

AGENDA
OVERSIGHT BOARD MEETING
FONTANA REDEVELOPMENT SUCCESSOR AGENCY

FRIDAY, SEPTEMBER 18, 2015
8:30 A.M.

Fontana City Hall
Executive Conference Room
8353 Sierra Avenue
Fontana, CA 92335

EVELYNE SSENKOLOTO, Chair
City of Fontana
Employee Appointment

ACQUANETTA WARREN, Vice-Chair
City of Fontana
Mayor Appointment

RANDAL S. BASSETT
Fontana Unified School District
County Superintendent of Education Appointment

DR. ERIC BISHOP
Chaffey College District
Chaffey College Appointment

LAURA A. MANCHA
County of San Bernardino
Board of Supervisors Appointment
Public Member Appointment

KATHRYN BRANN
County of San Bernardino
Board of Supervisors Appointment

JOHN B. ROBERTS
City of Fontana
Fontana Fire Protection District Appointment

In compliance with the Americans with Disabilities Act, the City of Fontana is wheelchair accessible. If other special Assistance is required, please contact the Fontana City Clerk's Office (909-350-7602) 48 hours prior to the scheduled meeting so the Oversight Board can make reasonable arrangements.

**CITY OF FONTANA
OVERSIGHT BOARD MEETING/FONTANA SUCCESSOR
AGENCY**

**September 18, 2015
City Hall - Executive Conference Room
8353 Sierra Avenue
Fontana, CA 92335
8:30 AM**

Welcome to a meeting of the Fontana Oversight Board. A complete agenda packet is located in the binder on the table in the City Hall Executive Conference Room, 8353 Sierra Avenue, Fontana, CA 92335. To address the Board, please fill out a card located at the entrance to the left indicating your desire to speak on either a specific agenda item or under Public Communications and give it to the Board Secretary. Your name will be called when it is your turn to speak. In compliance with Americans with Disabilities Act, the Executive Conference Room, 8353 Sierra Avenue, Fontana, CA 92335 is wheel chair accessible and a portable microphone is available.

Traducción en Espanol disponible a peticion. Favor de notificar al Departamento "City Clerk". Para mayor informacion, favor de marcar el numero (909) 350-7602.

CALL TO ORDER/ROLL CALL:

A. 8:30 A.M. Call the Meeting to Order

PUBLIC COMMUNICATIONS:

This is an opportunity for citizens to speak to the Oversight Board for up to 5 minutes on items **not** on the Agenda, but within the Board's jurisdiction. The Board is prohibited by law from discussing or taking immediate action on non-agendized items.

A. Public Communications

CONSENT CALENDAR:

All matters listed under CONSENT CALENDAR will be enacted by one motion in the form listed below - there will be no separate discussion on these items prior to the time the Board votes on them, unless a member of the Board requests a specific item be removed from the Consent Calendar for discussion. **Does any member of the public wish to address the Board regarding any item on the Consent Calendar before the vote is taken?**

A. Approval of Minutes

Approve the minutes of the July 24, 2015, Oversight Board Meeting.

B. Resolution Approving Recognized Obligation Payment Schedule (ROPS) 15-16B from January 1, 2016, through June 30, 2016

1. Adopt **Resolution No. FOB 2015-___** by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(l) for January 1, 2016, through June 30, 2016.

2. Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

Approve Consent Calendar Item(s).

BOARD MEMBER REPORTS:

A. Board Member Reports

STAFF COMMUNICATIONS:

A. Staff Communications

ADJOURNMENT:

- A.** The next Oversight Board meeting is scheduled for Friday, February 19, 2016, at 8:30 a.m. in the Fontana City Hall, Executive Conference Room located at 8353 Sierra Avenue, Fontana, CA 92335.

**MINUTES OF THE CITY OF FONTANA
OVERSIGHT BOARD MEETING/FONTANA SUCCESSOR AGENCY
July 24, 2015
City Hall - Executive Conference Room**

CALL TO ORDER/ROLL CALL:

A. 8:30 A.M. Call the Meeting to Order

The Meeting of the Oversight Board, Fontana Redevelopment Successor Agency, was called to order at 8:32 a.m., which was held on Friday, July 24, 2015, in the Fontana City Hall, Executive Conference Room, 8353 Sierra Avenue, Fontana, California.

OSB Members Present: Chair Evelyne Ssenkoloto, Vice-Chair Acquanetta Warren, and OSB Members John Roberts, Randal Bassett, Kathryn Brann and Laura Mancha.

OSB Members Absent: Dr. Eric Bishop

OSB Staff Present: Ken Hunt, City Manager; David Edgar, Deputy City Manager, Administrative Services; Cecilia Lopez-Henderson, Deputy City Clerk.

PUBLIC COMMUNICATIONS:

A. Public Communications

There were no public communications received.

CONSENT CALENDAR:

A. Approval of Minutes

Approve the minutes of the May 15, 2015, Oversight Board Meeting.

ACTION: Motion was made by OSB Member Bassett, and seconded by OSB Member Roberts to approve the May 15, 2015, Minutes of the Oversight Board Meeting, Fontana Redevelopment Successor Agency. Motion passed by vote of 4-0-1-2 (AYES: OSB Members Ssenkoloto, Warren, Roberts and Bassett; NOES: 0; ABSENT: OSB Member Bishop; ABSTAIN: OSB Members Brann and Mancha).

B. Oversight Board Staff Report (Amended Resolution - SCE Properties)

David Edgar, Deputy City Manager, provided a staff report regarding the Amended Resolution - SCE Properties approving the sale of the former Fontana Redevelopment Agency properties located within the Southern California Edison (SCE) Easement - to the City of Fontana.

ACTION: Motion was made by OSB Member Roberts, and seconded by OSB Member Warren and passed by vote of 6-0-1 to approve Consent Item "B" (AYES: OSB Members Ssenkoloto, Warren, Roberts, Bassett, Brann and Mancha; NOES: 0; ABSENT: OSB Member Bishop) as follows:

1) Adopt Amended **Resolution No. FOB 2015-09** approving the sale of the Former Fontana Redevelopment Agency properties identified as APN #019339129, #023739183, #019340124-25, #023621151 & 55, #023622521, 25 and 32 - located within the Southern

California Edison (SCE) Easement – to the City of Fontana;

2) Authorize the City Manager to negotiate and execute Purchase and Sale Agreements and/or any other documents necessary or appropriate to implement said sales on behalf of the Fontana Oversight Board; and

3) Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

BOARD MEMBER REPORTS:

A. Board Member Reports

There were no Board Member Communications received.

STAFF COMMUNICATIONS:

A. Staff Communications

There were no Staff Member Communications received.

ADJOURNMENT:

Chair Ssenkoloto announced that the next Fontana Oversight Board Meeting would be held on Friday, September 18, 2015, at 8:30 a.m. in the Fontana City Hall, Executive Conference Room, located at 8353 Sierra Avenue, Fontana, CA 92335. The OSB Meeting was adjourned at 8:36 a.m.

John Roberts
Secretary

Evelyne Ssenkoloto
Chair

ACTION REPORT
September 18, 2015

FROM: Department of Management Services
SUBJECT: Resolution Approving Recognized Obligation Payment Schedule (ROPS) 15-16B from January 1, 2016, through June 30, 2016

RECOMMENDATION:

1. Adopt **Resolution No. FOB 2015-___** by the Oversight Board for Successor Agency to the Fontana Redevelopment Agency approving a Recognized Obligation Payment Schedule pursuant to Health and Safety Code Sections 34177(l) for January 1, 2016, through June 30, 2016.
2. Determine that this action is exempt from the California Environmental Quality Act (CEQA), and direct staff to file a Notice of Exemption.

DISCUSSION:

AB 1X 26 dissolved the Fontana Redevelopment Agency (“Agency”) as of February 1, 2012. The City of Fontana (“RDA Successor Agency”) is the successor agency to the Agency.

One of the responsibilities of the RDA Successor Agency is to prepare a draft ROPS for each six (6) month fiscal period listing the nature, amount, and source(s) of payment of all outstanding “enforceable obligations” (as defined by law) of the dissolved Agency to be paid or performed by the RDA Successor Agency. Each ROPS is required to be forward-looking and show obligations over each six month fiscal period.

The “enforceable obligations” listed in the ROPS may include the following: (1) bonds; (2) loans legally required to be repaid pursuant to a payment schedule with mandatory repayment terms; (3) payments required by the federal government preexisting obligations to the state or obligations imposed by state law; (4) judgments, settlements or binding arbitration decisions that bind the agency; (5) legally binding and enforceable agreements or contracts; (6) contracts or agreements necessary for the continued administration or operation of the agency, including agreements to purchase or rent office space, equipment and supplies; and (7) amounts borrowed from or payments owing to the Low and Moderate Income Housing Fund that had been deferred as of June 29, 2011.

Staff has completed the Recognized Obligation Payment Schedule for the period of January 1, 2016 through June 30, 2016. These ROPS were approved by the RDA Successor Agency on September 8, 2015, and copies were sent to the county and state. Once approved by the Oversight Board, the ROPS will be submitted to the County of San Bernardino Auditor-Controller, the State Controller's office and the State Department of Finance and posted on the RDA Successor Agency's website.

FISCAL IMPACT:

No funds are involved with the approval of the ROPS.

MOTION:

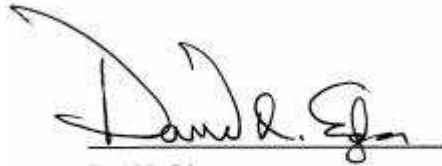
Approve staff recommendation.

SUBMITTED BY:

REVIEWED BY:



Lisa Strong
Management Services Director



David R. Edgar
Deputy City Manager

APPROVED BY:



Kenneth R. Hunt
City Manager

ATTACHMENTS:

Description:

[Proposed Resolution](#)

Type:

Resolution

ITEM: CC-B

RESOLUTION NO. FOB 2015-____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I) FOR JANUARY 1, 2016 THROUGH JUNE 30, 2016

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Fontana ("RDA Successor Agency") is the successor agency to the dissolved Fontana Redevelopment Agency ("Agency"), as confirmed by Resolution No. 2012-001 adopted on January 10, 2012; and

WHEREAS, pursuant to Health and Safety Code Section 34179(a), the Oversight Board is the Successor Agency's oversight board; and

WHEREAS, Health and Safety Code Section 34177(l)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861, requires the RDA Successor Agency to prepare a "recognized obligation payment schedule" ("ROPS") listing outstanding obligations of the Agency to be performed by the RDA Successor Agency during the time period from January 1, 2016, through June 30, 2016; and

WHEREAS, Health and Safety Code Section 34177(l)(2)(B) requires that the RDA Successor Agency submit a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the successor agency submits the Recognized Obligation Payment Schedule to the oversight board for approval; and

WHEREAS, Health and Safety Code Section 34177(m) requires that the ROPS for the period January 1, 2016, through June 30, 2016, shall be submitted by the RDA Successor Agency to the county auditor-controller, and both the Controller's office and the Department of Finance and be posted on the RDA Successor Agency's Internet Web site, after approval by the oversight board, no later than October 5, 2015.

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED FONTANA REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The City

Resolution No. FOB 2015-____

Clerk, acting on behalf of the Oversight Board, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

Section 3. Approval of ROPS. The Oversight Board hereby approves the ROPS, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

Section 4. Implementation. The Oversight Board hereby directs the RDA Successor Agency to submit copies of the ROPS approved by the Oversight Board to the county auditor-controller, and both the Controller's office and the Department of Finance, and posting on the RDA Successor Agency's Internet Web site no later than October 5, 2015.

Section 5. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. Certification. The City Clerk, acting on behalf of the Oversight Board, shall certify to the adoption of this Resolution.

Section 7. Effective Date. This Resolution shall become effective immediately upon its adoption.

APPROVED and ADOPTED this 18th day of September, 2015.

Evelyne Ssenkoloto, Chairperson
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

ATTEST:

John Roberts, Secretary
Oversight Board of the Successor Agency to the
Fontana Redevelopment Agency

Resolution No. FOB 2015-____

I, John Roberts, acting as the Secretary of the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency, do hereby certify that the foregoing Resolution is the actual Resolution duly and regularly adopted by the Oversight Board of the Successor Agency to the Fontana Redevelopment Agency at a regular meeting on the 18th day of September, 2015, by the following vote to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

John Roberts, Oversight Board Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR JANUARY 1, 2016, THROUGH JUNE 30, 2015

[Attached behind this page]

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Fontana
Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 1,640,053
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,640,053
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 30,842,459
F	Non-Administrative Costs (ROPS Detail)	29,944,135
G	Administrative Costs (ROPS Detail)	898,324
H	Total Current Period Enforceable Obligations (A+E):	\$ 32,482,512

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	30,842,459
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(88,819)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 30,753,640

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	30,842,459
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	30,842,459

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
/s/
Signature

Title
Date

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
 (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									
																										Bonds Issued On or Before	Fees	Revenue Bonds Issued On or Before	Fees	Revenue Bonds Issued On or Before	Fees	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF	
																																Bond Proceeds	Reserve Balance	Other Funds	Non-Admin
1	2000 Tax Allocation Refunding Bonds	Issued On or Before 12/13/2000	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Debt service for refunding bonds - non-housing projects	Downtown	\$ 821,449,339	N	\$ -	\$ -	\$ 1,640,053	\$ 29,944,135	\$ 898,324	\$ 32,482,512																				
4	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Wells Fargo (Trustee)	Trustee fees	Downtown	5,467,250	N	\$ -	\$ -	\$ -	\$ 455,625	\$ -	\$ 455,625																				
5	2000 Tax Allocation Refunding Bonds	Fees	12/13/2000	9/1/2021	Bond Logistix	Arbitrage rebate calculation fees	Downtown	19,250	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
6	1997A Tax Allocation Refunding Bonds	Issued On or Before 12/31/10	12/5/1997	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	58,421,675	N	\$ -	\$ -	\$ -	\$ 1,592,850	\$ -	\$ 1,592,850																				
8	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	54,600	N	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000																				
9	1997A Tax Allocation Refunding Bonds	Fees	12/5/1997	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
10	1999A Tax Allocation Refunding Bonds	Issued On or Before 12/31/10	6/10/1999	10/1/2027	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	Jurupa Hills	13,537,095	N	\$ -	\$ -	\$ -	\$ 1,405,713	\$ -	\$ 1,405,713																				
12	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	US Bank (Trustee)	Trustee fees	Jurupa Hills	78,000	N	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,200																				
13	1999A Tax Allocation Refunding Bonds	Fees	6/10/1999	10/1/2027	Bond Logistix	Arbitrage rebate calculation fees	Jurupa Hills	35,750	N	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750																				
14	2001A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	3/1/2001	9/1/2023	US Bank (Trustee)	Debt service for refunding bonds - non-housing projects	North Fontana	25,058,200	N	\$ -	\$ -	\$ -	\$ 2,327,538	\$ -	\$ 2,327,538																				
16	2001A Tax Allocation Revenue Bonds	Fees	3/1/2001	9/1/2023	US Bank (Trustee)	Trustee fees	North Fontana	27,000	N	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000																				
17	2003A Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	69,960,729	N	\$ -	\$ -	\$ -	\$ 1,316,511	\$ -	\$ 1,316,511																				
18	2003B Tax Allocation Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	10/16/2003	9/1/2032	US Bank (Trustee)	Debt service for bonds - housing projects	North Fontana	13,521,105	N	\$ -	\$ -	\$ -	\$ 344,733	\$ -	\$ 344,733																				
21	2003A&B Tax Allocation Revenue Bonds	Fees	10/16/2003	9/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	50,400	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
22	2005A Subordinate Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	1/20/2005	10/1/2032	US Bank (Trustee)	Debt service for bonds - non-housing projects	North Fontana	161,755,550	N	\$ -	\$ -	\$ -	\$ 4,193,925	\$ -	\$ 4,193,925																				
24	2005A Subordinate Tax Allocation Revenue Bonds	Fees	1/20/2005	10/1/2032	US Bank (Trustee)	Trustee fees	North Fontana	75,600	N	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ 4,200																				
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	1/1/1991	6/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	72,782,341	N	\$ -	\$ -	\$ -	\$ 4,281,314	\$ -	\$ 4,281,314																				
26	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/8/2004	9/1/2034	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	17,523,960	N	\$ -	\$ -	\$ -	\$ 460,675	\$ -	\$ 460,675																				
29	2004 Tax Allocation Bonds	Fees	7/8/2004	9/1/2034	US Bank (Trustee)	Trustee fees	Sierra Corridor	30,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
30	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/22/2007	9/1/2036	US Bank (Trustee)	Debt service for bonds - non-housing projects	Sierra Corridor	55,946,225	N	\$ -	\$ -	\$ -	\$ 1,287,556	\$ -	\$ 1,287,556																				
32	2007 Tax Allocation Bonds	Fees	3/22/2007	9/1/2036	US Bank (Trustee)	Trustee fees	Sierra Corridor	39,600	N	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ 1,800																				
33	1998 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Debt service for refunding bonds - non-housing projects	SWIP	37,641,263	N	\$ -	\$ -	\$ -	\$ 1,346,395	\$ -	\$ 1,346,395																				
35	1998 Tax Allocation Refunding Bonds	Fees	8/14/1998	9/1/2030	BNY Mellon (Trustee)	Trustee fees	SWIP	28,800	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
36	2003 Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Debt service for bonds - non-housing projects	SWIP	21,963,603	N	\$ -	\$ -	\$ -	\$ 589,835	\$ -	\$ 589,835																				
39	2003 Subordinate Tax Allocation Bonds	Fees	11/6/2003	10/1/2033	BNY Mellon (Trustee)	Trustee fees	SWIP	47,500	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
40	2003 PFA Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Reimbursement agreement for debt service (non-housing)	SWIP	761,025	N	\$ -	\$ -	\$ -	\$ 761,025	\$ -	\$ 761,025																				
43	2003 PFA Lease Revenue Bonds	Fees	2/12/2003	3/1/2016	BNY Mellon (Trustee)	Trustee fees	SWIP	3,200	N	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200																				

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

A	B	C	D	E	F	G	H	I	J	K	L	M			O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund	Other Funds	Admin		
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			Reserve Balance	Retired	Bond Proceeds	Non-Admin	RPTTF									
51	Owner Participation Agreement	Construction	September 18, 2015	7/1/1983	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	200,000,000	N				6,000,000		\$ 6,000,000	
53	Lease Agreement	Miscellaneous	9/6/1994	9/6/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	120,000	N						\$ -	
55	Housing Fund Loan	SERAF/ERAF	1/1/2011	6/30/2044	LMIHF Successor	Funds borrowed for ERAF/SERAF payments	All	19,410,397	N		1,640,053		3,453,040		\$ 5,093,093	
56	Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before 6/27/11	1/1/1981	6/30/2035	City of Fontana General Fund	Project administrative costs advanced	Downtown	787,838	N						\$ -	
57	Loan payments pursuant to HSC Section 34191.4(b)	City/County Loans On or Before 6/27/11	12/16/1986	6/30/2032	City of Fontana Sewer Fund	Public improvement costs	Jurupa Hills	3,305,829	N						\$ -	
58	Property Purchase Agreement	Improvement/Infrastructure	3/11/2008	6/30/2033	City of Fontana GF/MSFIF	Property purchase	North Fontana	41,713,080	N						\$ -	
67	Property Disposition Plan	Property Dispositions	8/24/2012	6/30/2015	RSG, Inc	Address transfer, sale and disposition of RDA properties	All	-	N						\$ -	
68	Administrative Costs	Admin Costs	7/1/2015	6/30/2016	City of Fontana	Cost allocation plan for FY 2015/16 (limited to 3%)	All	898,324	N				898,324		\$ 898,324	
69	Weed abatement of RDA owned property	Property Maintenance	8/16/2012	6/30/2014	California Landscape	Weed abatement services on RDA owned properties	All	-	N						\$ -	
83	Fontana USD vs Successor Agency	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	North Fontana	40,000	N				10,000		\$ 10,000	
84	Adv Liberia Del Pueblo, Inc.	Litigation	1/1/2015	6/30/2015	Best, Best & Krieger	Legal services	Jurupa Hills	320,000	N				80,000		\$ 80,000	
85	Housing Entity Administrative Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	Fontana Housing Authority	Housing entity administrative costs			N						\$ -	
86	RDA property disposition	Fees	7/10/2014	6/30/2015	HPC Consulting	Property marketing flyer		5,250	N			5,250			\$ 5,250	
87									N						\$ -	
88									N						\$ -	
89									N						\$ -	
90									N						\$ -	
91									N						\$ -	
92									N						\$ -	
93									N						\$ -	
94									N						\$ -	
95									N						\$ -	
96									N						\$ -	
97									N						\$ -	
98									N						\$ -	
99									N						\$ -	
100									N						\$ -	
101									N						\$ -	
102									N						\$ -	
103									N						\$ -	
104									N						\$ -	
105									N						\$ -	
106									N						\$ -	
107									N						\$ -	
108									N						\$ -	
109									N						\$ -	
110									N						\$ -	
111									N						\$ -	
112									N						\$ -	
113									N						\$ -	
114									N						\$ -	
115									N						\$ -	

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

A	B	C	D	E	F	G	H	I								
									Fund Sources							
									Bond Proceeds		Reserve Balance		Other	RPTTF	Comments	
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)													
Cash Balance Information by ROPS Period																
ROPS 14-15B Actuals (01/01/15 - 06/30/15)																
1	Beginning Available Cash Balance (Actual 01/01/15)	9,349,930				1,616,307	2,489,917									
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					1,640,053	23,061,730									
3	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					1,179,847	17,831,198									
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						6,795,000									
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S						88,819									
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 2,076,513	\$ 836,630									
ROPS 15-16A Estimate (07/01/15 - 12/31/15)																
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 9,349,930	\$ -	\$ -	\$ 6,795,000	\$ 2,076,513	\$ 925,449									
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						15,076,955									
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)				6,795,000	436,460	15,913,585									
10	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)	\$ 9,349,930	\$ -	\$ -	\$ -	\$ 1,640,053	\$ 88,819									

Fontana Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	RPTTF Expenditures						AA	AB						
																				Non-RPTTF Expenditures								RPTTF Expenditures					
																				Bond Proceeds			Reserve Balance					Other Funds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Available RPTTF (ROPS 14-15B distributed + all other available as of 07/1/15)	Net Lesser of Authorized / Available	Difference	Net Lesser of Authorized / Available	Difference	Net Lesser of Authorized / Available	Difference	Net Difference (N-R)	Net Difference										
83	Fontana USD vs Successor Agency	-	-	30,000	30,000	23,998,074	23,998,074	30,000	30,000	23,998,074	23,998,074	1,246	23,999,255	23,999,255	716,943	716,943	716,943	716,943	716,943	716,943	716,943	716,943	88,819	88,819									
84	Adv Libreria Del Pueblo, Inc.	-	-	60,000	60,000	-	-	60,000	60,000	60,000	60,000	-	60,000	60,000	-	-	-	-	-	-	-	-	-	-									
85	Housing Entity Allowance Administrative Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
86	RDX property disposition	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-									
	Oversight Board Meeting - Fontana Successor Agency - September 18, 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

