RESOLUTION NO. OB-0039

RESOLUTION NO. OB-0039 - A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE FORMER WEST COVINA REDEVELOPMENT AGENCY APPROVING AND AUTHORIZING THE TRANSMITTAL OF AN ADMINISTRATIVE BUDGET FOR THE SUCCESSOR AGENCY TO THE FORMER WEST COVINA REDEVELOPMENT AGENCY AND A RECOGNIZED OBLIGATION PAYMENT SCHEDULE "ROPS" FOR THE PERIOD JANUARY 1, 2016 THROUGH JUNE 30, 2016, PURSUANT TO ASSEMBLY BILL 1X 26 (AB1X 26)

WHEREAS, as part of the 2011-12 State budget bill, the California Legislature has enacted and the Governor has signed, companion bills AB1X 26 and AB1X 27, requiring that each redevelopment agency be dissolved unless the community that created it enacts a resolution committing it to making certain payments; and

WHEREAS, on December 29, 2011, the California Supreme Court upheld AB1X 26, which dissolved all of the redevelopment agencies in the State of California as of February 1, 2012, and struck down AB1X 27; and

WHEREAS, at a meeting of January 10, 2012, the City of West Covina took action to designate itself as the Successor Agency to the former West Covina Redevelopment Agency; and

WHEREAS, Health and Safety Code Section 34177, which is set forth in Part 1.85, requires a Successor Agency to prepare and submit an approved Recognized Obligation Payment Schedule for the period from January 1, 2016 to June 30, 2016 to the State Department of Finance by October 5, 2015, which must list the minimum amounts that must be paid by the Successor Agency over that six (6) month period to fulfill its *enforceable obligations* during that period; and

WHEREAS, the Oversight Board to the Successor Agency to the former West Covina Redevelopment Agency desire 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, 2016 through June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board to the Successor Agency to the former West Covina Redevelopment Agency, as follows:

SECTION 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

SECTION 2. The Recognized Obligation Payment Schedule "ROPS" attached hereto as Attachment No. 2 is approved and the Executive Director is authorized to submit the ROPS to the Oversight Board for approval and transmit the same to the Los Angeles County Auditor-Controller, the State Controller and the State Department of Finance in accordance with Health

and Safety Code Section 34177 subject to all reservations of rights and contingencies set forth above.

SECTION 3. The Administrative Budget for the Successor Agency for the six-month period January 1 – June 30, 2016, attached hereto as Attachment No. 3 is approved and the Executive Director is authorized to transmit the same to the Los Angeles County Auditor-Controller, the State Controller and the State Department of Finance in accordance with Health and Safety Code Section 34177 subject to all reservations of rights and contingencies set forth above.

SECTION 4. The Executive Director or designee is authorized to take all actions necessary to implement this Resolution, including without limitation, the posting of this Resolution and the Recognized Obligation Payment Schedule on the City's website, and the provision of notice of adoption of this Resolution and such Schedule to the County Auditor-Controller, the State Controller and the State Department of Finance.

<u>SECTION 5</u>. The Secretary shall certify as to the passage and adoption of this Resolution, and it shall thereupon take effect and be in full force, except that this Resolution shall not be effective during any period of time that the Stay remains effective.

APPROVED AND ADOPTED on this 24th day of September, 2015.

Carrie A. Sutkin, Chairperson

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Oversight Board to the Successor Agency to the former West Covina Redevelopment Agency

APPROVED AS TO FORM:

John Harper

General Council to the Oversight Board for the former West Covina Redevelopment Agency ATTEST:

Rosalia Conde, Board Secretary

Oversight Board to the Successor Agency to the former West Covina Redevelopment Agency I, ROSALIA A. CONDE, SECRETARY TO OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE WEST COVINA REDEVELOPMENT AGENCY, HEREBY CERTIFY that the foregoing resolution was duly adopted by the Oversight Board to the Successor Agency of the West Covina Redevelopment Agency at a regular meeting held on the 24th day of September 2015, by the following vote:

AYES:

Chavez, Coghlan, McDonald, Stewart, Sutkin

NOES:

None

ABSENT:

Gregoryk

ABSTAIN:

None

Rosalia A. Conde, Secretary

Oversight Board to the Successor Agency of the West Covina Redevelopment Agency

ATTACHMENT 2

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	West Covina			
Name	of County:	Los Angeles			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation		Six-	Month Total
А	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopment Property Ta	c Trust Fund (RPTTF) Funding	\$	4,000
В	Bond Proceeds Fu	iding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			4,000
Ε	Enforceable Obligation	ns Funded with RPTTF Funding (F+G):		\$	8,316,194
F	Non-Administrative	Costs (ROPS Detail)			8,101,606
G	Administrative Cos	s (ROPS Detail)			214,588
Н	Total Current Period	Enforceable Obligations (A+E):		\$	8,320,194
Succe	ssor Agency Self-Repo	ted Prior Period Adjustment to Current Period RF	TTF Requested Funding		
1		s funded with RPTTF (E):			8,316,194
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments Column S			(2,303,122)
К	Adjusted Current Per	od RPTTF Requested Funding (I-J)		\$	6,013,072
Count	y Auditor Controller Re	ported Prior Period Adjustment to Current Period	RPTTF Requested Funding		
WL.		s funded with RPTTF (E).			8,316,194
М	Less Prior Period Adju	stment (Report of Prior Period Adjustments Column A	A)		_
N	Adjusted Current Per	od RPTTF Requested Funding (L-M)			8,316,194
Certific	cation of Oversight Board	Chairman:			
Pursua hereby	ant to Section 34177 (m) or certify that the above is:	of the Health and Safety code, I I true and accurate Recognized	lame		Title
Obliga	tion Payment Schedule fo	r the above named agency. /s/_			
		9	ignature		Date

West Covina Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

						(report Amounts in	Willow Dollars)									
А	В	С	D	E	F	G	н	1	J	к	1	M	N	0		P
										,		l	11			1
											1 15 11	Funding Source	ı — — — — — — — — — — — — — — — — — — —			
										Non-Redevi	elopment Property ((Non-RPTTF)	lax irust rund	RP	CTF		
	D. J. AN. AD LLOW F.		Contract/Agreement					Total Outstanding								
lem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 304,201,526	Retired	Bond Proceeds	Reserve Balance	Other Funds \$ 4,000	Non-Admin \$ 8,101,606	Admin \$ 214,588	Six-Mo	8,320,194
	1999 Tax Allocation Bonds	Bonds Issued On or	11/1/1999	11/1/2029	US Bank	Fund capital projects in Merged Area	Merged	\$ 304,201,526 4,327,103	N	3 -		\$ 4,000	10,920	\$ 214,500	\$	10,920
2	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/1/2002	9/1/2022	US Bank	Refund outstanding 1993 bonds	Merged	8,390,455	N				168,173		\$	168,173
3	2006 Lease Revenues Bonds	Revenue Bonds	9/19/2006	6/1/2036	City of West Covina	Reimburse City for BLD Debt Service	Merg/Citywide	29,552,784	N				371,042		S	371,042
		Issued On or Before 12/31/10														
4	1998 Housing Set Aside Bonds	Bonds Issued On or Before 12/31/10	4/1/1998	9/1/2025	US Bank	Acquisition and rehab of a housing project	Merged	4,417,808	N				93,164		\$	93,164
	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 project	Merged	8,447,575	N				150,225		s	150,225
	SERAF 2010 Housing Loan	SERAF/ERAF	2/16/2010	6/30/2016	Housing Successor Agency	Repay SERAF to the housing fund	Merged	3,387,222	N				460,000		s	460,000
	SERAF 2011 Housing Loan	SERAF/ERAF	1/18/2011	6/30/2016	Housing Successor Agency	Repay SERAF to the housing fund	Merged	790,319	N				100,000		\$	100,000
	DDA - The Lakes	OPA/DDA/Constructi on		6/30/2038	Galeway Crescent, LLC	Allocated bond costs & maintenance for park structure	Merged	524,565	N				60,000		s	60,000
	CFD Tax Increment Pledge	OPA/DDA/Constructi on		9/1/2022	Fashion Plaza CFD	Tax Increment pledged to CFD	Merged	12,930,875	N				889,340		S	889,340
	CSS - CFD	Remediation	10/19/2004	10/19/2054	Coastal Sage Scurb CFD	CFD Assessment	Merged	4,467,807	N				36,684		\$	36,684
11	Repay County Loan	Third-Party Loans	6/19/1990	8/20/2021	County of Los Angeles	Repay Loan of Deferred Tax Incremen	Merged	9,524,833	И				1,500,000		S	1,500,000
	SA Administrative Budget	Admin Costs	1/1/2014	6/30/2016	SA staff, Various	Administration for both project areas	Merged	207,588	N					207,588		207,588
13	City Cooperative Agreement	City/County Loans On or Before 6/27/11	8/23/2012	6/30/2016	City of West Covine	Reimbursement of advanced SA expenses	Merged		Z						S	
14	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2016	Squire Sanders & Dempsey	Enforcement of judgments/obligations	Merged	600,000	N	THE PARTY OF THE P		PRESENTATION OF THE PROPERTY O	100,000	Detection and the second	s	100,000
15	Anticipated/Existing Litigation	Litigation (Constitution)	7/18/2000 (18/19/19/19/19	6/30/2016 10910 10910	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged	Telligen controlled fights	重新N 海南	ACTOR STREET, CHILDREN	ASSESSABILITATION	ESTRUMENTAL PROPERTY.	STATES VEHICLE	WATER STREET,	5	
16	Anticipated/Existing Litigation	Litigation	10/22/2012	6/30/2016	Eminent Domain Law Group		Merged	283,050	N						\$	
17	Anticipated/Existing Litigation	Litigation	4/25/2007	6/30/2016	Hunsucker Goldstien	RDA property litigation	Merged	40,000	N				5,000		\$	5,000
18	Project Administrative Costs	Project Management Costs	1/1/2014	6/30/2016	Various	Project specific related costs	Merged	-	N					1	\$	-
19	AB 1484 Auditing Fees	Dissolution Audits	9/10/2012	6/30/2016	White Nelson Diehl Evans	AB 1484 Auditing Fees	Merged	212,300	N				-		\$	
	Oversight Board Legal Services Successor Agency Legal Services	Legal	10/4/2012 6/30/2016	6/30/2016	Harper & Burns	Oversight Board Legal Services	Merged	50,000	N				-		\$	
	Property Management Plan	Legal Professional	6/30/2016	6/30/2016 6/30/2016	Jones & Mayer Kosmont Company	Successor Agency Legal Services Long-Range Property Management	Merged Merged	300,000		-			30,000		\$	30,000
AMILION .	OILVII-12/VIA 2010/12-2010/06/06/06/06/06	Services				Plan per AB 1484		The trace See of pate streams.	erandona Chimodi	A 1000/02/02/02/02/04/04/04/04/04/04/04/04/04/04/04/04/04/	An observe of a David Carolina	Cities W oversited our temperature	when however when and	Jane 10th March of Congress	\$	
23	City Note - Administration	Oity/County Loans On or Before 6/27/11	8/9/1971	6/30/2025	City of West Covins	Repay City for admin & construction	Merged		7						•	
24	City Note - CIP	City/County Loans	2/28/1972	6/30/2025	City of West Covina	Repay City for capital projects	Merged		93. N	9.06.19.29.29.46	100000000000000000000000000000000000000	The state of the state of	\$14.00 (\$4.1.0.0)		\$	
磷磷		On or Before 6/27/11							165		Control No.			VIC. 07 N 18		
25	City Note Revolving	City/County Loans On or Before 6/27/11	12/16/1985	6/30/2025	City of West Covins	Repay City for revolving credit	Merged		Z				11.74		\$	
190V-26	Sales Tax Reimbursement	City/County Loans	7/25/2005 H. W. W. W. W.	6/30/2025	City of West Covina	Reimburse City for CFD Sales Tax	Merged	Telegraphic Branch	ACTUAL NO.	CONTROL OF THE PROPERTY OF THE	Personal State of the State	TANK TO SERVICE THE SERVICE OF	Calculation of the second	THE RESIDENCE OF THE PARTY.	\$	
		On or Before 6/27/11				,										
27	Golf Course Agreement	OPA/DDA/Construction	6/21/2011	6/30/2016,	Various	Golf Course Implementation	Merged		Z						S	
28	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	33,154,550	N				768,300		\$	768,300

West Covina Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

						(Report Amounts in	Ī								
Α	В	С	D	E	F	G	н	1	J	К	L	м	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RF	TTF	
ltem #	Project Name / Debt Obligation 1988 Lease Rev Refunding Bonds	Obligation Type Revenue Bonds	Contract/Agreement Execution Date 8/1/1988	Contract/Agreement Termination Date 8/1/2018	Payee Wells Fargo Bank	Description/Project Scope Fund Lakes Parking Project	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	-	Issued On or Before 12/31/10	J. A.	07772010	vvens raigo bank	Fund Cakes Parking Project	Merged	1,878,400	N			4,000			\$ 4,00
	OPA - CFD	OPA/DDA/Constructi on		9/1/2022	Starwood	CFD admin and developer repayment	Merged	94,123,595	N						\$
	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2016	Squire Sanders & Dempsey	Enforcement of judgments/obligations : Feb-Jun 2012:	Merged		N	Maria Company		15000			\$
語網額	Anticipated/Existing Litigation	Litigation (1)	3/16/2006	6/30/2016	Squire Sanders & Dempsey	Enforcement of judgments/obligations, Jul-Dec 2012	Merged		na N	#559F0E			101674553		\$
33	Anticipated/Existing Litigation Fig. 10.1	Litigation	3/16/2006	6/30/2016	Alvarez-Glasman Colvin	Enforcement of Judgments/obligations . Feb Jun 2012	Merged 25 Tuber 1		Z	BANCH SALES	ALANA DA ENVIRON	The same of the sa	ALCOYA TAO		\$
19 134 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Anticipated/Existing Litigation	Litigation	3/16/2006	6/30/2016	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged	1.7 (6.47)	2	100000000000000000000000000000000000000		Paris Carlo	GENERAL TEST	Photographs	s
35	Anticipated/Existing Litigation (11.4)	Litigation 114.30 (1975)	10/22/2012	6/30/2016	Eminent Domain Law Group	RDA property litigation: Feb-Jun 2012	Merged		N N			ALEKSAL AZERA	7 (2008 page 1977)		\$
36	Anticipated/Existing Litigation (5)	Litigation (1997)	10/22/2012	6/30/2018	Eminent Domain Law Group	RDA property litigation: Jul-Dec 2012	Merged	NAME OF STREET	N	3477777	0275349465	105-240-535	Marie Care		\$
	Anticipated/Existing Litigation (* 788)	Litigation Management	4/25/2007 (19) (19) (19) (19) (19) (19) (19) (19)	6/30/2016 6/30/2016	Hunsucker Goldstien	RDA property litigation: Feb-Jun 2012 / RDA property litigation: Jul-Dec 2012 /	Merged (1997)	5900000000000000	Alica National	The second section is the second	Residence and an impact	Insperior of the	Cheschion Colors	Self-darkers damage of the	\$
	City Note - Administration	City/County Loans On or Before 6/27/11	8/9/1971	6/30/2025	City of West Covine	Repay City for admin & construction: Feb-Jun 2012	Merged Merged		2 2						\$
42	City Note - Administration	City/County Loans On of Before 6/27/11	B/9/1971	6/30/2025	City of West Covina	Repay City for admin & construction: Jul-Ded 2012.	Merged	4.0.35.0.	2	The state of the s			4,639,63		s
	City Note - CIP a	City/County Loans On or Before 6/27/11	2/28/1972	6/30/2025	City of West Covine	Repay City for capital projects: Feb- Jun 2012	Merged	133,410	Z						\$
	City Note - GIP	City/Gounty Loans On or Before 6/27/11	2/28/1972	6/30/2025	City of West Covins	Repay City for capital projects; Jul-Dec 2012	Merged		Z						\$
	1998 - 2006 Bonds 1998 - 2006 Bonds	Fees Fees	4/1/1998 4/1/1998	9/1/2030 9/1/2030	US Bank Wells Fargo Bank	Bond Fiscal Agent Fees Bond Letter of Credit Fees	Merged Merged	8,000 195,020	N N				8,000 195,020		\$ 8,00 \$ 195,00
	998 - 2006 Bonds	Fees	11/1/1999	11/1/2029	Wells Fargo Bank	Bond Remarketing Fees	Merged	7,500	N				7,500		\$ 7,50
	1998 - 2006 Bonds	Fees	11/1/1999	11/1/2029	Standard and Poors	Bond Credit Agency Surveillance Fees	Merged	2,000	N				2,000		\$ 2,00
49	Anticipated/Existing Litigation	Litigation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5/1/2007	6/30/2016	Law Office of Robert Gokoo	RDA property litigation - BKK slope failure	Merged	V.	N					A list its	5
50	Unfunded Pension Liabilities	Unfunded Liabilities	7/1/1966	6/30/2016	CalPERS	Payment for unfunded pension obligations	Merged	44,732	N				44,732		\$ 44,7
	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2016	Former employees	Payment for retirement obligations	Merged	17,412	N N	The Control of the State of the	AND THE PROPERTY OF THE PARTY O	The second secon	17,412	TOWNS BUSINESS STORY CONTRACTOR	\$ 17,4 \$
亞和多	ROPS 1 RORF Reserve	Reserves Professional	3/6/2013	6/30/2016	City of West Covins	Adjustment to Redevelopmt Obligation Retirement Fund	Merged	Walter Control	ZZZ						5
	Plan SKK Landfill Closure Agreements	Services Remediation	4/17/2001		Gonsalves and Sons	Consultant for ROPS and property management plan	Merged	45,578,311	N						\$
				6/30/2016	Various	Landfill closure mitigation to approved recreation use	Merged						30,000		\$ 30,0
	Public Notices	Property Dispositions	0.0000000000000000000000000000000000000	6/30/2016	SGV Newspaper	Notices of Proposed Property Transfer Jul 2012-Jun 2013	Merged	30,000					30,000		
	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2016	City of West Covina	Citywide Lighting & Landscape Maintenance District #2 Jul 2012-Jun 2013	Merged		N						\$
59	Retirement Benefits	Unfunded Liabilities	9/19/2001	6/30/2015	Former employee	Payment for retirement obligations Feb 2012-Jun 2013	Merged		N						\$
60	Special Assessments on RDA- owned parcels	Project Management Costs	1/1/2014	6/30/2016	City of West Covina	Citywide Lighting & Landscape Maint District #2	Merged	5,646	N				5,646		\$ 5,6

West Covina Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

-						(Report Amounts in V	vnole Dollars)									
A	В	С	D	E	F	G	н	ı	J	К	L	м	N	0	Р	
												Funding Source				
										Non-Redeve	olopment Property (Non-RPTTF)		RP	TTF		
tem#	Project Name / Debt Obligation AB 1484 Auditing Fees	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-Mont	h Total
	Anticipated/Existing Litigation	Dissolution Audits Litigation	9/10/2012 6/1/2013	6/30/2016 6/30/2016	White Nelson Diehl Evans Blank Rome LLP	AB 1484 Auditing Fees Jul-Dec 2012 Enforcement of judgments/obligations	Merged		N						\$	
		Cilgation	0/1/2013	18/30/2016	Blank Rome LLP	(assisting Squire Sanders)	Merged		И						•	
	Anticipated/Existing Litigation	3	6/1/2013	6/30/2016	Blank Rome LLP	Enforcement of judgments/obligations Jan-Jun 2013	Merged		N				-		\$	
_	Anticipated/Existing Litigation		6/1/2013	6/30/2016	Blank Rome LLP	Jul-Dec 2012	Merged		N						\$	-
相談學	DDA - The Lakes	OPA/DDA/Construction	SHARED BY BUT	6/30/2038	Gateway Crescent, LLC	Allocated bond costs & maintenance for park structure Jan-Jun 2013	Merged		11 Z	CAN'T THE STREET		Company and Application		用語語語語	\$	1
W. 100	Anticipated/Existing Litigation.	Litigation	3/16/2006	6/30/2016	Squire Sanders & Dempsey	Enforcement of Judgments/obligations Jan-Jun 2013	Merged	ANALYSIS OF THE	No. 7	STATE POST OF	500 500 500	AND THE PROPERTY.		AND	\$. 1
	Project Administrative Costs	Project Management Costs		6/30/2016	Rincon Environmental LLC	Project specific related costs for environmental land use consulting for BKK Landfill	Merged	PROFESSION SAINT NO	N	CANAL VALUE OF THE CONTRACT		Single See St. Page 2015	THE TANK APPLICATION	2748 REFERENCE NO. 10 (12)	\$	
	City of West Covina vs. State of California	•	2/1/2011	6/30/2016	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged		N						\$	1
	Caltrans Eminent Domain Hassen Imports Partners	Litigation	2/1/2014	6/30/2016	Alvarez-Glasman Colvin	Enforcement of judgments/obligations	Merged		N						\$	
71	City of West Covina vs. State of California	Litigation Litigation	2/1/2014	6/30/2016 6/30/2016	Jones & Mayer Jones & Mayer	Enforcement of judgments/obligations Enforcement of judgments/obligations	Merged Merged	5,000	N				5,000 100,000		\$	5,000
	Caltrans Eminent Domain	Litigation	2/1/2014	6/30/2016	Jones & Mayer	Enforcement of judgments/obligations	Merged	60,000	N				60,000		\$	60,000
73	Loan Agreement	Unfunded Liabilities	9/16/2014	6/30/2016	City of West Covins	Reimburgement of advanced SA			2						\$	-
74	Cooperative Agreement	Unfunded Liabilities	9/16/2014	6/30/2016	City of West Covina	Reimbursement of advanced SA expenses		89,500	Z	er Continue of Superior	在各部的特殊	Assistant Control	Arria (A)	(19)	. S	-
學的發	Anticipated/Existing Litigation	Litigation ages in many	7/18/2000	6/30/2016	Alvarez Glasman Colvin	Enforcement of Judgments/obligations January - June 2014	CONTRACTOR OF STREET		2		的域域体制			All PARTY.	\$	
76 2007 2007 2007 2007 2007 2007 2007 20	ban Agreement	Unfunded Liabilities	9/16/2014	6/30/2016	City of West Covins	Reimbursement of advanced SA expenses (legal expenses)	3/48/34/4/4/3	等的对象的	Z						\$	150,000
The state of	Tousing Successor Admin	Housing Entity	7/1/2015	6/30/2016	Housing Successor Agency	AB 471 - Housing Admin	Merged	150,000	7 2				150,000		\$	
	Anticipated/Existing Litigation Anticipated/Existing Litigation		8/30/2014	6/30/2016	Jones & Mayer	Eastland Land use matters	Merged	10,000	N				10,000 5,000		\$	10,000 5,000
	Anticipated/Existing Litigation	Litigation Litigation	10/22/2012	6/30/2016 6/30/2016	Jones & Mayer California Eminent Domain Law Group	BKK Litigation Anticipated litigation for Caltrans	Merged Merged	38,800	N				38,800		\$	38,800
81	Anticipated/Existing Litigation	Litigation	2/1/2011	6/30/2016	Alvarez-Glasman Colvin	Matasantos - redevelopment dissolution,	Merged	40,000	N				40,000		\$	40,000
	Property Management Plan (Appraisals)	Professional Services	1/1/2016	6/30/2016		Long-Range Property Management Plan per AB 1484 - Appraisals	Merged	160,000	N				10,000		\$	10,000
	Anticipated/Existing Litigation	Litigation	1/1/2016	6/30/2016	Jones & Mayer	Anticipated litigation for property disposition RE: Plaza	Merged	5,000	N				5,000		\$	5,000
	Anticipated/Existing Litigation		1/1/2016	6/30/2016	Jones & Mayer	Anticipated litigation for property disposition RE: Eastland	Merged	5,000					5,000		\$	5,000
	Anticipated/Existing Litigation	Litigation	1/1/2016	6/30/2016	Jones & Mayer	Anticipated litigation for property disposition RE: Lakes	Merged	5,000					5,000		\$	5,000
	Anticipated/Existing Litigation	Litigation	1/1/2016	6/30/2016	Jones & Mayer	Anticipated litigation for property disposition RE: BKK	Merged	5,000	1000				5,000		.5	30,721
	Project Administrative Costs	Project Management Costs		6/30/2016	City of West Covina	Project management costs related to the dispostion of Plaza Properties	Merged	30,721	N				12,943		\$	12,943
	Project Administrative Costs	Project Management Costs		6/30/2016	City of West Covina	Project management costs related to the disposition of Eastland Properties	Merged	12,943	И				35,118		\$	35,118
	Project Administrative Costs	Project Management Costs		6/30/2016	City of West Covina	Project management costs related to the dispostion of BKK Properties	Merged	35,118					28,354		s	28,354
90	Project Administrative Costs	Project Management Costs	1/1/2016	6/30/2016	City of West Covina	Project management costs related to the dispostion of Lakes Properties	Merged	28,354	N				20,354			20,004

West Covina Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

_		T				(Report Amounts in V	(Vnoie Dollars)	T	-		T		T			
Α	В	С	D	E	F	G	Н	ı	J	К	L	м	N	0		Р
												Funding Source				
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
ltem # 91	Project Name / Debt Obligation ROPS Preparation	Obligation Type Admin Costs	Contract/Agreement Execution Date 1/1/2016	Contract/Agreement Termination Date 6/30/2016	Payee Willdan	Description/Project Scope Preparation of ROPS for SA	Project Area Merged	Total Outstanding Debt or Obligation 7,000	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin 7,000		onth Total 7,000
92	Contractual Services Property Tax Analysis	Professional	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL	Merged	7,000	N				 	7,000	\$	8,400
93	Contractual Services	Services Professional	11/16/1993	6/30/2016	HDL Coren & Cone	Coren & Cone (Feb-June 2012)		\$8,400.00					\$8,400.00			00 / 70
	Property Tax Analysis	Services		A STATE OF THE STA	TIDE COTET & COTE	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2012)	Merged	\$20,178.00	N				\$20,178.00		\$	20,178
	Contractual Services Property Tax Analysis	Professional Services	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL Coren & Cone (Jan - June 2013)	Merged		N						\$	8,400
95	Contractual Services	Professional	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL	Merged	\$8,400.00	N				\$8,400.00		\$	8,400
	Property Tax Analysis Contractual Services	Services Professional	11/16/1993	6/20/2046	UBLA	Coren & Cone (July - Dec 2013)		\$8,400.00					\$8,400.00			
	Property Tax Analysis	Services	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL Coren & Cone (Jan - June 2014)	Merged	\$4,200.00	N				\$4,200,00		3	4,200
	Contractual Services Property Tax Analysis	Professional Services	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL	Merged		N						S	8,462
	Contractual Services	Professional	11/16/1993	6/30/2016	HDL Coren & Cone	Coren & Cone (July - Dec 2014) Property Tax Contract Services; HdL	Merged	\$8,461.64	N				\$8,461.64		\$	8,400
	Property Tax Analysis	Services				Coren & Cone (Jan - June 2015)		\$8,400,00					\$8,400.00			
	Contractual Services Property Tax Analysis	Professional Services	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2015)	Merged	\$8,400,00	N				\$8,400.00		\$	8,400
	Contractual Services	Professional	11/16/1993	6/30/2016	HDL Coren & Cone	Property Tax Contract Services: HdL	Merged	\$8,400,00	N				\$8,400.00		\$	8,400
	Property Tax Analysis Loan Agreement	Services Unfunded Liabilities	2/1/2012	6/30/2016	City of West Covina	Coren & Cone		\$8,400.00	N				\$8,400.00 870,365		s	870,365
	zonii, greenen	Onlanded Dabinies	2/1/2012	6/30/2016	City of West Covina	Loan Agreement for the repayment of ROPS approved items that exceeded budgeted amounts	Merged	870,365	N				870,365		3	870,365
102	CFD Tax Increment Pledge	OPA/DDA/Constructi on	1/1/2014	6/30/2014	Fashion Plaza CFD	Tax Increment pledged to CFD - payments for specific period that was unpaid	Merged	12,930,875	N				31,398		\$	31,398
103	CFD Tax Increment Pledge	OPA/DDA/Constructi on	7/1/2014	12/31/2014	Fashion Plaza CFD	Tax Increment pledged to CFD - payments for specific period that was unpaid	Merged	12,930,875	N				739,500		\$	739,500
	CFD Tax Increment Pledge	OPA/DDA/Constructi on	1/1/2015	6/30/2015	Fashion Plaza CFD	Tax Increment pledged to CFD - payments for specific period that was unpaid	Merged	12,930,875	N				778,009		5	778,009
105									N						\$	
107								-	N						\$	
108									N						\$	
109									N						\$	
111									N						\$	
112									N						\$	
113		-						-	N						\$	
115								-	N						\$	
116									N						\$	
117									N						\$	
118							-	-	N						\$	
120									N						\$	
121									N						\$	
122									7						\$	
124				 				-	N						\$	
125									N						\$	
126									N						\$	
127		-							N						\$	
129				-					N						\$	
	-	-		1			1									

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

D			Report Amount					
Purs	uant to Health and Safety Code section 34177 (I), Redevelopment Pr	operty Tax Trust	Fund (RPTTF) ma	y be listed as a so	urce of payment	on the ROPS,	but only to the e	xtent no other funding source is available
or w	hen payment from property tax revenues is required by an enforce	ble obligation. F	or tips on how to	complete the Re	port of Cash Bala	nces Form, se	e <u>Cash Balance</u>	Tips Sheet
A	В	С	D	E	F	G	Н	1
				Fund So	urces			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10		Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROP	S 14-15B Actuals (01/01/15 - 06/30/15)	-					•	
	Beginning Available Cash Balance (Actual 01/01/15)							
	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							
	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q							
	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should fie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	71.5		No entry required			2,303,122	
1	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,303,122)	
ROP	S 15-16A Estimate (07/01/15 - 12/31/15)	Annual Control of the						
	Beginning Available Cash Balance (Actual 07/01/15)	Γ		Γ ,				
	(C, D, E, $G = 4 + 6$, $F = H4 + F4 + F6$, and $H = 5 + 6$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)							
	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		Non-RPTTF Expendi	tures						RPTTF Expend	ltures	-					1 1 1 1	1		PTTF Expenditu	res		11111	Little Carting
	Band Proceeds	Reserve Belance	Other Fu	nd•		Non-Admin					Adeala			Nat SA Non-Admin and Admin PPA (Amninit Uand to Offices ROPS 15-18B Requested RPTTF)		类的	Non-Admin CAC			Astmin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16t Requested RPTTF	
Project Name / Deht Ohligation	Authorized Actual	Authorized Actus			Aveilla RETT (ROPS 1: dabituded - aveillable (theoritad 01/1/11	al offer Not Leaser of as of Authorized 5) Available	Actual	Difference (# K is less than L the difference is zero)	Authorized	Available RPTTF (ROPS 14-15R destinated and other available as of 01/9/15)	Not Leasn; of Authorized I Available	Actual	Difference pit total actual excends total authorized, the total difference is zero)	Nat Difference (M+R)	SA Comments	Net Leaves of Authorized I Available	Actual	Dillerence	Not Leaser of Authorized J Available	Actual	Difference	Net bifference	CAC Comments
1000 Tay Alexano	2 - 2	· S · S	- 5 953,979 \$	843,750 \$:	3,961,220 \$ 3, 10,500	901,220 \$ 3,961,2 10,500 \$ 10,50 61,718 \$ 161,7 07,808 \$ 702,60	20 \$ 1,733,393 0 3,370 8 181,718	\$ 2,303,122 \$ 7,121	\$ 55,802				5 -	\$ 2,303,122 \$ 7,121		110 400	\$9/8/YIL	\$ 100.000	A second from	All and Adapt to the	\$200.00	* 15 FEBRUAR	The second second second
2002 Tes Alocation 2006 Lense Revenues Brooks					181,718 702,608	10,500 S 10,50 81,718 S 181,7 07,808 S 707,00	8 181,718	5 -	-					:		30,000 to 60	1 G (C.).	manage at the a	11115112	17 H (5) (15)	par property.	1899年では一般は	Received to the second
1995 Houseles Cal	-		-		99,711	99,711 \$ 99,7	73,811	\$ 25,900						\$ 25,000		31.3145	Mary	War Care	and the said	W1295-0014	- (D(E)) -	Service Transfer	Sandhard March
Aside Beerls 2001 Housing Set Aside Boods SERAF 2010			-		160,690	60,890 \$ 160,69	0 160,690	s .						5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Letting vin	24-1-1	141,749	17,5752 11 11	1745 Sec	5-30711572	医胸部成形 医内内性
SERAL 2010					233,695	33,595 \$ 233,50	5 .	\$ 233,505						\$ 233,595		yer and	54.23847	Free States	Talk to the	4-01-1	42,7 #11/6	200 15 100	Plant a Heat along the
FERNT 2011 Howing Lonn					54,058	54,008 \$ 54,00		\$ 54,058						\$ 54,008		5-14 E94.96	200 000	Laplace Value	F. 179.0.	5.57.7	5 10 T	Miles Miles	Sections and the
CFD las bytement						60,000 \$ 60.00 04.500 \$ 1.464.5		\$ 2,365 \$ 1,484,500						\$ 2,365 \$ 1,464,500		1 1 1	1 pt 1	11/2	No. of Contract of	20 A 100 A		grant glad	Constitution of productions of
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SA Administrative Puripel			-			. 5		. 2						3		1000	(F.), 11.5	1000	district the	1.05 1935	STREET.	#1517-54G	APPENDENCE - PERSONAL CONTRACTOR
City Connectative Agreement					•	. 3										al lateral	Section 1	15 (11 VEq.).	A STANFORD	Section 18	al attach	of giver of the	COMPUTED IN
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Free					5,191	3,191 3 5,1	5,670	, .								91 - 191	3. 3.2.3	3.0	1.7.75	0.49 80	311.141.14.	The state of the	Car Feb. B. C. Land St. Co.
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God Course						- -										25.75.050	55 Nation 1	ARTHUR SAN	Comment	10 3 7 Mg	\$45,0 M(\$1.3) \$45,0 M(\$0.9)	alevaceo	Williages granes than
Agreement			843,750	643,750		- 5		1	-					r		643 (7465) 4 (4 645) 73 (4) 18/1	tig tig for helps of	redicated bytes	And Land	Half spirit	121-4-14	de elejaja.	Page picture unit grands
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Agreneets Connected Services RONS/Property Plan	,					. 3											Times (3/3/2	GB CH	VIEW.		100	
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				Non-RPTTE	Expenditure				RPTIF Expenditures										1				ilina e	. 1 ts		I 1	
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Nom #	Pinject Nema I Debt Ohligation	Bend	Proceeds	Reserve	Ralanca	Other	Funds Actus!	Authorized	Available RPTTF [ROPS 14-15B casiluard - ni nitwo nvnilable na of Diffu15)	Non-Admin Het Leaves of Authorized / Available	Actival	Difference (# K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-158 dishifteded - all other available as of 03/3/15)	Admin Not Leaves of Authorized J Available	Actual	Difference (H total actual exceeds total authorized, the total difference is zero)	Had Difference (M-R)	SA Companie	Not because of Authorized F Available	Non-Admin CAC	Difference	Not Lessey of Authorized I Available	Admin GAC	Difference	Requested FIPTED	CAC Comments
*0	Special	s .	3 -	s .	s .	\$ 953,979	\$ 843,750	5 3,961,220 5,440			£ 1,733,393 5,333		\$ 55,802		5 .		1	\$ 2,303,122 \$ 107		31-21-53	11.5	A SECTION AND ASSESSMENT OF THE PARTY OF THE	TYPE THE	kerr i seldari r sartutat da ut	#15 15 15 15 X	:350365.4.	100 100
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	fens.							48 000	48.000	\$ 48,000	·	5 48,000						\$ 48,000		1200	24.1.1.1	1012/04/05 1021/02/1	Complete Services	2/20 dit/set	2000 A 1	وتستقيله	
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65	Litigation DCIA - The Lakes Architectiff identity Litigation Firefect			-						s .		5 .	~~~~					: :		- Charles - Control	the state of	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1. 1. 2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	100 Maria 100 M	ART FOR THE	the designation of the second	
61	Freject Arteinist the Costs	-						15,000	15,500	\$ 15,000	22,250	\$.								1000 C	3.442 - 2-3.1 27.37 - 13.53	. 4 feet 1	50,59,000	Section 1	daught in	JAN	
64	Arteriors after Costs City of West Covers vs. State of	-						50,000	50,000	\$ 50,000	42,239	\$ 7,761						\$ 7,761		12.75 No. 25	18.00 July 19	100-00	-Rath Ne	31.39x36	Sets J.	Of State of State	
69	vs. State of Entirevia Cathana Emineral Domain		-					40 boo	40,000	\$ 40,000	29,930	1 10,070		-				\$ 10,070		and you a properly	Make Mary	1	Parities des	SON CANADA	Car University		
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71	City of West Covice vs. State of Catternia					-		10,000	10,000	\$ 10,000	10,000	1 .								25万元基	545,66	13349459	1.0000	27.24 P.	in Otto	Maria Maria	
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	West Covina Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016
tem #	Notes/Comments
	No payment of the CFD Tax Increment Pledge was made in 14-15A and 14-15B. Sucessor Agency intend to make CFD Tax Increment Pledge Payments during 15-
#9	16B
#50	The Successor Agency has identified payment to CalPERS for the unfunded retirement obligation.
#82	The Successor Agency intends to conduct real properly appraisals of Long Range Properly Management parcels to obtain fair market values.
#83	Legal fees associated with anticipated litigation regarding the sale of Plaza properties.
#84	Legal fees associated with anticipated litigation regarding the sale of Eastland properties.
#85	Legal fees associated with anticipated litigation regarding the sale of Lakes properties.
#86	Legal fees associated with anticipated litigation regarding the sale of BKK properties.
#87	Project management staffing costs associated with anticipated sale of Plaza properties.
#88	Project management staffing costs associated with anticipated sale of Eastland properties.
#89	Project management staffing costs associated with anticipated sale of Lakes properties.
#90	Project management staffing costs associated with anticipated sale of BKK properties,
#91	Preparation of ROPS by Willdan Financial Services
#92	Property Tax Contract Services: HdL Coren & Cone (Feb-June 2012)
#93	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2012)
#94	Property Tax Contract Services: HdL Coren & Cone (Jan - June 2013)
#95	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2013)
#96	Property Tax Contract Services: Hdl. Coren & Cone (Jan - June 2014)
#97	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2014)
#98	Property Tax Contract Services: HdL Coren & Cone (Jan - June 2015)
#99	Property Tax Contract Services: HdL Coren & Cone (July - Dec 2015)
¥100	Property Tax Contract Services: HdL Coren & Cone
#101	Loan Agreement for the repayment of ROPS approved items that exceeded budgeted amounts
#102	Tax Increment pledged to CFD - payments for specific period that was unpaid
#103	Tax Increment pledged to CFD - payments for specific period that was unpaid
#104	Tax Increment pledged to CFD - payments for specific period that was unpaid

SUCCESSOR AGENCY TO THE WEST COVINA REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET January, 2016 to June 30, 2016

	Annual A	Amount	July - De	ec 2015	<u>Jan - June 2016</u>			
Salaries & Benefits	\$	232,088	\$	144,850	\$	87,238		
Maintenance & Operations								
Consultants		134,400		67,200		67,200		
Legal Fees		151,455		101,455		50,000		
Phone		2,000		1,000		1,000		
Cell Phone		1,000		500		500		
Supplies		7,300		3,650		3,650		
Meetings		5,000		2,500		2,500		
Overhead		27,000		27,000		1573		
Liability Insurance		5,000		2,500		2,500		
Subtotal								
Total Budget	\$	565,243	\$	350,655	\$	214,588		