

SPECIAL MEETING AGENDA

**Oversight Board to the Los Banos Designated Local Authority, as
Successor Agency to the Los Banos Redevelopment Agency**

**Friday, January 29, 2016 at 10:00 AM
Los Banos City Council Chambers
520 J Street, Los Banos, CA 93635**

The agenda for special meetings is posted at least 24 hours prior to each meeting outside of the Los Banos City Hall located at 520 J Street, Los Banos, CA 93635, and is available at each meeting. The agenda and related reports are also available at the Los Banos City Clerk's Office and are available on the Designated Local Authority's website at www.kosmont.com. Any writing distributed within 24 hours of the meeting will be made available to the public by placing it with the City Clerk at the time it is distributed to the Designated Local Authority.

Call to Order

Pledge of Allegiance

Roll Call

Board Members: Chair, Mike Villalta, City of Los Banos
Vice Chair, Mark Bodley, Merced County Mosquito Abatement District
Dominico Johnston, Merced County Office of Education
Jerry O'Banion, Merced County Board of Supervisors
Kim Tomas, City of Los Banos
Andre Urquidez, Merced Community College District

Public Comments:

Members of the public may comment on any item not appearing on the agenda and within the subject matter jurisdiction of the Board. Comments will be limited to a maximum of 5 minutes per person, and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the Board. The public will be invited to make comments on agenda items when the item comes up for the Board's consideration. Please state your name and address for the record.

Information Items:

- A. Update on Financial Statements
- B. Update on Sale and Transfer of Real Property
- C. Update on Remediation

Action Items:

- 1. Approval of Minutes

Recommendation: It is recommended that the Los Banos Oversight Board approve the minutes of the December 11, 2016 meeting.

- 2. Approval of ROPS 16-17 for the Los Banos Designated Local Authority

Recommendation: It is recommended that the Oversight Board to the Los Banos Designated Local Authority adopt Resolution No. 2016-01, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency, approving the Recognized Obligation Payment Schedule (ROPS 16-17) for July 1, 2016 through June 30, 2017.

- 3. Cancellation of Regular Meetings in February and March 2016

Recommendation: It is recommended that the Oversight Board to the Los Banos Designated Local Authority cancel its regularly scheduled meetings on February 5, 2016 and March 4, 2016. The next regularly scheduled meeting will be held on April 8, 2016.

Other:

- Board member comments
- Staff and counsel comments

Adjournment:

Americans with Disabilities Act Notice: Any individual, who because of a disability need special assistance to attend or participate in this meeting may request assistance by contacting the DLA Staff 24 hours in advance of the meeting.

DLA Staff Contact: Chris Jicha, (951) 203-8730, cjicha@kosmont.com

Affidavit of Posting:

I, Angela Pichell City staff of the City of Los Banos, do hereby affirm that a copy of the foregoing agenda was posted ~~at City Hall~~ ^{on the website} at least 24 hours in advance of this meeting.



City of Los Banos



December 31, 2015

Mr. Christopher J. Jicha, Senior Consultant, Kosmont Companies
City of Los Banos, Designated Local Authority
865 South Figueroa Street, 35th Floor
Los Angeles, CA 90017

Dear Mr. Jicha:

Subject: Long-Range Property Management Plan Determination

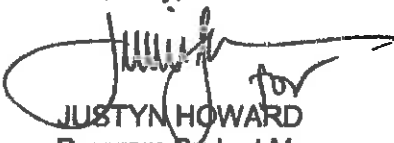
Pursuant to Health and Safety Code (HSC) section 34191.5 (b), successor agencies shall submit an Oversight Board (OB) approved Long-Range Property Management Plan (LRPMP) that addresses the disposition and use of the real properties of the former redevelopment agency to the California Department of Finance (Finance) for approval no later than six months following the issuance of a Finding of Completion. Further, HSC section 34191.3 (a) requires Finance to approve LRPMPs by December 31, 2015 in order for the LRPMP to be effective.

The City of Los Banos Designated Local Authority Successor Agency (Agency) received their Finding of Completion on April 29, 2014. However, the Agency did not submit an OB approved LRPMP to Finance. Therefore, the Agency no longer has the ability to dispose of real property assets through the LRPMP process.

Without an approved LRPMP, an Agency's real property assets are required to be disposed of pursuant to HSC section 34177 (e) and HSC section 34181 (a). A separate OB action must be submitted to Finance for each property. Each individual OB action must identify the use or disposition of the property and to the extent the property is to be sold, indicate whether sales proceeds will be remitted to the county auditor-controller for distribution to the taxing entities or used to pay enforceable obligations. Further, pursuant to HSC section 34181 (a) (1), the OB shall direct the Agency to dispose of properties expeditiously and in a manner aimed at maximizing value.

Please direct inquiries to Cindie Lor, Supervisor, or Todd Vermillion, Lead Analyst, at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Program Budget Manager

cc: Mr. Michael Amabile, Chair, City of Los Banos Designated Local Authority
Ms. Sylvia Sanchez, Supervising Accountant, Merced County



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MEMORANDUM

To: Chris Jicha, Joy Otsuki
From: Dave Norman
Subject: Los Banos (Pacheco Oil), Merced R Street and Merced City Center DLA Project Update and Budget Request for ROPS 16-17 (July 1, 2016 to June 30, 2017)
Date: January 22, 2016

The following narrative provides summary updates on each of the three Projects for which we are currently providing environmental services:

Merced R Street TPH Project:

The Merced R St clean up is proceeding. In November 2015 we changed out the activated carbon in the SVE treatment system due to the carbon breaking through both 500 pound canisters of carbon. Groundwater concentrations continue to fall. However, MTBE continues to remain above the Low Threat Closure criteria of 1,000 µg/l in at least two monitoring wells (MW-6AR at 2,200 µg/l in Fourth quarter 2015, up from 1,500 the previous quarter, and MW-F at 4,800 µg/l in first quarter 2015) in the core of the plume area (see attached Table 6; Fourth Quarter Monitoring Report 2015). Monitoring well F has gone dry due to the drought between the First and Second Quarter 2015. Provost and Pritchard (P&P) requested Low threat closure in the third quarter 2015 report, but are still awaiting RWQCB response about the lack of data from MW-F.

P&P assumed a year of SVE monitoring and groundwater sampling will be required assuming the RWQCB issues site conditional closure. We anticipate the site will meet the Low Threat Closure criteria and be granted conditional closure with the next six months. Based on this assumption to continue some level of remedial effort and monitoring, P&P is requesting additional budget during the next ROPS of **\$148,000**. It should be noted that site closure costs have been approved in the previous ROPS and closure will be pursued as soon as the RWQCB provides a time line.

Merced Center Parking Garage

In July 2014, the RWQCB reorganized their case load due to internal staff shifts. This delayed the approvals and our ability to correspond with staff. As anticipated, the air permit was issued and the SVE testing was conducted from November 10 to December 10, 2014. Soil vapor influent and effluent samples as well as groundwater samples were collected periodically though the 30 day test. The results generally indicated that the gasoline and associated BTEX compounds were removed as anticipated. Groundwater concentrations decreased significantly during the 30 day pilot test. The 30-day Pilot Test Report was issued on January 30, 2015.

Based on a review of the criteria listed in the RWQCB's Low Threat Closure guidelines and the data presented herein, Provost & Pritchard on behalf of the Merced DLA recommended in a Report, dated January 2015, that the RWQCB make a No Further Action Finding for the site given:

- The contaminant plume that exceeds water quality objectives is less than 1000 in length;
- There is no free product;
- The nearest existing water supply well (City well 5) or surface water body is greater than 1000 feet from the defined plume boundary and;
- The dissolved concentrations of benzene and MTBE are both less than 1000 µg/l.

In May 2015, the RWQCB hired a new Project Manager for this site. On July 15, 2105 the RWQCB responded to the 30- day pilot test report and required the additional operation of the SVE system until the influent concentration from the SVE wells is less than two pounds per day. Removal rates during the 30-day pilot study were approximately 66 pound per day.

Based on this requirement to continue remedial efforts, P&P requested additional budget during the 2015-2016 ROPS of \$210,000 to design, permit, install and operate the SVE system for 12 months. The State Department of Finance approved only \$140,000 and eliminated the cost of operation and maintenance (O&M) of the installed system. This Budget request for 2016-2017 ROPS is \$122,000. This budget includes one year of O&M and assumes the system will be switched from a propane fired unit to a less expensive carbon treatment unit in approximately six months. During the operation of the system P&P will evaluate and report on the removal rates and project and estimated time line for shutdown.

It should be noted that UC Merced now owns the property previously used to place the SVE equipment. Recent conversations with UC Merced staff indicated that they may not grant access to the property. P&P has made agreements with the City of Merced and Merced College to locate the system on City-owned property at 1880 N Street (APN 031-054-024) and use City controlled easements for piping. However, if for some reason this property becomes unavailable, the costs to redesign, relocate and construct the system (concrete and trenching work in the Parking Garage entrance and alley) would likely increase by up to \$30,000. Given the need for annual ROPS approval we recommend that a contingency for redesign and additional construction costs of \$30,000 be approved for a total of **\$152,000** for the ROPS 2016 – 2017.

Los Banos, Former Pacheco Oil Facility

Passive Venting

In July 2015, the RWQCB reorganized their case load due to internal staff adjustments. This delayed the approvals and P&P's ability to correspond with staff. In June 2014, the existing monitoring wells were measured and were dry. We held several discussions with the RWQCB in June and July to discuss assessing depth to groundwater prior to

installing any additional monitoring wells requested by the Board. In August 2014 P&P revised the draft work plan to install 9 new monitoring wells and in late August P&P submitted a work plan to initially use cone penetration testing (CPT, a temporary direct push drilling technology) at four locations to evaluate the soils and depth to groundwater and collect groundwater samples prior to installing the new monitoring wells. This information was used to assess where and how deep to place the new monitoring wells. CPT field work was conducted on November 12, 2014. Shallow soil zones, which have historically been saturated and monitored with wells, were dry. Groundwater was detected at each of the 4 CPT locations below 38 feet. Laboratory results of groundwater samples collected by CPT indicated that no petroleum hydrocarbons were detected.

The report of findings was prepared and submitted in January 2015 and recommended that no further action (NFA) finding be made by the RWQCB concerning the historic diesel fuel impacts.

The RWQCB requested that a Passive Venting Pilot test be conducted to evaluate the effect of passively enhancing subsurface soil conditions to encourage bioremediation by native hydrocarbon degrading bacteria. That pilot test (previous ROPS) was complete in late December 2015 with positive results. The Report of Finding has been completed and will be submitted the DLA and the RWQCB in mid February. The installation of 10 additional passive vent wells will be installed in mid March 2016 once the RWQCB provides approval of the Work Plan. The costs for well installations and 6 months of monitoring were approved in the previous (current) ROPS.

Provost and Pritchard is requesting **\$162,000** for ROPS 2016 – 2017 to operate and monitor the passive system for the second six months of the anticipated 1 year remedial action period. This amount also includes the cost for prepare a closure letter to the RWQCB and the costs to destroy all site groundwater monitoring wells, passive vent wells, and monitoring points, assuming the RWQCB grants closure for the Diesel contamination issue .

Rails to Trails Arsenic Assessment and Cleanup

In addition, as discussed in previous DLA meetings, P&P requested \$50,000 in budget to review the existing arsenic related data for the site. This was followed by developing a work plan to conduct preliminary soil sampling to evaluate additional properties along the Rails to Trails project. This amount was approved and we are preparing the work plan for RWQCB review and approval. Based on the review of existing data from previous assessment reports for the Former Pacheco Oil site, we believe that arsenic impacts are fairly well delineated.

Maps provided to Provost and Pritchard by Kosmont Company showing other Rail to Trails properties to be assessed indicated that there are approximately 26 properties that may have been impacted with arsenic by rail activities. Provost and Pritchard's work plan will include the collection of approximately 700 shallow soil samples along approximately 2 miles of parcels and 8 adjacent parcels. Samples will be collected on

approximately 50-foot centers at one depth. Assuming the plan is approved by the RWQCB, the data will be utilized to develop a cleanup plan for the areas that exceed background concentrations or a regulatory health risk criteria. The DLA will be consulted concerning the appropriate cleanup goal.

The budget for the ROPS 2016 - 2017 for the arsenic assessment is \$145,737. If the RWQCB is able to review and approved documents in a timely manner, we may be able to conduct some or all of the required soil removal (volumes and location not know until the sampling is conducted) prior to June 30, 2017. Therefore, for preliminary planning purposes only, we have assumed that up to 2,000 cubic yards of arsenic impacted soil will be removed to 2 feet and replaced with local soil. The budget estimate for this assumed 2,000 yards of material removal is \$621,000. The total budget request for the Former Pacheco and Rails to Trails Arsenic project is **\$766,737**.

The total budget request for Former Pacheco Oil and the Trails to Rails combined project is **\$928,737**.

Attachments:
Cost Estimate for Merced Center Garage SVE

SPECIAL MEETING MINUTES

Friday, December 11, 2015 at 10:00 AM

**Special Meeting of the Oversight Board to the Los Banos Designated Local Authority,
as Successor Agency to the Los Banos Redevelopment Agency**

**Los Banos City Council Chambers
520 J Street, Los Banos, CA 93635**

1. **Call to Order – At 10:12 AM the Special Meeting of the Oversight Board to the Los Banos Designated Local Authority, as Successor to the City of Los Banos Redevelopment Agency was called to order**

2. **Pledge of Allegiance**

3. **Roll Call**

**Present: Chair Mike Villalta, Vice Chair Mark Bodley, Dominico Johnston, Andre Urquidez
Absent: Kim Tomas, Jerry O'Banion**

**Staff Present: Chris Jicha, DLA Staff - Kosmont Companies
Joy Otsuki, DLA Legal Counsel - Leibold, McClendon & Mann
Brent Kuhn, Fiscal Advisor – Vavrinek, Trine, Day & Co., LLP**

4. **Public Comments: None.**

5. **Approval of Minutes – September 4, 2015 Meeting.**

Motion:

Motion by Johnston to approve minutes as submitted, second by Urquidez. Motion carried 4-0.

6. **Approval of contract with Vavrinek, Trine, Day & Co., LLP for accounting services for the Los Banos Designated Local Authority**

Motion:

Motion by Bodley to adopt Resolution 2015-08, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency approving a contract between Vavrinek, Trine, Day & Co., LLP and the Los Banos Designated Local Authority for accounting services, second by Johnston. Motion carried 4-0

7. Approval of contract with Leibold McClendon & Mann for legal services for the Los Banos Designated Local Authority

Motion:

Motion by Urquidez to adopt Resolution 2015-09, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency approving a contract between Leibold McClendon & Mann and the Los Banos Designated Local Authority for legal services, second by Bodley. Motion carried 4-0

8. Approval of contract with Kosmont Companies for staffing and professional services for the Los Banos Designated Local Authority

Motion:

Motion by Bodley to adopt Resolution 2015-10, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency approving a contract between Kosmont Companies and the Los Banos Designated Local Authority for staffing and professional services, second by Johnston. Motion carried 4-0

9. Approval of contract with Provost & Pritchard for the former Pacheco Oil Site for the Los Banos Designated Local Authority and six-month budget request

Motion:

Motion by Johnston to adopt Resolution 2015-11, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency approving a contract between Provost & Pritchard and the Los Banos Designated Local Authority for the former Pacheco Oil Site and six-month budget request, second by Bodley. Motion carried 4-0

10. Approval of transfer of Housing Assets

Motion:

Motion by Urquidez to adopt Resolution 2015-12, a Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency approving the conveyance of former redevelopment agency housing assets to the Housing Authority of the County of Merced as housing successor in accordance with California Health & Safety Code Sections 34177 and 34181, second by Johnston. Motion carried 4-0

11. Cancellation of Regularly Scheduled Meeting and Scheduling of Special Meeting in January 2016

Motion:

Motion by Bodley to cancel the regularly scheduled meeting on January 1, 2016 and schedule a Special Meeting for January 28, 2016, second by Urquidez. Motion carried 4-0

12. Adjournment of Los Banos Oversight Board Meeting – 10:49 AM.

Submitted:

Secretary, Christopher J. Jicha
Kosmont Companies, Staff to the Oversight Board

Approved:

Chair, Mike Villalta
Los Banos Oversight Board

**REPORT TO THE OVERSIGHT BOARD TO THE LOS BANOS DESIGNATED
LOCAL AUTHORITY, AS SUCCESSOR AGENCY TO THE LOS BANOS
REDEVELOPMENT AGENCY**

TO: OVERSIGHT BOARD MEMBERS

FROM: CHRISTOPHER JICHA, SUCCESSOR AGENCY STAFF

DATE: JANUARY 29, 2016

**SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17)
FOR JULY 1, 2016 THROUGH JUNE 30, 2017**

Recommendation

It is recommended that the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency, adopt Resolution 2016-01, A Resolution of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency, Approving the Recognized Obligation Payment Schedule (ROPS 16-17) for July 1, 2016 through June 30, 2017.

Background

As part of the dissolution of the former Redevelopment Agency, Health and Safety Code Section 34177 (added by AB X1 26 and amended by AB 1484) requires the Successor Agency to adopt a Recognized Obligation Payment Schedule (ROPS) that lists all obligations of the former redevelopment agency that are enforceable within the meaning of subdivision (d) of Section 34167 for each six month period of each fiscal year. The Successor Agency has previously adopted ROPS for prior six-month periods. The previous ROPS have been approved by the Oversight Board and accepted by the State Department of Finance (DOF). SB 107, enacted in September 2016, changed the format of the ROPS from a six month period to a fiscal year format.

Discussion

SB 107 requires that the ROPS for July 2016 through June 2017 be submitted to DOF and the State Controller's office, after approval by the Oversight Board, no later than February 1, 2016. The DOF has five (5) days after submittal to request a review and forty-five (45) days to review the ROPS if it decides to do so. If the ROPS is not submitted by the deadline, the administrative cost allowance for the Successor Agency is reduced by 25% after 10 days.

Approval of ROPS 16-17
January 28, 2016
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The attached ROPS 16-17 for the period July 1, 2016 – June 30, 2017 follows the form prescribed by the DOF and incorporates all of the remaining obligations identified in the previous ROPS.

Attachments:

**Resolution 2016-01
Recognized Obligation Payment Schedule of the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency for the period of July 1, 2016 through June 30, 2017 (ROPS 16-17)**

RESOLUTION NO. 2016-01

A RESOLUTION OF THE OVERSIGHT BOARD TO THE LOS BANOS DESIGNATED LOCAL AUTHORITY, AS SUCCESSOR AGENCY TO THE LOS BANOS REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) FOR JULY 1, 2016 THROUGH JUNE 30, 2017

WHEREAS, the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency (the "Successor Agency") is charged with overseeing the implementation of recognized enforceable obligations and winding down of the affairs of the former Los Banos Redevelopment Agency (the "Agency") in accordance with the California Health and Safety Code; and

WHEREAS, Senate Bill (SB) 107, enacted in September 2016, added Health and Safety Code Section 34177(o) requiring the Successor Agency to prepare and adopt a "Recognized Obligation Payment Schedule" that lists all obligations of the former redevelopment agency that are enforceable within the meaning of subdivision (d) of Section 34171 for twelve month periods, including July 2016 through June 2017; and

WHEREAS, SB 107 requires that the ROPS 16-17 for the period July 1, 2016 through June 30, 2017 must be submitted to the Department of Finance and the State Controller's office, after approval by the Oversight Board, no later than February 1, 2016 or be subject to penalties; and

WHEREAS, the Successor Agency considered approval of the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017 on January 28, 2016; and

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

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE LOS BANOS DESIGNATED LOCAL AUTHORITY, AS SUCCESSOR AGENCY TO THE LOS BANOS REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. The Oversight Board to the Los Banos Designated Local Authority hereby approves the Schedule attached hereto as Exhibit A as the Recognized Obligation Payment Schedule 16-17 for the period July 1, 2016 through June 30, 2017. Pursuant to Health & Safety Code Section 34173, the Successor Agency's liability, including, but not limited to, its liability for the obligations on the attached schedule, is

RESOLUTION NO. 2016-01

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limited to the total sum of property tax revenues it receives pursuant to Part 1.85 of AB X1 26.

SECTION 3. Christopher Jicha is hereby directed to submit the ROPS to such parties as may be required in accordance with the Health & Safety Code, and to take such other actions on behalf of the Successor Agency with respect to the ROPS as may be necessary in accordance with applicable law.

SECTION 4. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

SECTION 5. This Resolution shall take effect in accordance with Health & Safety Code Section 34179(h).

PASSED, APPROVED AND ADOPTED at a special meeting of the Oversight Board to the Los Banos Designated Local Authority, as Successor Agency to the Los Banos Redevelopment Agency, held this 29th day of January, 2016.

Mike Villalta, Chairperson,
Oversight Board to the Los Banos
Designated Local Authority, as
Successor Agency to the Los Banos
Redevelopment Agency

ATTEST:

Christopher Jicha, Secretary

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for this July 1, 2016 through June 30, 2017 Period

Successor Agency: Los Banos
 County: Merced

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):			Total
B	Bond Proceeds Funding	\$ 464,368	\$ 464,368	\$ 928,737
C	Reserve Balance Funding	464,368	464,368	928,737
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,206,135	\$ 1,443,334	\$ 2,649,469
F	Non-Administrative Costs	1,081,135	1,318,334	2,399,469
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,670,504	\$ 1,967,702	\$ 3,578,206

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (a) 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.

 Name Title
 /s/ _____
 Signature Date

Los Banos Recognized Obligation Payment Schedule (ROPS 16-17) - 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	
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)	Rent, grants, interest, etc.	Non-Admin and Admin.	Comments										
Cash Balance Information by ROPS Period																
ROPS 15-16A Actuals (07/01/15 - 12/31/15)																
1	Beginning Available Cash Balance (Actual 07/01/15)			120,452		13,375		(10,794)								
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	2,332,149														
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	141		120,452			1,126,862									
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	38,891		120,452			1,126,862									
5	ROPS 15-16A RPTTF Balances Remaining															
No entry required																
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,293,398	\$ -	\$ -	\$ 120,452	\$ 13,375	\$ (10,794)									
ROPS 15-16B Estimate (01/01/16 - 06/30/16)																
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 6 + 6)	\$ 2,293,398	\$ -	\$ -	\$ 120,452	\$ 13,375	\$ (10,794)									
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016															
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	190,600		51,400		10,794	1,290,023									
10	Retention of Available Cash Balance (Estimate 06/30/16) 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)	\$ 2,102,798	\$ -	\$ -	\$ 69,052	\$ 2,351	\$ -									

