

CITY OF LOMA LINDA  
CITY COUNCIL AS SUCCESSOR AGENCY  
TO THE LOMA LINDA REDEVELOPMENT AGENCY

AGENDA

REGULAR MEETING OF FEBRUARY 24, 2015

A regular meeting of the City Council of the City of Loma Linda as successor agency to the Loma Linda Redevelopment Agency is scheduled to be held Tuesday, February 24, 2015 in the City Council Chamber, 25541 Barton Road, Loma Linda, California. *Pursuant to Municipal Code Section 2.08.010, study session or closed session items may begin at 5:30 p.m. or as soon thereafter as possible. The public meeting begins at 7:00 p.m.*

In acting in the limited capacity of Successor Agency as provided in California Health and Safety Code §§ 34173 and 34176, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability with regards to the responsibilities of the former Loma Linda Redevelopment Agency under AB 1X26. Nothing herein shall be construed as an action, commitment, obligation, or debt of the City itself, or a commitment of any resources, funds, or assets of the City to fund the City's limited capacity as the Successor Agency to the Loma Linda Redevelopment Agency. Obligations of the Successor Agency shall be funded solely by those funds or resources provided for that purpose pursuant to AB 1X26 and related statutes.

Reports and Documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours. The Loma Linda Branch Library is also provided an agenda packet for your convenience. The agenda and reports are also located on the City's Website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov).

*Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 25541 Barton Road, Loma Linda, CA during normal business hours. Such documents are also available on the City's website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov) subject to staff's ability to post the documents before the meeting.*

Persons wishing to speak on an agenda item, including any closed session items, are asked to complete an information card and present it to the City Clerk prior to consideration of the item. When the item is to be considered, please step forward to the podium, the Chair will recognize you and you may offer your comments. The City Council meeting is recorded to assist in the preparation of the Minutes, and you are therefore asked to give your name and address prior to offering testimony.

The Oral Reports/Public Participation portion of the agenda pertains to items NOT on the agenda and is limited to 30 minutes; 3 minutes allotted for each speaker. Pursuant to the Brown Act, no action may be taken by the City Council at this time; however, the City Council may refer your comments/concerns to staff or request that the item be placed on a future agenda.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (909) 799-2819. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible.

**Agenda item requests for the March 10, 2015 meeting must be submitted in writing to the City Clerk no later than NOON, MONDAY, February 23, 2015.**

**A.**     **Call To Order**

**B.**     **Roll Call**

**C.**     **Items To Be Added Or Deleted**

**D.**     **Oral Reports/Public Participation - Non-Agenda Items** (Limited to 30 minutes; 3 minutes allotted for each speaker)

**E.**     **Conflict of Interest** Disclosure - Note agenda item that may require member abstentions due to possible conflicts of interest

**F.**     **Scheduled And Related Items**

**G.**     **Consent Calendar**

1.     Demands Register
2.     Minutes of February 10, 2015
3.     Council Bill #R-2015- 04 - Adopting the Recognized Obligation Payment Schedule (ROPS) 15-16A for the period covering July 1, 2015 through December 31, 2015 [Finance]
4.     Council Bill #R-2015-05 – Approving the Administrative Budget for the period of July 1, 2015 through December 31, 2015 [Finance]

**H.**     **Old Business**

**I.**     **New Business**

5.     Mid-year Budget Review [City Manager/Finance]

**J.**     **Adjournment**



# City of Loma Linda Official Report

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Rhodes Rigsby, Mayor  
Phill Dupper, Mayor pro tempore  
Ovidiu Popescu, Councilman  
Ronald Dailey, Councilman  
John Lenart, Councilman

SUCCESSOR AGENCY AGENDA: February 24, 2015  
TO: City Council  
VIA: T. Jarb Thaipejr, City Manager  
FROM: Pamela Byrnes-O'Camb, City Clerk  
SUBJECT: Minutes of February 10, 2015

Approved/Continued/Denied By City Council Date _____
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## **RECOMMENDATION**

It is recommended that the City Council as the Successor Agency to the Redevelopment Agency approve the Minutes of February 10, 2015.

City of Loma Linda

City Council as Successor Agency  
To the Loma Linda Redevelopment Agency

Minutes

Regular Meeting of February 10, 2015

A regular meeting of the City Council as Successor Agency to the Loma Linda Redevelopment Agency was called to order by Mayor Rigsby at 9:10 p.m., Tuesday, February 10, 2015, in the City Council Chamber, 25541 Barton Road, Loma Linda, California.

Councilmen Present:

Mayor Rhodes Rigsby  
Mayor pro tempore Phill Dupper  
Ovidiu Popescu  
John Lenart

Councilmen Absent:

Ron Dailey

Others Present:

City Manager T. Jarb Thaipejr  
City Attorney Richard Holdaway

No items were added or deleted; no public participation comments were offered upon invitation of the Mayor and no conflicts of interest were noted.

**SA-2015-02– Consent Calendar**

**Motion by Dupper, seconded by Lenart and unanimously carried to approve the following items. Councilman Dailey absent:**

The Demands Register dated January 27, 2015 with commercial demands totaling \$521.56.

The Demands Register dated February 10, 2015 with commercial demands totaling \$52.50.

The minutes of January 13, 2015 as presented.

The meeting adjourned at 9:11 p.m.

Approved at the meeting of

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City Clerk



# City of Loma Linda Official Report

Rhodes Rigsby, Mayor  
Phill Dupper, Mayor pro tempore  
Ovidiu Popescu, Councilman  
Ronald Dailey, Councilman  
John Lenart, Councilman

SUCCESSOR  
AGENCY AGENDA: February 24, 2015

TO: City Council

FROM: T. Jarb Thaipejr, City Manager

SUBJECT: Council Bills #R-2015-04 and 2015-05 – Approval of the  
Successor Agency Administrative Budget and Recognized  
Obligation Payment Schedule (ROPS) for the period of July 1,  
2015 through December 31, 2015

Approved/Continued/Denied By City Council Date _____
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## **RECOMMENDATION:**

It is recommended that the City Council, as the Successor Agency to the Redevelopment Agency, adopt City Council Bill #R-2015-04 approving the Successor Agency's administrative budget and City Council Bill #R-2015-05 approving the ROPS for the period of July 1, 2015 through December 31, 2015.

## **BACKGROUND AND OVERVIEW:**

Assembly Bill x1 26 (Redevelopment Agency Dissolution) requires each successor agency to prepare a ROPS using a form provided by Department of Finance ("DOF"), which sets forth the minimum payment amounts and due dates for all enforceable obligations of former redevelopment agencies for each six-month fiscal period. The ROPS also includes authorization for the administrative obligations necessary for the continued administration of the successor agency to wind down the former redevelopment agency.

AB 1484, the redevelopment dissolution/unwind trailer bill passed by the Legislature and signed by the Governor on June 29, 2012 made technical and substantive amendments to AB x1 26 including actions related to the ROPS. Under AB 1484, this ROPS must be approved by the Oversight Board and submitted to DOF by March 2nd. Failure to do so will result in a \$10,000 per day penalty assessed against the City of Loma Linda.

DOF has issued another updated template for this ROPS and named it 2015-16A. The updated template is pre-loaded with information from ROPS 2014-15A and 2014-15B and includes the need for a mid-year reconciliation of fund balance, revised forms and information as well as revised instructions.

The Oversight Board met to consider the administrative budget and ROPS 2015-16A on February 24, 2015 at 4:30 p.m.

### **Status on ROPS 2014-15B**

ROPS 2014-15B was approved by the Successor Agency and the Oversight Board and was submitted to DOF prior to the October 1<sup>st</sup> deadline. DOF denied the request for payment of underfunded pass through payments for the County Superintendent of Schools and the Community College District, citing the fact that the districts were not a part of the LAUSD lawsuit which was the basis for the underfunding contention. In addition, DOF continued to deny the expenditures related to the City loan, the 2002 Lease Revenue Bonds, and administrative costs reimbursements for the Housing Successor.

### **Administrative Budget**

The Administrative Budget is to include all of the following: (i) estimated amounts of the Successor Agency's administrative costs for the up-coming six month fiscal period; (ii) the proposed sources of payment for the costs identified in (i); and (iii) proposals for arrangements for administrative and operation services for the six month fiscal period. For the last several ROPS, the Successor Agency has prepared a separate administrative budget to be considered by the Oversight Board and has included only the total on the ROPS. This change is easier to work with for Successor Agency staff and was well received by DOF and the County. The administrative budget proposed by the Successor Agency is the minimum as provided in state law.

### **Summary ROPS 2015-16A**

The projects that the Redevelopment Agency had underway when dissolution occurred have been largely completed with no or little project related expenditures expected in the current or future ROPS cycles. The major remaining expenditures for future ROPS are bond debt service and related expenses, maintenance and disposition costs for Agency properties and repayment of the City loan.

As you may recollect, the repayment of City loan and the annual reimbursement to the City for a portion of the 2002 Lease Revenue Bonds (Items Nos. 15 and 16 on the ROPS) are under litigation. Starting with ROPS 2015-16A, the entire amount owing for the current and prior years is included in line item 15 for the City loan and Line item 16 for the Lease Revenue Bonds.

### **Upcoming Successor Agency Issues**

Effective in July 2016, the Dissolution Statutes provide that local Oversight Boards will be dissolved and a single Oversight Board for all of the successor agencies in each County will be formed. DOF indicated last month that they believe that this transition will happen as scheduled. In addition, they advise that they will be introducing legislation to transition the ROPS to an annual process with the first annual ROPS due February 1, 2016 for the entire year. At this time it is not known what the format of the annual ROPS form will be like or how much information DOF will want. The Countywide Oversight Board, when formed, is to be staffed by the County,

although each individual agency will be allowed input into the ROPS approval process, at least according to DOF.

**FINDINGS AND ALTERNATIVES:**

The alternatives available to the City and the successor Agency, respectively, are:

1. Adopt the resolution approving the budget and adopt the resolution approving ROPS 2015-16A; or
2. Provide staff with alternative direction.

Attachments:

1. Proposed Resolution No. R-2015-05  
Exhibit A, Administrative Budget
2. Proposed Resolution No. R-2015-04  
Exhibit A, 2015-16A ROPS

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA ACTING AS SUCCESSOR AGENCY TO THE LOMA LINDA REDEVELOPMENT AGENCY APPROVING AN ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015

**WHEREAS**, the Loma Linda Redevelopment Agency (“Agency”) was established as a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* (“CRL”), and previously authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council (“City Council”) of the City of Loma Linda (“City”); and

**WHEREAS**, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

**WHEREAS**, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012 under the dates in the Dissolution Act that were reformed and extended thereby (“Supreme Court Decision”); and

**WHEREAS**, the Agency is now a dissolved community redevelopment agency pursuant to the Dissolution Act; and

**WHEREAS**, by a resolution considered and approved by the City Council at an open public meeting the City determined to become and serve as the “successor agency” to the dissolved Agency under the Dissolution Act’ and

**WHEREAS**, as of and on and after February 1, 2012, the City serves as the “Successor Agency” and will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency’s affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

**WHEREAS**, Health and Safety Code Section 34177(j) provides that the Successor Agency may prepare a proposed administrative budget (“Successor Agency Administrative Budget”) and submit it to the Oversight Board for the Oversight Board’s approval; and

**WHEREAS**, by this Resolution, the City Council, serving as and on behalf of the Successor Agency, approves the Administrative Budget attached hereto as Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL SERVING AS THE SUCCESSOR AGENCY:**

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part hereof.

Section 2. The Administrative Budget for July 1, 2015 through December 31, 2015 is hereby approved, together with such augmentation, modification, additions or revisions as the City Manager and/or the Finance Director or their authorized designees may make thereto from time to time.

Section 3. The City Manager or his authorized designees on behalf of the Successor Agency shall cause the Administrative Budget to be transmitted to the Department of Finance.

Section 4. This Resolution shall be effective immediately upon adoption.

Section 5. The City Clerk on behalf of the Successor Agency shall certify to the adoption of this Resolution.

**APPROVED AND ADOPTED** this 24th day of February 2015 by the following vote:

Ayes:  
Noes:  
Abstain:  
Absent:

**CITY OF LOMA LINDA SERVING AS  
SUCCESSOR AGENCY**

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Rhodes Rigsby, Mayor

**ATTEST:**

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Deputy City Clerk on behalf of Successor Agency

Exhibit A  
 Loma Linda Successor Agency  
 Administrative Budget for 2015-16A  
 7/1/15 to 12/31/15

Description	Detail	Budget	RPTTF Expenditures
Full Time Employees / Portion Finance		88,500	
Contractual Services / Consultants/Legal		32,500	
Agency Counsel	20,000		
City Attorney	2,500		
Other Consultants	10,000		
Contractual Services / Operations		-	
Office Operating		500	
Utilities		300	
Property Management (1)		-	
Other Direct Costs (Allowances)		-	
Auditing Services		3,200	
<b>TOTAL</b>		<b>125,000</b>	<b>-</b>

(1) Non-administrative RPTTF funding requested for the cost of maintaining Agency properties.

## RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA ACTING AS SUCCESSOR AGENCY TO THE LOMA LINDA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

**WHEREAS**, the Loma Linda Redevelopment Agency (“Agency”) was established as a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.* (“CRL”), and previously authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council (“City Council”) of the City of Loma Linda (“City”); and

**WHEREAS**, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

**WHEREAS**, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012 under the dates in the Dissolution Act that were reformed and extended thereby (“Supreme Court Decision”); and

**WHEREAS**, the Agency is now a dissolved community redevelopment agency pursuant to the Dissolution Act; and

**WHEREAS**, by a resolution considered and approved by the City Council at an open public meeting the City determined to become and serve as the “successor agency” to the dissolved Agency under the Dissolution Act; and

**WHEREAS**, as of and on and after February 1, 2012, the City serves as the “Successor Agency” and will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency’s affairs, all subject to the review and approval by a seven-member Oversight Board formed thereunder; and

**WHEREAS**, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a “Recognized Obligation Payment Schedule” means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177; and

**WHEREAS**, the Oversight Board for the Successor Agency to the Loma Linda Redevelopment Agency (“Oversight Board” as applicable) has previously met, has duly considered a draft recognized obligation payment schedule for the period January 1, 2012 through June 30, 2012 (the “Initial Draft ROPS”) and approved a recognized obligation payment schedule for the period January 1, 2012 (as approved, the “Initial ROPS”) at its meeting of March 20, 2012 and, at its meeting on April 10, 2012, a recognized obligation payment schedule for the period July 1, 2012 through December 31, 2012 (the “Second ROPS”), and at its meeting on August 28, 2012, a recognized obligation payment schedule for the period January 1, 2013 through June 30, 2013 (the “Third ROPS”) and at its meeting on February 28, 2013, a recognized obligation payment schedule for the period July 1 2013 through December 31, 2013; at its meeting on September 24, 2013, a

recognized obligation payment schedule for the period of January 1, 2014 through June 30, 2014; at its meeting on February 13, 2014, a recognized obligation payment schedule for the period July 1 2014 through December 31, 2014; and at its meeting on September 23, 2014, a recognized obligation payment schedule for the period January 1, 2015 through June 30, 2015; and

**WHEREAS**, by this Resolution, the City Council, serving as and on behalf of the Successor Agency, approves the ROPS 2015-16A attached hereto as Exhibit A;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL SERVING AS THE SUCCESSOR AGENCY:**

Section 1. The foregoing recitals are incorporated into this resolution by this reference, and constitute a material part hereof.

Section 2. The ROPS 2015-16A is approved together with such augmentation, modification, additions or revisions as the City Manager and/or the Finance Director or their authorized designees may make thereto from time to time.

Section 3. The City Manager or his authorized designees on behalf of the Successor Agency shall cause the ROPS 2015-16A to be transmitted to the County Auditor-Controller, the State Controller's Office, and the Department of Finance; further, the City Manager or his authorized designees on behalf of the Successor Agency shall cause the ROPS 2015-16A to be posted on the City's website.

Section 4. This Resolution shall be effective immediately upon adoption.

Section 5. The City Clerk on behalf of the Successor Agency shall certify to the adoption of this Resolution.

**APPROVED AND ADOPTED** this 24th day of February 2015 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

**CITY OF LOMA LINDA SERVING AS  
SUCCESSOR AGENCY**

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Rhodes Rigsby, Mayor

(SEAL)

**ATTEST:**

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Deputy City Clerk on behalf of Successor Agency

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

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

**Name of Successor Agency:** Loma Linda  
**Name of County:** San Bernardino

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 20,980</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	20,980
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 7,787,887</b>
F Non-Administrative Costs (ROPS Detail)	7,662,887
G Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 7,808,867</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	7,787,887
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(14,822)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 7,773,065</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	7,787,887
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>7,787,887</b>

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
/s/	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 75,748,066		\$ -	\$ -	\$ 20,980	\$ 7,662,887	\$ 125,000	\$ 7,808,867	
1	2003 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	5/1/2003	1/1/2031	U.S. Bank (Trustee)	Refund 1993 and 1994 TAB's and Fund Non-Housing Projects	Merged	9,207,482	N				163,488		\$ 163,488	
2	Subordinate 2005A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	1/1/2031	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	21,460,455	N				345,639		\$ 345,639	
3	Subordinate 2005B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	1/1/2026	U.S. Bank (Trustee)	Financing Non-Housing Projects	Merged	8,542,365	N				179,418		\$ 179,418	
4	2008 Taxable Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2009	7/1/2029	U.S. Bank (Trustee)	Financing Low-Mod Housing Projects	Merged	13,711,361	N		20,980		315,993		\$ 336,973	
5	Participation Agreement	Business Incentive Agreements	11/3/2006	11/3/2016	Anixter	Participation Agreement	Merged	-	N				-		\$ -	
6	Professional Services	Fees	1/1/2015	6/30/2015	Stradling, Yocca, Carlson & Rauth	Continuing Disclosure annual reports	Merged	5,000	N				-		\$ -	
7	Contractual Services	Property Dispositions	1/1/2015	6/30/2015	Benefiel Appraisal Service	Property Appraisals	Merged	6,500	N				6,500		\$ 6,500	
14	Contractual Services	Property Maintenance	2/1/1989	6/30/2015	JJ Ramirez Citrus Mgmt	Weed Abatement and Maintenance of Successor Agency land held for resale	Merged	10,250	N				10,250		\$ 10,250	
15	Loans from the City of Loma Linda	City/County Loans On or Before 6/27/11	5/29/1979	6/1/2027	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	21,175,072	N				5,737,018		\$ 5,737,018	
16	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment	Merged	729,081	N				729,081		\$ 729,081	
23	Contractual Agreement (Contract term ongoing)	Fees	12/1/2005	6/30/2015	U.S. Bank (Trustee)	Bond Trustee Services - 2003, 2005 A & B	Merged	7,500	N				7,500		\$ 7,500	
24	Contractual Agreement (Contract term ongoing)	Fees	4/1/2009	6/30/2015	U.S. Bank (Trustee)	Bond Trustee Services - 2008 Housing Bonds	Merged	3,000	N				3,000		\$ 3,000	
25	Loan for Costs in Excess of RPTTF (Contract termination date N/A)	City/County Loans After 6/27/11	4/10/2012	6/30/2014	City of Loma Linda	Funds advanced by the City to the Successor Agency for costs in excess of RPTTF	Merged		N						\$ -	
27	Administrative Costs	Admin Costs	1/1/2015	6/30/2015	Employees, various consultants	To fund SA administrative budget as approved by the Oversight Board	Merged	125,000	N					125,000	\$ 125,000	
28	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 1 which was denied by DOF			Y						\$ -	
29	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2 which was denied by DOF			Y						\$ -	
30	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 3 which was denied by DOF			Y						\$ -	
31	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2013-14A which was denied by DOF			Y						\$ -	
32	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2013-14B which was denied by DOF			Y						\$ -	
33	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of the Civic Center Lease Payment from ROPS 2014-15A which was denied by DOF			Y						\$ -	
34	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 1 which was denied by DOF			Y						\$ -	

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
35	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2 which was denied by DOF			Y						\$ -
37	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2013-14A which was denied by DOF			Y						\$ -
38	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment from ROPS 2013-14B which was denied by DOF			Y						\$ -
39	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Loma Linda Housing Authority	Administrative cost allowance for Housing purposes as allowed by AB 471		750,000	N				150,000		\$ 150,000
40	Oversight Board Counsel	Litigation	7/1/2014	6/30/2015	Gresham, Savage, Nolan & Tilden	Representation of the Oversight Board in litigation with the Department of Finance		15,000	N				15,000		\$ 15,000
41	Loans from the City of Loma Linda	City/County Loans After 6/27/11	6/30/1996	5/12/2038	City of Loma Linda	City Loan Repayment from ROPS 2014-15A which was denied by DOF			Y						\$ -
42	Prior Year statutory pass through obligation underpayments per LAUSD Decision	Miscellaneous	7/1/2008	6/30/2011	San Bernardino County Superintendent of Schools	Repayment of underpaid prior year statutory pass through payments per January 2013 demand from PEI			Y						\$ -
43	Prior Year statutory pass through obligation underpayments per LAUSD Decision	Miscellaneous	7/1/2008	6/30/2011	San Bernardino Community College	Repayment of underpaid prior year statutory pass through payments per January 2013 demand from PEI			Y						\$ -
44	Lease Revenue Refunding Bonds	Revenue Bonds Issued On or Before 12/31/10	11/13/2002	1/1/2016	City of Loma Linda	Portion of Civic Center Lease Payment due in the ROPS 2014-15B cycle			Y						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
50									N						\$ -
51									N						\$ -
52									N						\$ -
53									N						\$ -
54									N						\$ -
55									N						\$ -
56									N						\$ -
57									N						\$ -
58									N						\$ -
59									N						\$ -
60									N						\$ -
61									N						\$ -
62									N						\$ -
63									N						\$ -
64									N						\$ -
65									N						\$ -
66									N						\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	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		
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>	7,997,275			41,952	39,683	40,406	Column H is PPA from 2014-15A and B Summary Sheets; Column F is the reserved amount for future ROPS expenditures; Column G is the amount of Other for ROPS 2014-15A and B plus interest earnings reported by Trustee 6/24/2014	
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					6,336	1,187,971	Column G equals interest earnings from accounting reports (Revenue Status Report).	
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				41,952	3,378	1,198,715	2014-15A actual expenditures per Prior Period Adjustments worksheet by type of funds.	
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						14,822	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 7,997,275	\$ -	\$ -	\$ -	\$ 42,641	\$ 14,840		
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 7,997,275	\$ -	\$ -	\$ -	\$ 42,641	\$ 29,662		
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						2,695,866		
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>					21,661	2,710,706		
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					20,980		Used to offset RPTTF expenditures on ROPS 2015-16A - see line 4	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 7,997,275	\$ -	\$ -	\$ -	\$ -	\$ 14,822	Column H will reduced 2015-16A revenue	





## Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
1 to 4	Interest is due to the Trustee in December of each year which is funded from ROPS 2015-16A. RPTTF received for the ROPS 2015-16B cycle will therefore be needed to fund principal and interest payment which is due from the Successor Agency in June. Per the bond documents, the Agency is required to use the first revenues received during a bond year (January 2nd and July 1st). Note that the actual payment is made by the Trustee on July 1 and January 1; nevertheless the bond documents require that the funds be transferred to the fiscal agent in the preceding month.
5	Participation Agreement: The total amount paid during 2014-15A is the remaining amount due under the agreement although additional issues could arise so it is premature to retire the obligation.
6	Costs required by the bond documents for the Agency's bond financings. See items 1 through 4 above.
7	The estimated cost for property appraisals.
14	Property maintenance; amount requested included \$3,750 in amounts expended during January to June 2014 that were never reimbursed to the Agency because of a timing issue between the state Department of Finance and the County of San Bernardino.
15	The City and RDA entered into their original Cooperative Agreement on May 29, 1979. The original Cooperative Agreement was subsequently amended on or about November 1, 2005, and March 8, 2011, and was implemented by and through at least 17 loan advances that occurred and the loan amounts for which were carefully memorialized between approximately August 8, 1995, and June 14, 2011. As of June 1, 2012, the unpaid principal balance plus accrued interest owing by the RDA to the City was \$21,175,072. This loan was re-authorized by the Loma Linda Oversight Board on May 8, 2012, pursuant to Health & Safety Code Sections 34178(a) and 34180(a) (as the same were in effect prior to the enactment of AB 1484, which was not effective until June 27, 2012), subject to extension of the repayment term (from 10 years to not to exceed 15 years), reduction of the interest rate on a prospective basis (from 12% per annum to the LAIF rate in effect from time to time), and fixed semi-annual payments of \$819,574.00 (which were based on a presumed full amortization of the loan over 15 years at a 2%/annum average interest rate). DOF has previously denied payments for the obligation reapproved by the Oversight Board in May 2012 in 6 prior ROPS cycles and a 7 <sup>th</sup> semi-annual loan payment will be due in and for the ROPS 15-16A cycle. Accordingly, the total amount owing is \$6,556,592 (\$819,574 X 7 = \$5,737,019).
16	On December 7, 1993, at the time of issuance of City lease revenue bonds (certificates of participation or "COPS") for various City-owned facilities (the "Facilities"), the RDA (through a lease, sublease, and Amended Cooperation Agreement) agreed to make lease payments to the City in the sum of \$221,498/year (\$110,749 semi-annually), representing the then-agreed upon fair rental value of the portion of the Facilities occupied/used by the RDA, to assist the City in paying debt service on the bonds. This financing arrangement qualifies as an "enforceable obligation" under Health & Safety Code Section 34171(d)(2). There is a remaining \$17,739.41 unpaid balance on this obligation for FY 2011-2012 (\$203,758.59 was paid prior to dissolution), a remaining \$46,848.00 unpaid balance on this obligation for FY 2012-2013 (\$174,650.00 was paid during ROPS 3), the entire balance of \$221,498.00 remains unpaid on this obligation for each of the 2013-2014 and 2014-2015 fiscal years, and a final \$221,498.00 payment will be owing for FY 2015-2016, for a total payment amount of \$729,081.41 that is due and owing at this time. The lease revenue bonds will be fully repaid at the end of ROPS 2015-16A, so if this enforceable obligation is approved and paid this obligation will not appear on the next succeeding ROPS cycle(s).
23	Trustee fees as required by the 2003 and 2005 bond issues are due in August each year.
24	Trustee fees as required by the 2008 Housing Bonds are due in August each year
25	Funds were not required to be advanced by the City to the Successor Agency during the July to December period. This loan, which was largely denied by DOF, is not being resubmitted at this time.

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes**

July 1, 2015 through December 30, 2015

<b>Item #</b>	<b>Notes/Comments</b>
27	Administrative costs
8-32, 41 & 44	These items are marked for deletion
33-38 & 44	These items are marked for deletion
39	Housing entity administrative cost allowance as allowed by AB 471 which was signed by the Governor on February 19, 2014.
40	Counsel to assist Oversight Board with litigation issues
42 - 43	Denied by DOF for ROPS 2014-15B and are not being resubmitted by the Agency at this time.