RESOLUTION OB 2015-03

A RESOLUTION OF THE OVERSIGHT BOARD OF SUCCESSOR AGENCY TO THE GLENDORA COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF GLENDORA, CALIFORNIA, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 15-16B PURSUANT TO THE HEALTH AND SAFETY CODE FOR THE SIXMONTH FISCAL PERIOD COMMENCING JANUARY 1, 2016, AND ENDING JUNE 30, 2016, FOR SUBMISSION TO THE STATE DEPARTMENT OF FINANCE (DOF) FOR REVIEW AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH.

THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY City of Glendora, California

THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY FOR THE FORMER GLENDORA REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, the Oversight Board for Successor Agency to Glendora Community Redevelopment Agency has met and has duly considered a Recognized Obligation Payment Schedule for the period January 1, 2016 through June 30, 2016 (ROPS 15-16B) in the form submitted by the Successor Agency; and

WHEREAS, prior to its meeting on September 23, 2015, the members of the Oversight Board have been provided with copies of the ROPS and instruments referenced in the ROPS; and

WHEREAS, the Oversight Board has reviewed the ROPS and those instruments referenced in the ROPS: and

WHEREAS, the Oversight Board desires to express and memorialize its approval of the Recognized Obligation Payment Schedule.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER GLENDORA REDEVELOPMENT AGENCY OF THE CITY OF GLENDORA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Oversight Board approves as the Recognized Obligation Payment Schedule 15-16B.

SECTION 3. The Successor Agency is authorized and directs the Finance Director to submit the ROPS 15-16B to the California Department of Finance and the Los Angeles County Auditor-Controller.

SECTION 4. The Agency Secretary shall certify to the passage and adoption of this resolution and shall enter the same in the Book of Original Resolutions.

SECTION 5. The Board Secretary is hereby directed to forward a copy of this resolution to the City of Glendora Interim Finance Director/City Treasurer.

APPROVED and **PASSED** this 23rd day of September 2015.

Oversight Board of Successor Agency to the Glendora Redevelopment Agency

Chair

APPROVED AS TO FORM:

MARK J. HUEBSCH

Successor Agency Attorney

I, Kathleen R. Sessman, City Clerk of the City of Glendora, do hereby certify that the foregoing Resolution was duly adopted by the Oversight Board to the Glendora Community Redevelopment Agency of the City of Glendora at a special meeting held on the 23rd day of September 2015, by the following vote:

AYES:

BOARD MEMBERS: Blaydow, Chaldu, Flores, Hamlow, Shivers and Escalante.

NOES:

BOARD MEMBERS: None.

ABSENT:

BOARD MEMBERS: Rasmussen.

ABSTAIN: BOARD MEMBERS: None.

Dated: September 23, 2015

Board Secretary

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

Name	of Successor Agency:	Glendora			
Name	of County:	Los Angeles			
C	mt Boriod Brancht C	andina fan Ordalandina Daba an Obli		0 :	88
Curre		inding for Outstanding Debt or Obli- ons Funded with Non-Redevelopme	gation nt Property Tax Trust Fund (RPTTF)	Six-	Month Total
Α	Funding Sources (B			\$	1,051,924
В	Bond Proceeds Fu	nding (ROPS Detail)			1,051,924
С	Reserve Balance F	unding (ROPS Detail)			
D	Other Funding (RO	PS Detail)			
E	Enforceable Obligation	ons Funded with RPTTF Funding (F	+G):	\$	1,952,688
F	Non-Administrative	Costs (ROPS Detail)			1,752,688
G	Administrative Cos	ts (ROPS Detail)			200,000
н	Total Current Period	Enforceable Obligations (A+E):		\$	3,004,612
Succe 	Enforceable Obligation	rted Prior Period Adjustment to Cur is funded with RPTTF (E): stment (Report of Prior Period Adjustn	rent Period RPTTF Requested Funding	i	1,952,688
к	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	1,951,484
Count	ly Auditor Controller Re	ported Prior Period Adjustment to (Current Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			1,952,688
М	Less Prior Period Adju	stment (Report of Prior Period Adjustm	nents Column AA)		100
N	Adjusted Current Per	lod RPTTF Requested Funding (L-A		8	1,952,688
oursua nereby	certify that the above is	I Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Valerie Escalante Name Valerie Escalante Signature	Cha	Title /48/15



Glendora 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	/hole Dollars)									
A	В	c	D	E		G	н		J	к	L	м				Р
				-		9		'	J			Funding Source	п			-
										Non-Redev	elopment Property (Non-RPTTF)		RPT	ПЕ		
	38.		Contract/Agreement	Contract/Agreement				Total Outstanding								
Item#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Dare	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 38,912,305	Retired	Bond Proceeds \$ 1,051,924	Reserve Balance		Non-Admin \$ 1,752,688	Admin \$ 200,000		3,004,612
1	Researched Designated Agreement	City/County Loans	8/30/2003	7/1/2027	City of Glendore	Loen for operating/project costs	1, 2, 3	7,213,404	N	1,001,024	V	ple	1,362,384		\$	1,362,384
2	1998 A Bonds	Bonds Issued On or Before 12/31/10	9/29/1998	9/1/2018	US Bank	Project Area #1 Public Improvements	1	817,910	N				16,693	_	\$	16,693
3	2003 Series A Bonds	Bonds Issued On or Before 12/31/10	10/9/2003	9/1/2024	US Bank	Project Area #1 Public Improvements	1	11,325,340	N				212,080		\$	212,080
4	2003 Series 8 Bonds	Bonds Issued On or Before 12/31/10	10/9/2003	3/1/2020	US Bank	Project Area #1 Public Improvements	1	2,030,991	N				49,878		\$	49,878
5	2006 TABs	Bonds Issued On or Before 12/31/10	4/11/2006	3/1/2025	US Bank	Project Area #1 Public Improvements	1	6,453,934	N				108,103		\$	108,103
6	Contract for services	Miscellaneous	7/1/2011		Various	Maintenance of Acquired Property	2	6,000	N				500		\$	500
7	OPA	OPA/DDA/Construct ion	5/17/2006	5/17/2021	Seidner Miller, Inc.	Tenant Improvements (Estimated)	1	476,202	N						\$	
		OPA/DDA/Construct		4/16/2026	Dennis Silleπο	Tenant Improvements (Estimated)	1	5,000,000	N						\$	// Re-
	Trustee Fees	Fees	7/1/2012	3/1/2016	US Bank	Bond Trustee Fees	1	12.600	N	1			1,050		\$	1,050
	Administration	Admin Costs	7/1/2014		City of Glendora	Administration of Successor Agency	1, 2, 3	3,000,000	N					125,000	\$	125,000
	Long Range Property Management Plan	Property Dispositions	3/1/2013	6/30/2014	Urban Futures	Appraisal report	1,2,3,		Y		v 1072-11-11				\$	-
1000	Housing Entity Administrative Allowance per AB471	Housing Entity Admin Cost	7/1/2014	THE SALES OF THE S	City of Glendora	Administrative Allowance for Housing Entity per AB471 (Atkins)		1,500,000	N		The state of the s			75,000	ş	75,000
26	Annual issuer fee	Fees	4/11/2006	3/1/2026	Association of Bay Area Governments	annual issuer fee		24,000	N				2,000		2	2,000
27	Pompei Pk synthetic turl conversion 2006A bonds	Bonds Issued On or Before 12/31/10	4/1 1/2006	3/1/2026	various	Replace existing sod with synthetic turf for Louie Pompei Memorial Sports Park			N						\$	X NE
28	San Dimas Wash Trail	Bonds Issued On or Before 12/31/10	4/11/2006	3/1/2026	various	Design costs for construction of trail with .53 miles in Project Area #1		232,598	N	232,598					\$	232,598
29	Amelia Ave. reconstruction	Bonds Issued On or Before 12/31/10	4/11/2006	3/1/2026	various	Resurface Amelia Ave. to Auto Center Drive		819,326	N	819,326					\$	819,326
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Glendora Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

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able or when payment from property tax revenues is required by a							
	n enforceable ob	ligation. For tip	s on how to com	plete the Report	of Cash Balanc	ces Form, see <u>Cas</u>	h Balance Tips Sheet
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	Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	!		Prior ROPS	Prior ROPS			
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Glendora Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

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	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
5	The incorrect remaining balance was picked up during this ROPS period. The correct amount should have been
	\$6,453,934. This ROPS amount of \$6,562,037 is the correct amount for this ROPS period.
7	There is a typographical error in the Contract/Agreement Termination date of the contract. The Termination Date should be 5/17/2021 rather than 7/17/2031.
9	Updated outstanding debt obligation to reflect additional 10 years of activity through 2026
	Updated outstanding debt obligation to reflect additional 10 years of activity through 2026
	Updated outstanding debt obligation to reflect additional 10 years of activity through 2026
26	Updated outstanding debt obligation to reflect additional 10 years of activity through 2026
6	PPA - contract fees - for costs maintaining property per the EOPs
	PPA - County pass through payment allocated per letter from DOF
24	PPA - Sale of Property approved on ROPS14-15A occurred during ROPS 14-15B (sales cost and appraisal fees)
27	PPA - Pompei Park turf removal - approved on ROPS 14-15A Expenditures occurred during ROPS 14-15B
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