AGENDA SPECIAL MEETING OVERSIGHT BOARD-CRA SUCCESSOR AGENCY

(Formally Community Redevelopment Agency of Sierra Madre)
Wednesday, January 25, 2017
5:30 PM

City Council Chambers 232 W. Sierra Madre Blvd. Committee Members
Marilyn Diaz, Chair
Tom Love, Vice Chair
John Buchanan
Bart Doyle
Dale Shaffer
Richard S. Storti
Leticia Cardoso

AGENDA ITEM

DESCRIPTION

CALL TO ORDER/ROLL CALL

Committee Members

PUBLIC COMMENT

The Oversight Board will listen to the public on any item on the agenda. The Oversight Board cannot legally take action on any item not scheduled on the agenda. Such items may be referred for administrative action or scheduled on a future agenda. Comments will generally be limited to three minutes per speaker.

ACTION ITEMS*

. AGENDA APPROVAL

The Oversight Board reserves the right to hear items in a different order in order to accomplish business in the most efficient manner

- 2. ORAL COMMUNICATIONS
- 3. DISCUSSION: Consideration of Adoption of Resolution OB-17-001 adopting the Successor Agency Required Obligation Payment Schedule (ROPS 17-18) and Approving the Administrative Budget

RECOMMENDATION: It is recommended that the Oversight Board adopt Resolution OB-17-001 approving the City's Successor Agency ROPS 17-18 for July 1, 2017 through June 30, 2018 and administrative budget, and authorizing staff to notify the appropriate agencies of the Oversight Board actions.

4. DISCUSSION: Consideration of Adoption of Resolution OB-17-002 approving the Successor Agency Last and Final Required Obligation Payment Schedule (Last and Final ROPS).

RECOMMENDATION: It is recommended that the Oversight Board adopt Resolution OB-17-002 approving the City's Successor Agency Last and Final ROPS, and authorizing staff to notify the appropriate agencies of the Oversight Board actions.

5. ITEMS FOR FUTURE AGENDAS

RECOMMENDATION – That the Board provide input regarding items for future agendas.

As a courtesy to others, we ask that cellular phones be turned off during the meeting.

MEETING ASSISTANCE

The City Hall Council Chamber is physically accessible and assistive listening devices are available at the meeting. If you require special assistance to participate in this meeting, please call the City Manager's office at (626) 355-7135 at least 48 hours prior to the meeting.



Oversight Board Agenda Report

Committee Members

Marilyn Diaz, Chair Tom Love, Vice Chair John Buchanan Bart Doyle David Jaynes Richard S. Storti Leticia Cardoso

TO:

Committee Members

FROM:

Elaine I. Aguilar, City Manager

DATE:

January 25, 2017

SUBJECT: Consideration of Resolution OB-17-001: Adopting Required Obligation Payment Schedule (ROPS) 17-18 for the period from July 1, 2017 through June 30, 2018.

SUMMARY

In late December 2011, the California Supreme Court issued a ruling regarding *CRA v. Matosantos.* The Court upheld AB1X26 (the bill that eliminated redevelopment agencies) and struck down AB1X27, the bill that would have allowed agencies to remain in operation as long as they made a payment to the state. Redevelopment Agencies ceased to exist on February 1, 2012. At the January 10, 2012 City of Sierra Madre Council/Agency Board meeting, the City Council decided to assume the responsibilities of the Successor Agency to the Community Redevelopment Agency of Sierra Madre (CRA).

The primary responsibility of the Oversight Board is to review and adopt the ROPS for the Successor Agency. There are three basic issues to consider in reviewing the ROPS. The first is securing required funds for debt service payments to ensure compliance with Bond Covenants. Second, is meeting other debt obligations and third is funding the administration costs of the Successor Agency. The ROPS includes both contractual obligations and the administrative budget for the Successor Agency.

The Oversight has met and approved several prior ROPS for the Successor Agency. Staff is requesting consideration of the approval of the next ROPS, ROPS 17-18 for the period of July 1, 2017 through June 30, 2018.

ANALYSIS

Pursuant to Health and Safety Code Section 34173(d), the City of Sierra Madre ("Successor Agency") elected to become the Successor Agency to the Community Redevelopment Agency of the City of Sierra Madre on January 10, 2012 and memorialized the action in Resolution No.12-14 on January 24, 2012. One of the responsibilities of the City, as successor agency, is to prepare a Recognized Obligation Payment Schedule ("ROPS"), which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of former Community Redevelopment Agency of Sierra Madre (CRA) (as

defined by law) to be paid by the successor agency after CRA's dissolution, covering the forward-looking 12 month fiscal period. The ROPS has been changed to cover a 12 month period, and is only required to be filed on an annual basis. The Department of Finance has supplied the form and instructions to submit the ROPS 17-18 for the period of July 1, 2017 through June 30, 2018. Only payments required pursuant to the ROPS may be made by the Successor Agency.

FINANCIAL REVIEW

Included in the budget for the period of July 1, 2017 through June 30, 2018 is the debt payments for the former Redevelopment Agency tax increment bonds; potential legal or other audit needs of either the Oversight Board or Successor Agency to conduct business during the fiscal year; and the administration costs of the Successor Agency to meet the contractual contracts, debt payments and wind-down process of the former Redevelopment Agency.

PUBLIC NOTICE PROCESS

This item has been noticed though the regular agenda notification process. Copies of the report are available via the City's website at www.cityofsierramadre.com, at the City Hall public counter, and the Sierra Madre Public Library.

STAFF RECOMMENDATION

It is recommended that the Oversight Board approve the City's Successor Agency ROPS 17-18 for July 1, 2017 through June 30, 2018 (Resolution OB-17-001) and authorize staff to notify the appropriate agencies of the Oversight Board actions.

Attachments:

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2017, THROUGH JUNE 30, 2018, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(o)(1) AND THE ADMINISTRATIVE BUDGET, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

RESOLUTION NO. OB-17-001

- A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2017, THROUGH JUNE 30, 2018, PURSUANT TO HEALTH AND SAFETY CODE ECTION 34177(o)(1) AND THE ADMINISTRATIVE BUDGET, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)
- WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Sierra Madre ("Successor Agency") elected to become the successor agency to the Redevelopment Agency of the City of Sierra Madre on January 10, 2012 and memorialized the action in Resolution No.12-14 on January 24, 2012; and
- WHEREAS, in accordance with Health and Safety Code Section 34177(o)(1), the Successor Agency must adopt an annual Recognized Obligation Payment Schedule ("ROPS"); and
- **WHEREAS,** on May 31, 2012 the Oversight Board did approve Resolution 12-001 and Resolution 12-002, the first and second ROPS respectively; and
- WHEREAS, on August 13, 2012 the Oversight Board did approve Resolution 12-004, the third ROPS III; and
- **WHEREAS**, on February 11, 2013 the Oversight Board did approve Resolution 13-001, the fourth ROPS 13-14A; and
- **WHEREAS**, on September 23, 2013 the Oversight Board did approve Resolution 13-003, the fifth ROPS 13-14B; and
- **WHEREAS**, on February 12, 2014 the Oversight Board did approve Resolution 14-001, the sixth ROPS 14-15A; and
- **WHEREAS,** on September 11, 2014 the Oversight Board did approve Resolution 14-002, the seventh ROPS 14-15B; and
- **WHEREAS,** on February 17, 2015 the Oversight Board did approve Resolution 15-001, the eighth ROPS 15-16A; and
- WHEREAS, on September 21, 2015 the Oversight Board did approve Resolution 15-002, the ninth ROPS 15-16B; and

- **WHEREAS**, on January 25, 2016 the Oversight Board did approve Resolution 16-001, the tenth ROPS 16-17; and
- WHEREAS, the Oversight must approve a ROPS covering the period from Jan 1, 2017 through June 30, 2018 in order to receive tax increment collected by the County of Los Angeles to pay obligations approved on the ROPS 17-18 form specified by the Department of Finance; and
- WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to submit an administrative budget with each ROPS; and
- WHEREAS, pursuant to Health and Safety Code Section 34177(o)(1), the ROPS 17-18 is due to said reporting agencies by February 1, 2017; and
- WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.
- NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, DOES HEREBY RESOLVE AS FOLLOWS:
- **Section 1.** Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by its reference.
- **Section 2.** CEOA 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.
- **Section 3.** Approval of ROPS. The Oversight Board hereby approves the ROPS for the period from January 1, 2017 through June 30, 2018, in substantially the form attached to this Resolution as Exhibit A as required by Health and Safety Code Section 34177(o)(1).
- **Section 4.** Approval of Administrative Budget. The Oversight Board hereby approves the administrative budget for the period from July 1, 2017 through June 30, 2018, in the form attached to this Resolution as Exhibit B, as required by Health and Safety Code section 34177(j).
- Section 5. <u>Transmittal of the ROPS.</u> The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the Approved ROPS, including submitting the approved ROPS to the Los Angeles County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.
 - Section 6. Effectiveness. This Resolution shall take effect immediately upon its

PASSED, APPROVED AND ADOPTED this 25	5 th day of January, 2017, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	
N	Marilyn Diaz, Chairperson

adoption.

ATTEST:

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE ROPS 17-18

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Sierra Madre Los Angeles

Successor Agency:

County:

		17-18A Total	17-18B Total	
rren	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	(July - December)	(January - June)	ROPS 17-18 Total
<	Enforceable Obligations Funded as Follows (B+C+D):		ø	· · · · · · · · · · · · · · · · · · ·
8	Bond Proceeds			
ပ	Reserve Balance			
۵	Other Funds			
ш	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 469,225 \$	\$ 116,500 \$	\$ 585,725
Ŀ	RPTTF	372,125	18,500	390,625
ഗ	Administrative RPTTF	001,70	000'86	195,100
I	Current Period Enforceable Obligations (A+E):	\$ 469,225	\$ 116,500 \$	\$ 585,725

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) 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 successor agency.

Title		Date
Name		Signature
	/s	

| 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-10 | 17-1 5.000 \$ 17-14B (January - June) Fund Sources RPTTF 372,125 372,125 17-18A (July - December) Fund Sources Reserve Balance Other Funds. Silerra Madre Recognizad Obiligation Payment Schedule (ROPS 17-18; - ROPS Detail July 1, 2017 through June 30, 2018
(Report, Amourts in Whole Dollars) | Table Ordered | Table Ordere Payer Description Project Stope Control of Stope Control 5/1/2021 5/1/2021 5/1/2021 5/1/2021 Contract/Agreement
Execution Date
17/1988
1/M 988 11/1/1998 1/1/1998 1/1/1998 Admin Costs 1
Admin Costs 1
Bonds Issued On at Belore 1
12/21/10
Admin Costs 1 3 1998 TAX RICREMENT BE PREPARENT TO THE ATTORNEY A THORNEY DATE SHALLOSHOE ALONE ALONE ALONE TO THE ALONE REPORT OF FINANCIA FIGURE ALONE REPORT SERVICE FEES FINANCIA FOR THE SHALLOSHOUS FEES FINANCIA FOR THE SHALLOSHOUS FEES FINANCIA

Sierra Madre Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

**************************************	skeik io odier igibilig sodice is available of Sheet.	_			Comments		The state of the s					
	ash Balance Tips	I		RPTTF	Non-Admin and Admin		988	436.075	106,830			\$ 348,733
2000	es Form, see C	9		Other	Rent, grants, interest etc							\$
	out of Cash Balanc	ь	urces	Reserve Balance	Prior ROPS RPTTF distributed as reserve for future							*
of a leaf of the state of the	y be listed as a st mplete the Repo	Ш	Fund Sources	Reserve	Prior ROPS period balances and DDR RPTTF balances retained						No entry required	
יייין (חדדתם) ויייין	ips on how to co	D		speeco	Bonds issued on or affer 01/01/11							\$
1 400 m T 1 m T 1 m m	obligation. For t	C		Bond Proceeds	Bonds issued on or before							\$
Discrete House Coffee Control and Coffee Coffee Control and Coffee Control and Coffee Control and Coffee Coffee Control and Coffee Coffee Control and Coffee Cof	is a source of the first of the control of the formal of the control of the contr	8	*		Cash Balance Information by ROPS Period	ROPS 15-16B Actuals (01/01/16 - 06/30/16)	Beginning Available Cash Balance (Actual 01/01/16)	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	ROPS 15-16B RPTTF Balances Remaining	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)
	whe	∢			YAA	P OF	_	7	ಣ	4	င	9

	Sierra Madre Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
The second secon	
The state of the s	

EXHIBIT B

ADMINISTRATIVE BUDGET FOR ROPS 17-18 PERIOD

SUCCESSOR AGENCY TO THE FORMER SIERRA MADRE REDEVELOPMENT AGENCY

ADMINISTRATIVE BUDGET JULY 1, 2017 THROUGH JUNE 30, 2018

Personnel (Salary and Benefits)			
CITY MANAGER	\$	26,000	
ADMINISTRATIVE ASSIST		12,000	
FINANCE DIRECTOR		20,000	
			\$58,000
Operations and Maintenance			
LEGAL SERVICES	\$	10,000	
FISCAL AGENT FEES		2,700	
AUDIT		3,600	
			16,300
Indirect Overhead			
Overhead Costs *			
COST ALLOCATION / ADMINISTRATIVE	\$	20,400	
COST ALLOCATION / FACILITIES		16,000	
COST ALLOCATION / SELF INSURANCE		26,000	
			62,400
ADDITIONAL ADMINISTRATIVE COST ALLOWANCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58,400
TOTAL ESTIMATED ADMINISTRATIVE BUDGET FOR	ROPS 13	-14B	195,100

^{*} Per OMB Cost Allocation Plan adopted May 2013



Oversight Board Agenda Report

Committee Members

Marilyn Diaz, Chair Tom Love, Vice Chair John Buchanan Bart Doyle David Jaynes Richard S. Storti Leticia Cardoso

TO:

Committee Members

FROM:

Elaine I. Aguilar, City Manager

DATE:

January 25, 2017

SUBJECT: Consideration of Resolution OB-17-002: Adopting Last and Final Required Obligation Payment Schedule (Last & Final ROPS).

SUMMARY

In late December 2011, the California Supreme Court issued a ruling regarding *CRA v. Matosantos*. The Court upheld AB1X26 (the bill that eliminated redevelopment agencies) and struck down AB1X27, the bill that would have allowed agencies to remain in operation as long as they made a payment to the state. Redevelopment Agencies ceased to exist on February 1, 2012. At the January 10, 2012 City of Sierra Madre Council/Agency Board meeting, the City Council decided to assume the responsibilities of the Successor Agency to the Community Redevelopment Agency of Sierra Madre (CRA).

The primary responsibility of the Oversight Board is to review and adopt the ROPS for the Successor Agency. There are three basic issues to consider in reviewing the ROPS. The first is securing required funds for debt service payments to ensure compliance with Bond Covenants. Second, is meeting other debt obligations and third is funding the administration costs of the Successor Agency. The ROPS includes both contractual obligations and the administrative budget for the Successor Agency.

The Oversight has met and approved several prior ROPS for the Successor Agency. Staff is requesting consideration of the approval of the Last and Final Recognized Payment Obligation Payment Schedule (Last and Final ROPS) for the period of July 1, 2017 through its termination.

ANALYSIS

Pursuant to Health and Safety Code Section 34173(d), the City of Sierra Madre ("Successor Agency") elected to become the Successor Agency to the Community Redevelopment Agency of the City of Sierra Madre on January 10, 2012 and memorialized the action in Resolution No.12-14 on January 24, 2012. One of the responsibilities of the City, as successor agency, is to prepare a Recognized Obligation Payment Schedule ("ROPS"), which sets forth the nature, amount, and source(s) of payment of all "enforceable obligations" of former Community Redevelopment Agency of Sierra Madre (CRA) (as

defined by law) to be paid by the successor agency after CRA's dissolution, covering the forward-looking 12 month fiscal period. The ROPS is required to be filed on an annual basis.

Pursuant to subdivision (a) of Health and Safety Code section 34191.6, beginning January 1, 2016, successor agencies that have received a Finding of Completion have the option to submit a Last and Final ROPS to the Department of Finance (DOF) at any time, if the following conditions are met:

- The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to debt service, loan agreements, and contracts.
- All remaining obligations have been previously listed on the ROPS and approved for payment by DOC pursuant to HSC section 34177 (m) or (o).
- The successor agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

The Department of Finance has supplied the form and instructions to submit the Last and Final ROPS. The DOF has 100 days from the date of submission to issue a determination letter. The successor agency meets the conditions to submit the Last and Final ROPS for the period of July 1, 2017 through termination of the agency.

FINANCIAL REVIEW

Included in the Last and Final ROPS are the debt payments for the former Redevelopment Agency tax increment bonds; potential legal or other audit needs and the administration costs of the Successor Agency to meet its payment obligations from July 1, 2017 through its termination.

PUBLIC NOTICE PROCESS

This item has been noticed though the regular agenda notification process. Copies of the report are available via the City's website at www.cityofsierramadre.com, at the City Hall public counter, and the Sierra Madre Public Library.

STAFF RECOMMENDATION

It is recommended that the Oversight Board approve the City's Successor Agency Last and Final ROPS for July 1, 2017 through its termination (Resolution OB-17-002) and authorize staff to notify the appropriate agencies of the Oversight Board actions.

Attachments:

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, APPROVING THE SUCCESSOR AGENCY'S LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE.

RESOLUTION NO. OB-17-002

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, APPROVING THE SUCCESSOR AGENCY'S LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE.

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Sierra Madre ("Successor Agency") elected to become the successor agency to the Redevelopment Agency of the City of Sierra Madre on January 10, 2012 and memorialized the action in Resolution No.12-14 on January 24, 2012; and

WHEREAS, in accordance with Health and Safety Code Section 34177(o)(1), the Successor Agency must adopt an annual Recognized Obligation Payment Schedule ("ROPS"); and

WHEREAS, on September 22, 2015, Senate Bill 107 revised certain parameters regarding submission of schedules or recognized obligations by successor agencies, including adding authority for successor agencies to submit a Last and Final Obligation Payment Schedule (Last and Final ROPS) commencing January 1, 2016; and

WHEREAS, pursuant to subdivision (a) of Health and Safety Code section 34191.6, beginning January 1, 2016, successor agencies that have received a Finding of Completion have the option to submit a Last and Final ROPS to the Department of Finance (DOF) at any time, if the following conditions are met:

- 1. The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to debt service, loan agreements, and contracts.
- 2. All remaining obligations have been previously listed on the ROPS and approved for payment by DOC pursuant to HSC section 34177 (m) or (o).
- 3. The successor agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

; and

WHEREAS, the attached Last and Final ROPS identifies each enforceable obligation on which payment will be required to be made by the Successor Agency from and after July 1, 2017, until its termination; and

WHEREAS, pursuant to subdivision (b) and (c) of Health and Safety Code Section 34191.6, the Last and Final ROPS must be approved by this Board before it can be submitted to

the DOF for its review and final approval, which can take up to 100 days; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF SIERRA MADRE, DOES HEREBY RESOLVE AS FOLLOWS:

- **Section 1.** Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by its reference.
- Section 2. <u>CEOA Compliance</u>. 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.
- Section 3. <u>Approval of ROPS</u>. The Oversight Board hereby approves the Last and Final Recognized Obligation Payment Schedule (Last and Final ROPS), in the form attached to this Resolution as Exhibit A.
- Section 4. Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the Approved Last and Final ROPS, including submitting the approved Last and Final ROPS to the Los Angeles County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved Last and Final ROPS on the Successor Agency's website.
- **Section 6.** Effectiveness. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 25th day of January, 2017, by the following vote: AYES:

	Marilyn Diaz, Chairperson
ABSENT;	
ABSTAIN:	
NOES:	

EXHIBIT A

LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through June 30, 2048 Period

	The state of the s	- Land Annual An	
Successor Agency:	Sierra Madre		
County:	Los Angeles		
Initial ROPS Period	ROPS 17-18A		
Final ROPS Period	ROPS 46-478		
Requested Funding for Enforceable Obligations	forceable Obligations	Total Outstanding Oblication	ğ
A Enforceable Obliga	Enforceable Obligations Funded as Follows (B+C):	•	
B Bond Proceeds			SW.
C Other Funds			
D Redevelopment Pi	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 200.00	,806,425
E RPTTF		1,168,125	125
F Administrative RPTTF	RPTTF	631	638,300
G Total Outstanding	Total Outstanding Enforceable Obligations (A+D):	\$ 1,806,425	425
Certification of Oversight Board Chairman:	ard Chairman:		
Pursuant to Section 34177 (o) of the Health and certify that the above is a true and accurate Recc Payment Schedule for the above named agency.	Safety code, I hereby gnized Obligation	Name 1s/	Title
		Sinnature	Date

Sierra Madre Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2017 through June 30, 2048

Ī						
Q.	\$					ROPS 44-45A
ROF	•					ROPS 43-44A
R P	\$		r			ROPS 42-43A
꺙	\$,		-		ROPS 41-42A
공	\$,			ROPS 40-41A
공	\$					ROPS 39-40A
짇	44				1	ROPS 38-39A
짆	\$,		,	ROPS 37-38A
징	43	,	,			ROPS 36-37A
ROP	•					ROPS 35-36A
R Q	မာ			,		ROPS 34-35A
Q Q	S		1_			ROPS 33-34A
ROF	\$	4		,		ROPS 32-33A
공유	49					ROPS 31-32A
집	\$	r	Ę		-	ROPS 30-31A
징	\$				-	ROPS 29-30A
ROF	*					ROPS 28-29A
ROF	₩.	ı				ROPS 27-28A
R Q F	\$,		ROPS 26-27A
ROF	49					ROPS 25-25A
ROP	\$,			ROPS 24-25A
R	\$					ROPS 23-24A
ROF	\$			1		ROPS 22-23A
RO	\$					ROPS 21-22A
ROF	\$		•			ROPS 20-21A
유유	110,300 \$ 499,800	110,300	389,500	,		ROPS 19-20A
R Q	\$ 488,600	110,300 \$	378,500			ROPS 18-19A
ROF	\$ 469,225	97,100 \$	372,125		,	ROPS 17-18A
	\$ 1,457,825	\$ 317,700	\$ 1,140,125	S	\$	partie of grant the same
_	Six-Month Total	Admin RPTTF	RPTTF	Other Funds	Bond Proceeds	ROPS Period
			Fund Sources	Fun		
82			auty - December	- Vinc		
			A Period			

	and the second s		B Pi	B Period January - June			
			Fund S	Fund Sources			
Six-Month Total	ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Tota
1,457,825		அ	\$	8,000	0	375	\$ 1,806,425
469,225	ROPS 17-18B			18,500	ĺ	116,500	\$ 585,72
488,800	ROPS 18-19B			9,500	111,300	\$ 120,800	\$ 609,60
499,800	ROPS 19-20B		•		111,300 \$	111,300	\$ 611.10
	ROPS 20-218	,			_	\$	\$
	ROPS 21-22B	•	-		_	₩.	49
	ROPS 22-23B	-			-	**	8
	ROPS 23-24B			-	~	\$	en
W. S.	ROPS 24-25B	-		•		60	€0
The second second	ROPS 25-26B		,			*	\$
	ROPS 26-27B		,		-	*	
	ROPS 27-28B						\$
	ROPS 28-29B	-	-	-		5	\$
	ROPS 29-30B			-		\$	\$
T.	ROPS 30-31B	•		1		ta T	\$
	ROPS 31-32B			_			\$
	ROPS 32-33B	_		•		.	18 . J. 18 . J. 18 . J. 18 . S. 18
	ROPS 33-34B					9	\$
	ROPS 34-35B					5 46 12 12 12 16 16 1	
	ROPS 35-36B		-		,	8	
	ROPS 36-37B					5	\$
	ROPS 37-38B		,			10	
	ROPS 38-39B			-		8	\$
	ROPS 39-40B			1	-	<i>\$</i> 7	\$
	ROPS 40-41B	1		-	_	48	\$
	ROPS 41-42B					3	\$
	ROPS 42-43B			,		59	\$
	ROPS 43-44B			-		\$	\$
	ROPS 44-45B			,		\$	\$
	ROPS 45-46B					**	φ,
THE SECTION SE	ROPS 46-47B	,			•	•	\$

595	094	804	593	592	991	50	90	589	320	200	597	596	585	566	200	3	582	2	580	6/4	976	577	576	576	0/4	0/0	1	24.5	57	570	569	568	100	5	5	565	564	563	790	56	Ę	959	ş	100	900	250	ii a	Þ
																																														Ì	Project Name/Debt Obligation	æ
																																															Obligation Type	c
																																															Contract/Agreement Execution Date	Đ
																																															Contract/Agreement Termination Date	m
																																															Payee	7
																																															Description/Project Score	G
																																															Project Area	±
												_																																		0	Total Outstanding	_

Obligation Traces
Admin Costs Liligation
Admin Costs Liligation
Admin Costs Liligation
Bond Funded Project—Procini
Bond Funded Project—Procini
Bond Funded Project—Procini
Bond Sussed After 12/31/10
Bond Reinbursement Agreements
Businss Stanchise Agreements
Businss Stanchise
Busins Stanchise
Businss Stanchise
Busins Stanchise
Bu

	llem #	Þ
	Project Name/Debl Obligation	Б
Litigation LMHF Loans	Obligation Type	C
	Contract/Agreement Execution Date	D
	Contract/Agreement Termination Date	п
	Payee	T1
	Description/Project Scope	G
	Project Area	Н
	Total Outstanding	

Miccellaments

Miccellaments

OpA/DD/A/Construction

Professional Services

Project Management Cots

Property Maintenance

Renneted Agreements

Retruding Bonds Issued After 5/27/12

Renneted Into

Revenue Bonds Issued After 3/27/10

Revenue Bonds Issued After 3/2/31/10

Revenue Bonds Issued On or Before \$12/31/10

Revenue Bonds Issued On or Before \$12/31/10

Third-Bury Lans

Unfunded LiabiRities

65 4	2 2	61	28	8 8	57	56	S.	200	n c	3 0	g	46	48	47	85	45	4	â	A.3	96	36	37	36	35	<u>ن</u>	33	8 .	3 2	3 4	24	27	26	25	24	23	3	2,00	36	18	17	16	75	1.0	3 .		10		#	-		GI.	a D					ltem #		_		,	>	
											***************************************																																					PISCAL CONSULTANT SERVICES	SUME MOEINT SERVICE FEES	AUDIT REQUIREMENTS	UE DILLIGENCE AUDIT OR OTHER	TORNEY	998 JAX INCREMENT REFUNDING		1 Administration Costs		Project Name/Debt Obligation				o	p	
																																																Professional Services	rees		Dissolution Audits	Admin Costs	Bornds Issued Car or	To the second	Admin Costs		Obligation Type				,	7	
																																																71.11/1989	111111990		1/1/1998		11/1/1998		1/1/1998		Execution Date	Contract/Adreement				-	
																																																57/2021	1202	10000	5/1/2021	5/1/2021	5/1/2021	1 100	5/1/2021		Termination Date	Contract/Aureement			г	п	
																																									}						& Sport	Rogers, Ardenson, Macely	Dank of New York		тукломп	1	Bank of New York	Internal Services Funds	City of Sleave Media		Payee				7	et	-Laserson management and a second
																																															OCNERENCES	POTENTAL MEET FOR TRANSMIS	AS FISCAL AGENT OF BONDS	AS NEEDED	PROFESSIONAL AUDIT SERVICES	LEGAL COUNSEL AS NEEDED	1998 TAX INCREMENT REFUNDING	overhead allocations	Islaffing needs of Successor Agency		Description/Project Scope				ď	o	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER
																																																	,								Project Area				-	<u> </u>	
																																																								S	Bond Proceeds				-	•	
																																																								- 5	Other Funds	- alla codices	Fund Source	17-18A (July - December)			
				-																																																	372,125		56.200	372,125 \$ 9	RPTTF Admin RP		'n	cember)	ı		
	***************************************																																				-												2,0U			5.000		, Acc	1,200	7,100 \$	TIF Bond Proceeds					•	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O
																									1	+																+			<u> </u>												Other Funds	- I dila donicas	Fand Sour	17-18B (January - June)	-	>	and the second s
									 				 -					+							+	+									+																		18,500		58,200	18.500 S	RPTTF Adn		race.	ry-June)			
																																																			3,600	5.000		01,500	58,200	98,000	nin RPTTF				C	·	***

			Sierra Madre Last and Final
TO THE RESIDENCE AND ASSESSMENT OF THE PROPERTY OF THE PROPERT	{Report Amounts in Whole Dollars}	July 1, 2017 through June 30, 2048	tecognized Ubligation Payment Schedule
			(RCFS) - RCFS Detail
THE PERSON NAMED OF THE PE			
American Section Control of the Cont			

22	23	62		60	59	58	57	n co	04	3	52	9	90	49	å	47	AG I	41	à	42	41	40	38	37	36	34	32	33	32	31	30	26	27	26	25	24	3 62	20	19	10	100	के दर्ग	14	ಪ	10	10		3 P(38) # 0	6 HISCAL A	AUDIT RE	S DUE DILL	BONDS	3 1998 TAX	2 Cost Alloc	1 Administration Costs						A
						***************************************																***************************************																										FISCAL CONSULTANT SERVICES	GENT WERVICE HEEK	QUIREMENTS	IGENCE AUDIT OR OTHER	BONDS	INCREMENT REFUNDING	ation	tion Costs	The state of the s	ot Name/Daht Otlination				G
																																																Stolessione Services	rees		Dissolution Audits	Before 12/31/10	Bonds Issued On or	Admin Costs	Admin Costs	onganon Jee	Obligation Type				c
																																																11/1/18	117171998		1/1/1998		11/1/1998		1/1/1998	Constituti Care	Contract/Agreement				D
	3																																															51/2021	5/1/2021		5/1/2021		5/1/2021		5/1/2021	1411Milland Dave	Contract/Agreement				Е
																																															8 Sept	Rogers, Anderson, Westely	Bank of New York	ı	unknown		Bank of New York	City of Sisrra Madre	steff	ayee	Davias				71
																																															OR PROFESSIONAL CONFERENCES	POTENTIAL NEED FOR TRANSPIR	AS FISCAL AGENT OF BONDS	AS NEEDED	PROFESSIONAL AUDIT SERVICES	BONDS	1998 TAX INCREMENT REFUNDING	technology, self insurance and other overhead allocations	staffing needs of Successor Agency	Coscilbaci in roject scope	Description (Brains) Grand				G
																																																								Tioles (Aske					Ŧ
																																																								S pana Proceeds				: 1	71
																																																								S Other Funds	2	Fund S	18-19A (July		co
							1																																					†									378,500			5 378 500 5 AG		Fund Sources	18-19A (July - December)		٦.
			•																																														3,000		D,UCU			31,400	70,900	Admin KV I F					=
																																																							70,900	BOND Proceeds	,			SAMPLESS SECTION	<
																																																								Ciner Hunds	?	Fund Sources	18-19B (January - June)		*
								<u> </u>																																													9.500		70,900	スモニエ		ources	mary - June)	William West State of the Control of	×
																																																			5,000			31,400	70,900	Admin KPI IF					~

28.5	2 8	200	3 0	2 2	8	18	57	85	8	<u> </u>	53	52	51	50	49	46	4.7	46	á	3 2	h i	1	t	59	8	3/	.36	33	¥	33	32	31	8	28	28	27	26	23	24	23	8	2	20	0	iö	5 6	ā	1	i zi	ť		729		AUI	10d S	4AT	807	3 199	2,005	1 Adn		tem#					٨	_
																																																				FIRCAL CONSULTANT BERVIOES	CHECKS CHICKION I HELD	ON ACCOUNTMENTS	E DILLIGENCE AUDIT OR OTHER	ORNEY	BONDS	8 TAX INCREMENT REFUNDING	EMICANOS	1 Administration Costs		Project Name/Debt Obligation					æ	
																																																				Professional Services			Dissolution Audits	Admin Costs	Before 12/31/10	Bonds (saued On or	Admin Costs	Admin Costs		Obligation Type					c	
																																																				**////986	1 10 11 10 100	148 (1000	1/1/1998	8661/111	111111111111111111111111111111111111111	11/1/1998	1/4/1990	1/1/1998		Execution Date	Contract/Agreement				D	
																																																				21/2021	T ILTUE	Eri Minor	5/1/2021	5/1/2021		5/1/2021	SUZUZI	5/1/2021		Termination Date	Contract/Agreement				m	
																																																			900	Rogalis, Addedson, Massey	200	l	unknown		Odilik di 11cm	Bank of New York	Internal Services Funds	staff		Payee					71	
																																						_													CONFESSIONAL	POTENTIAL NEED FOR TRANSING	AS FISCAL AGENT OF BONDS	AS NEEDED	PROFESSIONAL AUDIT SERVICES	LEGAL COUNSEL AS NEEDED	BONDS	1998 TAX NOREMENT REFUNDING	econology, self astrance and other overhead allocations	staffing needs of Successor Agency		Description/Project Scope					6	
																																																														Project Area					=	
																																																													\$	Bond Proceeds				では 対 に に に に に に に に に に に に に	Z	
																																							1																						,	Other Funds		Fund Sources	19-ZOF (Suly - Decelliber)	19.204 (hily .	AA	
																																																									000,000	389 500			\$ 389,500	무무		rces	December)	December	AB	
																																																					2,000			5,000			31,400	70,900	\$ 110,300	Admin RPTTF					AC	
																																																												70,900	S	Band Proceeds					ΑD	
																					Ī																																								S	Other Funds		Fund Sources	19-200 (January - Julie)		ΑE	_
														Ī]																																							_					RPTTF		rces	ary - Juner		AF	
																																																							4,000	5,000			31,400	70,900	111,300	RPTT	Admin		THE STREET		ĀĞ	

65	2	3	8	61	2	 58	57	56	8	T	8	52	Į.	1	4	100		47	Ţ	45		43	3	4	6	99	36	37	36	35	ω	33	1		2 12	3 8	20	3	31	28	2	24	23	22	2	20	19	ŝ	1	16	16	1	13	5	1	5		7	g		DI	1	· ·	3		ı-I-		Rem #		_		2	•	
																																																									4	FISCAL CONSULTANT SERVICES	- SCAL AGEN SERVICE FEES	AUDIT REQUIREMENTS	DUE DILLIGENCE AUDIT OR OTHER	ATTORNEY	BONDS	998 TAX INCREMENT REFUNDING	OS Allocation	Coel Moration Costs		Project Name/Debt Obligation				α	•	CONTENTO CON
																																																								-1010(14002)//Omn/A35000130303030303030303030		Professional Services	rees		Dissolution Audits	Admin Costs	Sefore 12/31/10	lands Issued On or	WIIII CASS	Admir Costs		Obligation Type				c	,	,
																																												:														17/1998	BERLIULL	1		1/1/1998		11/1/1998		1/1/1009		Execution Date	Contract/Agreement				,	,,mm
																																																										SH/SD21	SUZUSI	7	5/1/2021	5/1/2021		5/1/2021	SI IZUZI I	E/1/2021	EN PROD	Termination Date	Contract/Agreement				1	
																																																									& Sept.	Rogers Anderson, Macon	Bank of New York	l	unknown				Internal Services Funds			Payee			 	7	1	
																													-																											CONTRACTO	OR PROFESSIONAL	POTENTIAL NEED FOR TRAINING	AS FISCAL AGENT OF BONDS	AS NEEDED	PROFESSIONAL AUDIT SERVICES	LEGAL COUNSEL AS NEEDED	BONDS	1998 TAX INCREMENT REFUNDING	overhead allocations	stating needs of successor Agency	8	Description/Project Scope				G	,	Automotive and the second seco
																																																																				Project Area				2	=	WATER THE PROPERTY OF THE PROP
																																																									1										\$	Bond Proceeds C			20	AH	:	
																															_			-																																	69	Other Funds RPTTF		Fund Sources	20-21A (July - December)	Al A		
																						+																																														L			mber)	– AK		
				1													+		+		1													_					+	+	+			1							***************************************																١,	Band Proceeds Other Funds				AL AL	:	
																						1			1						_										1						+								 									-			5			Fund Sources	20-218 (January - June)	AM	-	***************************************
	_					-																 		1																	+					-						1																		ces	y June)	AN	l 	The state of the s
																			-														L.																																		1	Admin RPTTF				ô		

A B C D E E C H H H H D H H H D H
Project Nation Code Contractifiques Code Code Monoson Code Contractifiques Code Code Monoson
Project Name Code Codepation 7 200 Contract/leg tensors Contract/leg tensors Code Research Code Rese
Contract/Appearant Contract/Appe
Project Nava-Deet Chipation Project Nava-Deet Chipation Project Nava-Deet Chipation Codeplexin Type Deceded Code Admit Code Admit Code Admit Code Admit Code Admit Code Admit Code Codeplexin Type Cod
Project Instantibution Collegation Collegation Types
Project Instant/Oracl Obligation Type Contract/Operative Contract/Ope
Project Name Check Obligation Time
Project International Collegation Type
Project Name Check Objection Time
Project Natura/Crist Origination Origination Type
Contactify Repair
Poljed Name/Cold Cologation Collegation Type
Project Name Cest Code; Advance Cests Code; Ad
Project Natural Chest Obligation Obligation Tiges
Project Name Code
Project Name/Oset Chigation Type Contract/Agenerant Contract/Age
Project Name/Opet Obligation Description/Agreement Contract/Agreement Contract/Agreeme
Project Name/Deal Colligation Types Contract/Project Name Coast Admin Coast Admin Coast Admin Coast Admin Coast Admin Coast Admin Coast IVITISS IVI
Project Name/Dest Obligation Contract/Agreement Contract/Agreement Project Name/Dest Obligation Contract/Agreement Contract/A
Project Name/Deat Colsignifors Project Name/Deat Colsignifors Project Name/Deat Colsignifors Project Name/Deat Colsignifors Project Name Coest Admin Coests Admin Coests Admin Coests Admin Coests IT/15888 AT/15889 AT/15889
Project Name/Oet/ Obligation Type Contract/Appearanch Project Name/Oet/ Obligation Type Contract/Appearanch Contract/Appearanch Contract/Appearanch Contract/Appearanch Contract/Appearanch Contract/Appearanch Contract/Appearanch Tennination Date Project Name/Oet/ Obligation Project Name/Oet/ Ob
Project Name/Debt Obligation Type Contract/Squeenent Project Name/Debt Obligation Contract/Squeenent Contract/Squeenent Project Name/Debt Obligation Contract/Squeenent Contract/Sq
Project Name/Deat Obligation Type Contrad/ligoration
Project Name/Oet Obligation Type Contract/spreament Project Name/Oet Obligation Type Contract/spreament Project Name/Oet Obligation Type Contract/spreament Contra
Project Name/Deld Obligation Type Contact/log vehicles Project Name/Deld Obligation Type Contact/log vehicles Contact/log vehicles Project Name/Deld Obligation Type Contact/log vehicles Contact/log
Project Name/Debt Obligation Obligation Type Contract/Agreement Contract/Agreement Frequent Name/Debt Obligation Type Contract/Agreement Contract/Agreement Frequent Name Obligation Type Contract/Agreement Statistics Contract/Agreement Statistics Contract/Agreement Contract/Agreement Statistics Contract/Agreement Contract/Agreemen
Project Name/Debt Obligation Type Contract/Agreement Project Name/Debt Obligation Type Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Project Name/Debt Obligation Type Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Contract/Agreement Project Name/Debt Obligation Admin Coats A
Project Name/Daid Obligation Types Contract/Agreement Project Name/Daid Obligation Types Contract/Agreement Contract/Agreement Contract/Agreement Execution Date Contract/Agreement Contract/Agreement Execution Date Contract/Agreement Contract/Agreement Execution Date Contract/Agreement Contract/Agreement Contract/Agreement Execution Date Contract/Agreement Contract/Agreement Contract/Agreement Feligation Code Contract/Agreement Contract/Agreement Feligation Code Contract/Agreement Contract/Agreement Contract/Agreement Feligation Code Contract/Agreement Contract/Agreement Feligation Code Contract/Agreement Feligation Code Contract/Agreement Feligation Code Code Advance Code Services Feligation Code Services Feligation Code Services Feligation Contract/Agreement Contract/Agreement Feligation Code Code Services Feligation Cod
Pojed Name/Osti Obigation Obligation Type Contract/Agreement Pojed Name/Osti Obigation Obligation Type Contract/Agreement Contract/Agreement Pojed Name/Osti Obigation Obligation Type Contract/Agreement Contract/Agreement Contract/Agreement Pojed Name/Osti Obigation Internation Date Pojed Name/Osti Obigation Obligation Type Contract/Agreement Contract/Agreement Pojed Name/Osti Obigation Internation Date Pojed Name/Osti Obigation Admin Costi Internation Date Pojed Name/Osti Obigation Internation Date Internation Date Pojed Name/Osti Obigation Internation Date Internation Date Pojed Name/Osti Obigation Internation Date
Project Name/Debt Obligation Obligation Type Description/Project Source Administration Codes Admin Codes Obligation Type Description/Project Source Obligation Type Description Type Description/Project Source Obligation Type Description Type
Project Name/Debt Obligation Type Contract/Agreement Project Name/Debt Obligation Administration Costs Administra
B C D E F G Contract/Agreement
Project Name/Dect Obligation Obligation Type Contract/Agreement Project Name/Dect Obligation O
Project Name/Deat Obligation Type Contrast/Agreement Project Name/Deat Obligation Type Project Name/Deat Obligation Obligation Type Contrast/Agreement Project Name/Deat Obligation Type Contrast/Agreement Project Name/Deat Obligation Type Execution Oate Termination Date Project Name/Deat Obligation Obligation Type Contrast/Agreement Project Name/Deat Obligation Type Execution Oate Termination Date Project Name/Deat Obligation Obligation Oate Project Name/Deat Oate Oate Oate Oate Oate Oate Oate O
Project Name/Deat Obligation Debigation Type Contract/Agreement Project Name/Deat Obligation Type Contract/Agreement Project Name/Deat Obligation Type Administration Costs IT/17998 Brouds Stand On or 1/1/1998 Brouds Author Costs Administration Costs Administration Costs Administration Costs Administration Costs Administration Costs Administration Costs IT/1/1998 Brouds Stand On or 1/1/1998 Brouds Author Costs Stand On or 1/1/1998 Brouds Administration
Proper Name/Ded Obligation Obligation Type Contract/Agreement Proper Description/Project Scope Admin Costs 11/1998 S1/2021 Cy Sizma Made Payer Description/Project Scope 1999 TAX INCREMENT REFUNDING Bends Issued On or Intrinsia. 1999 TAX INCREMENT SCOPE Admin Costs 11/1998 S1/2021 Cy Sizma Made Payer Description/Project Scope 1990 TAX INCREMENT REFUNDING Bends Issued On or Intrinsia. 1990 TAX INCREMENT SCOPE Admin Costs 11/1998 S1/2021 Bank for New York Scope Scope Story Scope Story Scope Scope Story Scope Scope Story Scope St
Project Name/Dest Obligation Type Project Name Obligati
Project Name/Debt Obligation Obligation Type Contrast/Agreement Execution Date Project Name/Debt Obligation Obligation Type Contrast/Agreement Teamination Date Contrast/Agreement Teamination Date Project Name/Debt Obligation Obligation Type Contrast/Agreement Teamination Date Project Name/Debt Obligation Type Contrast/Agreement Teamination Date Project Name/Debt Obligation Type Contrast/Agreement Teamination Date Project Name Obligation Type Contrast/Agreement Market Name Obligation Type Contrast/Agreem
Project Name/Debt Obligation Type Project Name/Debt Obligation Type Admin Coets Admin Coets Admin Coets 1/1/1998 1/1/2021 Coet Aldorston Admin Coets Anni Coe
Project Name/Deat Obligation Type Contract/Agreement Exposition Date Project Name/Deat Obligation Type Contract/Agreement Exposition Date Project Name/Deat Obligation Type Admin Costs Admin Costs Admin Costs Admin Costs If 1/1998 Brook Saud On 201/10 All TIGEOURE PLAN NORDEMENT REFUNDING Brook Issued On a Date of Name 102/10 All TIGEOURE PLAN NORDEMENT OR OTHER Dissolution Audits If ISCAL AGENT SERVICES Press P
Project Name/Dect Obligation Obligation Type Contract/Agreement Project Name/Dect Obligation Obligation Type Contract/Agreement Project Name/Dect Obligation Obligation Type Contract/Agreement Project Name/Dect Obligation
Project Name/Dest Obligation Type Contract/Agreement Excendion Date Project Name/Dest Obligation Type Admin Costs Admin Costs Admin Costs Admin Costs II/I/1998 BOUDS BROWN 120:I/10 BERNOT 120:I/10 BE
Project Name/Debt Obligation Obligation Type Contrast/Agreement Execution Date Termination Date Paper Description/Project Scope Admin Costs 1/1/1998 51/2021 Clark MonCast Farty NonCast Rev NonCast R
Project Name/Deet Obligation Obligation Type Contract/Agreement Project Name/Deet Obligation Obligation Type Execution Date Termithation Date Payer Description/Project Scope 1/1/1998 S1/2021 Cty of Sizma Made Rechibition Obligation
Project Name/Debt Obligation Type Contract/Agreement Excendion Date Payer Description/Project Scope Administration Costs Administration Costs III/1998 ST/2021 Service Scope Score
Project Name/Debt Obligation
Project Name/Deat Obligation Debt Contract/Agreement Project Name/Deat Obligation Type Contract/Agreement Project Name/Deat Obligation Type Execution Date Termination Date Payer Description/Project Scrope Administration Coats Administratio
Project Name/Deat Obligation Debt Contract/Agreement Execution Date Description/Project Scope Administration Costs Administration
Project Name/Debt Obligation
Project Name/Deat Obligation Type Contract/Agreement Project Name/Deat Obligation Type Execution Date Termination Coats Admin Coats (17/1998 S17/2021 Admin State) State (17/1998 S17/2021 Admin Sta
Project Name/Debt Obligation Obligation Type Contrast/Agreement Execution Date Perject Obligation Type Contrast/Agreement Termination Date Perject Obligation Type Contrast/Agreement Termination Date Perject Obligation Type
Project Name/Dect Obligation Obligation Type Contrast/Agreement Project Name/Dect Obligation Obligation Type Execution Date Termination Date Payer Description/Project Scope Admin Costs 11/1998 S1/2021 Send Name Stand On or 11/1998 S1/2021 Send On or 11/1998 S1/
Project Name/Dest Obligation Type Contrast/Agreement Excention Date Project Name/Dest Obligation Obligation Type Contrast/Agreement Excention Date Project Name/Dest Obligation Obligation Type Contrast/Agreement Date Project Name/Dest Obligation Obligation Type Contrast/Agreement Date Name Obligation Date Name Obligation Date Name Obligation Date Name Obligation Date Date Obligation Date
Project Name/Debt Obligation
Project Name/Dect Obligation Obligation Types Contract/Agreement Project Name/Dect Obligation Obligation Types Contract/Agreement Project Name/Dect Obligation Obligation Types Contract/Agreement Project Name/Dect Obligation Obligat
Contract/Agreement Contra
Project Name/Debt Obligation Contract/Agreement Contract/Agr
G DD E F G Description
Project Name/Debt Obligation Obligation Type Contract/Agreement Contract/Agreement Feyrer Description/Project Scape Contract/Agreement Contract
Project Name/Debt Obligation Type Contract/Agreement Debt Obligation Type Project Name/Debt Obligation Obligation Type Contract/Agreement Territation Date Project Name/Debt Obligation Obligation Type Contract/Agreement Territation Date Project Name/Debt Obligation Obligation Type Contract/Agreement Territation Date Project Name/Debt Obligation Obligation Type Contract/Agreement Debt Obligation Type Contract/Agreement Debt Obligation Type Contract/Agreement Debt Obligation
Project Name/Debt Obligation Type Contract/Agreement Execution Date Paper Description/Project Scape Admin Costs 1/1/1998 5/1/2021 Indirect Many Tops Bean FAX NORDEMENT REFUNDING Beands Standfon of 1/1/1998 5/1/2021 Indirect Many Tops BOND STANDARD FOR STANDARD SERVICES 1/1/1998 5/1/2021 Occurrance Admin Costs 1/1/1998 5/1/2021 Indirect Many Tops BOND STANDARD FOR STANDARD SERVICES SERVICES IN 1/1/1998 5/1/2021 Indirect Many Tops BOND STANDARD FOR SERVICES SERVIC
B C D E F G Contract/Agreement Project Name/Debt Obligation Type Contract/Agreement Project Name/Debt Obligation Ob
B C D E F G Contract/Agreement Contract/Agreement Contract/Agreement Termination Date Paper Project Name/Debt Obligation Obligation Type Contract/Agreement Termination Date Paper Administration Costs 1/1/996 S1/2021 Staff Services Fairs Advancy (Alleria Services Fairs Ownhead Services Fairs Own
B C D E F G Contract/Agreement Contract/Agreement Contract/Agreement Payer Description/Project Scope Project Name/Dest Obligation Obligation Type Execution Oate Temphation Date Services February Services Febr
B C DD E F G Contract/Agreement Project Name/Debt Obligation Type Contract/Agreement Termination Date Payer Description/Project Scope Admin Costs JAMEN Contract Triffee Structure Cost Structure and One of 11/1/1998 Structure Cost Structure and One of 11/1/1999 Structure Cost Structure Cos
B C D E F G Contract/Agreement
B C D E F G Contract/Agreement Contract/Agreement Contract/Agreement Detection Date Pages Description/Project Scope Project Name/Det Obligation Obligation Type Execution Date Tennihation Date Pages Description/Project Scope (Administration Costs 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and other 1/1/1998 S1/1/2021 Cyd Sierra Madre Rechnology Set Instrumers and State Set Instrumers and
8 C D E F G Contract/Agreement
8 C D E F G Contract/Agreement
B C D E F G Contract/Agreement Contract/Agreement Contract/Agreement Project (Obligation Type Execution Date Termithation Date Payer Description/Project Scope
B C D E F G Contract/Agreement
B C D E F G
B C D E F G
B C D E F G
O D E F G
B C D E F G
C D E F G
G G
e C D E F
THE PARTY PA