## **RESOLUTION NO. 41**

## A RESOLUTION OF THE SAN DIMAS OVERSIGHT BOARD APPROVING THE JULY 1, 2017 THROUGH JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34180(g)

WHEREAS, California Health & Safety Code Sections 34177(I) (2) (A) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (the "ROPS") and make associated notifications and distributions; and

WHEREAS, the ROPS must be approved by the Oversight Board pursuant to Health and Safety Code Section 34180(g) and 34177(j).

NOW THEREFORE, BE IT RESOLVED, that the San Dimas Oversight Board approves the ROPS for the period July 1, 2017 through June 30, 2018 and directs the Successor Agency Executive Director, or their designee, to file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of the ROPS.

I HEREBY CERTIFY that the foregoing resolution was introduced and passed by the San Dimas Oversight Board, at its meeting of January 19, 2017.

AYES:

Feldbush, Bowman, Sparks, Stiger, Stevens

NOES:

None

**ABSENT:** 

Morris, Hall

ACTING CHÁIR, OVERSIGHT BOARD

Attest:

SECRETARY. OVERSIGHT BOARD

## San Dimas Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

	or payment from property care revenues to response and are sense.							
Α	В	С	D	Е	F	G	Н	1
		Fund Sources  Bond Proceeds Reserve Balance Other						
				Reserve Balance		Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds issued on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
DOF		12/01/10	or and o we will	Totaliiou .	polica(c)			
	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Revenue/Income (Actual 06/30/16)			606,668				
2	RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016							
							345,291	Amount requested in ROPS 15-16B
	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
	3333713,							
				14,548			343,825	Amount Expensed during 1/1/16-6/30/16
4	Retention of Available Cash Balance (Actual 06/30/16)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
				592,120				
5	ROPS 15-16B RPTTF Balances Remaining			332,.20				
		at the star		No entry required				
		30,000					1,466	
6	Ending Actual Available Cash Balance						1,400	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	San Dimas Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
2	Final Bond payment for 1998 Taxable Bond made in 2016-Obiligation is retired.
12	Final payment on Parking Assessment Puddingstone Center made in 2016-Obiligation is retired.
5	City loan to Walker House amount is the residual amount calculated from the remaining SERF payment
21	Appaisal for property disposition per Resolution No.38