pledge CSS - CFD Respay County Lean SA Administrative Budget 2015 - CFD 2016 Annistrative Budget 2017 Cooperative Agreement Anticipated/Existing Litigatio City Note - City Cooperative Costs Successor Agency Legal Exercises Property Management Plan City Note - City Note - College City Note - Ci	nde inds in in indicate in ind									211,536 583,490 115,179 183,218 	45,904 211,536 470,270 115,179 183,218 27,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 36,600 \$ 211,536 \$ 470,270 \$ 115,179 \$ 183,218 \$ 27,179 \$ 1840,000 \$ 728 \$ (1,707,627 \$ 5 \$ 75,000 \$ 75,000 \$ 40,000	3 4,284 5 206,536 6 563,500 6 111,678 6 179,718 6 182,403 7 1840,000 7 1840,000 7 1 1,002,509 7 1,002,509	\$ 32,316 \$ 5,000 \$ 3,501 \$ 3,501 \$ 3,500 \$ 5 \$ 5 \$ 5 \$ 5 \$ 75,000 \$ 18,853		126,867	\$ +		\$	\$ 5,000 \$ 3,501 \$ 3,501 \$ 3,500 \$ - \$ - \$ - \$ 5 \$ - \$ 5			\$:			5 - 5 5 - 5 5 - 5 5 - 5 5 - 7	
2006 Lase Revenues Bom 1998 Housing Sei Aalda Bor 1998 Housing Sei Aalda Bor 1907 Housing Loan 1908 Housing Loan 1908 Housing Loan 1908 Housing Loan 1909 Ho	nde inds in in indicate in ind									563,490 115,179 183,218 - - - 60,000 1,840,000 37,418 658,553 75,000 600,000 40,000 50,000	470,270 115,179 183,218 27,179 1,915,646 728 (1,707,527) 75,000 600,000 40,000 50,000	\$ 470,270 \$ 115,179 \$ 183,218 \$ 27,179 \$ 27,179 \$ 728 \$ (1,707,627 \$ 75,000 \$ 600,000	563,500 111,678 3 179,718 179,718 2 2,403 1,840,000 3 36,884 0 1,028,509 1,028,509 1,028,509	\$ 3,500 \$ 3,500 \$ 2,500 \$ 5 \$ 5 \$ 5 \$ 75,000 \$ 18,853		126,867	\$ +		S	\$ 3,501 \$ 3,500 \$ - \$ - \$ - \$ 5 \$ 5 \$ 5			5			S - S - S - S -	
1998 Housing Set Aalde Bor 2001 Housing Set Aalde Bor SERAF 2011 Housing Lean SERAF 2011 Housing Lean SERAF 2011 Housing Lean SERAF 2011 Housing Lean DA- The Lakes CPD Tax Increment Piedge CSS - CFD Repsy County Lean SA Administrative Budget GK Cooperative Agreement Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Project Administrative Costs BB 1464 Auditing Feas Property Management Plan City Note - Administration City Note - CIP City Note -	nde inds in in indicate in ind									115,179 183,218 - 60,000 1,840,000 37,418 588,553 75,000 600,000 40,000 50,000	115.179 183,218 27,179 1,915,646 728 (1,707,527) 75,000 600,000 40,000 50,000	\$ 115,179 \$ 183,218 \$ 5 \$ 27,179 \$ 1,840,000 \$ 75,000 \$ 75,000 \$ 8 00,000 \$ 40,000	0	\$ 3,501 \$ 3,500 \$ 5 \$ 5 \$ 5 \$ 5 \$ 75,000 \$ 18,853		126,867	\$ +		S	\$ 3,501 \$ 3,500 \$ - \$ - \$ - \$ - \$ -			\$			S - S - S - S -	
SERAF 2010 Housing Loss ERAF 2011 Housing Loss DDA - The Lakes CPD Tax Increment Piedge GSS - CFD GSS - CF	t t t t t t t t t t t t t t t t t t t									558,553 75,000 600,000 40,000 50,000	77,179 1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 27,179 \$ 1,840,000 \$ 728 \$ (1,707,627 \$ 75,000 \$ 600,000 \$ 40,000	82,403 1,840,000 3 36,884 0 1,000 1,026,509 1,026,509 21,147	\$		126,867	S - S - S - S - S - S - S - S - S - S -		S - S - S - S - S -	:\$:\$:\$:\$.\$: - :\$ - :\$ - :\$ -			\$ - \$ - \$ -	
SERAF 2011 Housing Load DDA - The Lake GFD Tax increment Piedge GSS - CFD GSS - CFD GSS - CFD GSS - CFD GSS - GFD GS	at the state of th									1,840,000 37,418 558,553 75,000 600,000 40,000 50,000	1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 1,840,000 \$ 728 \$ (1,707,627 \$	82,403 1,840,000 3 36,884 0	\$	125,867	126,867	\$ - 5 - 5 - 5 - 5 -		S - S - S - S -	\$:\$:\$:\$			\$ - \$ -			\$ \$ \$	
GFD Tax Increment Piedge GSS - CFD Repay County Loan SA Administrative Budget GKO Cooperative Agreement Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Project Administrative Costs AB 1464 Audiling Fees Yourseight Board Legal Servic Successor Agency Legal Existing Litigatio City Mote - Administrative Costs Successor Agency Legal Existing Litigatio City Mote - Administration City Mote - Administration City Mote - Administration City Mote - Sample Services Property Management Plan City Mote - CIP City Mote Revolving Salos Tax Reimbursement Golf Course Agreement 1988 Lease Rev Refunding Sends DPA - CFD Anticipated/Existing Litigatio	on o									1,840,000 37,418 558,553 75,000 600,000 40,000 50,000	1,915,646 728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 1,840,000 \$ 728 \$ (1,707,627 \$	1,840,000 3 36,684 0 - 2 1,026,509 0 21,147	\$ - \$ - \$ 75,000 \$ 18,853	126,867	126,867	\$ \$ \$		S -	\$. \$ -			.\$ ·			\$.	s
CSS-CFD Repay County Loan SA Administrative Budget City Cooperative Agreement Anticipated/Existing Litigatio Existing Exis	on o									37,418 558,553 75,000 600,000 40,000 50,000	728 (1,707,627) 75,000 600,000 40,000 50,000	\$ 728 \$ (1,707,627 \$ - \$ 75,000 \$ 600,000 \$ 40,000	3 36,884 7) - - - - - - - - - - - - - - - - - - -	\$ - \$ - \$ 75,000 \$ 2 \$ 18,853	126,867	126,867	\$ - \$ -		s -	s ·		Charles at the profession					- S
SA Administrative Budget GIV Cooperative Agreement Anticipated Fasting Litigatio Surveity Board Litigatio Surveity Board Legal Sarvic Surveity Board Legal Sarvic Surveity Board Legal Sarvic Surveity Management Plan Foreity Management Plan City Note - City Surveity Board Litigatio Surveity Board Su	on on on on s									75,000 600,000 40,000 50,000	75,000 600,000 40,000 50,000	\$ 75,000 \$ 600,000 \$ 40,000	1,026,509 0. 21,147	\$ 75,000 \$ 18,853	126,867	126,867				■ 3000000000000000000			S				5
City Cooperative Agreement Anticipated Existing Litigatio Project Administrative Costs Bat 1843 Auditing Fices Density Board Legal Services Successor Agency Legal Services Property Management Plan City Note - Administration City Note - CIP City Note Administration City Note - CIP City Note Rowling Sales Tax Reimbursement City Note - CIP City Note Rowling Bonds 1998 CFD Refunding Bonds 199	on on on on s									600,000 40,000 50,000	600,000 40,000 50,000	\$ 600,000 \$ 40,000	1,026,509 21,147	\$ 18,853				384,425	I Service Control Control	s .			\$ -				S
Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Anticipated/Existing Litigatio Project Administrative Costs Bat 1848 Auditing Fees Sversight Board Legal Service Sversight Board Legal Service Sversight Board Legal Service Freperty Management Plan City Note - Administration City Note - CIP City Note - CIP City Note - CIP City Note Revolving Sales Tax Reimbursement Gill Course Agreement 1996 CFD Refunding Bonds 1998 Lease Rev Refunding Bonds Bonds Anticipated/Existing Litigatio Successor Agency Legal Exervices	on o									40,000 50,000	40,000 50,000	\$ 40,000	21,147	\$ 18,853			\$		s -:	\$ 75,000			s -				· \$
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Dversight Board Legal Service Successor Agency Legal Pervices Property Management Plan City Note - Administration City Note - Administration City Note - CIP City Note - CIP City Note Revolving Sales Tax Reimbursement Golf Course Agreement 1996 CFD Refunding Bonds 1998 Leass Rev Refunding Dona - CFD Anticipated/Existing Litigation Successor Agency Legal Successor Agency Legal Services									,	-	23,000	\$ 25,000 \$ -		S 23,273 S -			\$ -		S -	S 23,273			s -				\$
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Property Management Plan City Note - Administration City Note - City Plan - City Note Revolving Sales Tax Reimbursement 1996 CFD Refunding Bonds - City Note - Cit				-							- 1									_							
City Noto - Administration City Noto - City Noto - City Policy Noto - City Noto - City City Noto - City Noto - City Noto - City - City Noto - City Noto - City Noto - City - City Noto - City - Cit										184,600	184,600	S 184,600	-	\$ 184,600			\$		\$.	S 184,600			\$			\$ -	\$
City Note Revolving Salsen Fax Reinbursement. Golf Course Agreement 1996 CFD Refunding Bonde 1996 CFD Refunding Bonde 1998 Case Rev Refunding Bonds 1998 Case Rev Refunding Bonds 199A CFD 199A											-	\$. \$		s - s -		<u> </u>	\$.		s -				\$				S
Salos Tax Reimbursement (GOI Course Agreement 1996 CFD Refunding Bond 1998 Leas Rev Refunding Bond 1998 Leas Rev Refunding Bond 1998 Leas Rev Refunding OPA - CFD Anticipated/Existing Litigation Existing Litigation Existing Litigation Successor Agency Logal Services														\$			s .		\$	\$			\$.			s .	s
1996 CFD Refunding Bond 1998 Leas Rev Refunding Sonds OPA - CFD Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Successor Agency Logal Services				-								\$		S -			\$		\$ -				\$		45.155155-1-1-1-1-1		S
Jonds OPA - CFD Anticipated/Existing Litigation Existing Litigation Successor Agency Logal Services	9							975,600	998,735		-	s .	·	\$ -			\$100000000		S Y	s -			\$ -			s	5
Anficipated/Existing Litigation Successor Agency Legal Exervices								37,740	41,875		(35,340)	S (35,340)	0	·\$	-		s		-s	s			s			5.00.00000	\$
Anticipated/Existing Litigation Existing Litigation Anticipated/Existing Litigation Existing Litigation Existi	<u></u>			-				-		595,533	595,533	\$ 595,533	587 509	S 8 024			5		\$ -:				\$				S
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Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Anticipated/Existing Litigation Successor Agency Legal Services	on						+			22,204 35,000	22,204 35,000					j	S		\$ -				\$			\$. s
Anticipated/Existing Litigation Anticipated/Existing Litigation Successor Agency Legal Services	n									7,946	7,946	\$ 7,946	7,946	\$					\$ -	\$ 11.00 (10.00 <u>-</u>			\$				s
Anticipated/Existing Litigation Successor Agency Legal Services	on				-					50,000 7,161	50,000 7,161						\$ \$		s .				\$ -				\$
7L1 Y(000	in									25,000	25,000	\$ 25,000					\$		\$	\$ 24,850			S -			s -	.\$
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Successor Agency Legal Services												s .		s -			s .		s -	s			s -			\$ -	s
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City Note - CIP										-	-)	\$ -	1 	s ·		:	\$		\$	\$ (.000000000000000000000000000000000000			\$			s	s
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1998 - 2006 Bonds 1998 - 2006 Bonds	+										- : - :	\$		\$		3	\$ \$		s -	s .			\$			s	\$
Anticipated/Existing Litigation	n										-			s .					\$				\$ -			\$ -	s
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ROPS 1 RORF Reserve										•				s			\$ 0000000000000000000000000000000000000		5 .	s			s -				s
Outstanding Pass Through Obligations												s .		s -			S		s -	s -			s -			s -	s
Contractual Services COPS/Property Plan			1									\$ -		s <u>-</u>		9	\$		s -	ş .			s			s .	s
BKK Landfill Closure									- T			s		s					s	s .			2000/00/00/00/00 PM TV A PM I			s -	4

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014 **Notes/Comments** Item # 6 8 9 10 11 12 13 Ongoing 14 Ongoing 15 Ongoing 16 Ongoing 17 Ongoing 18 19 Ongoing 20 Ongoing 21 Ongoing Pending Finding of Completion. Amount outstanding \$12,859,463 Pending Finding of Completion. Amount outstanding \$ 2,252,898 Pending Finding of Completion. Amount outstanding \$ 4,824,791 Pending Finding of Completion. Amount outstanding \$22,856,769 27 Ongoing 28 29

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

	January 1, 2014 through June 30, 2014
Item # 30	Notes/Comments
31	Ongoing
32	Ongoing
	Ongoing
34	Ongoing
35	Ongoing
	Ongoing
37	Ongoing
	Ongoing
	Ongoing
40	Ongoing
41	
42	
43	
44	
45	Fiscal Agent Fees for multiple bonds approved as enforceable obligations. Amounts previously included with individual bond issue on lines 1,2,4, & 5.
46	Letter of Credit Fees for multiple bonds approved as enforceable obligation. Amounts previously included with individual bond issue on lines 1,2,4 & 5.
	Remarketing Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.
	Rating Agency Fees for 1999 bonds approved as enforceable obligation. Amounts previously included with individual bond issue on line 1.
49	Ongoing. Litigation costs related to slope failures caused by construction defects on a detention basin on land owned by the former redevelopment agency at the
	BKK Landfill site.
50	Ongoing. Liability for unfunded pension obligations of former redevelopment agency employees
	Ongoing. Liability for unfunded retirement obligations of former redevelopment agency employee
52	Amount deducted as the adjustment to the ROPS 3 funding for the ROPS 1 period. This amount was also listed on the Non-housing DDR as an amount that must be
	retained by the Successor Agency in order to pay ROPS 3 enforceable obligations.
53	These are outstanding pass through obligations to other taxing entities for periods that occurred prior to June 30, 2011.
	Ongoing. Consultant to assist the Successor Agency with the ROPS and Property Management Plan processes.
	Ongoing. Future services to perform the contractual obligations of the Successor Agency in relation to closing the BKK Landfill.
56	Ongoing

SUCCESSOR AGENCY TO THE WEST COVINA REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET January 1, 2014 through June 30, 2014

j.	Annual Amount	JanJune 2014
Salaries & Benefits	228,372	58,297
Maintenance & Operations:		
Consultants	40,000	27,500
Legal Fees	30,000	15,000
Phone	908	454
Cell Phone	800	440
Supplies	4,911	3,661
Meetings	6,200	6,200
Overhead	65,000	32,500
Liability Insurance	<u>16,800</u>	8,400
Subtotal	164,619	94,155
Total Budget	<u>392,991</u>	<u> 152,452</u>