

## MEETING AGENDA

### **Oversight Board to the Mendota Designated Local Authority, as Successor Agency to the Mendota Redevelopment Agency**

**Monday, February 8, 2015 at 4:30 PM**

Mendota City Council Chambers  
643 Quince Street, Mendota, CA 93640

The agenda for Special Meetings is posted at least 24 hours prior to each meeting outside of the Mendota City Hall located at 643 Quince Street, Mendota, CA 93640, and is available at each meeting. The agenda and related reports are also available at the Mendota City Clerk's Office and are available on the Designated Local Authority's website at [www.kosmont.com](http://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 of the:**

#### **Oversight Board to the Mendota Designated Local Authority, as Successor Agency to the Mendota Redevelopment Agency**

#### **Roll Call**

Board Members: Chair, Robert Silva, City of Mendota  
Conlin Reis, Fresno Westside Mosquito Abatement District  
Vince DiMaggio, City of Mendota  
Ken Stoppenbrink, West Hills Community College District  
Jose Alcaide, Mendota Unified School District  
Doug Vagim, Fresno County  
Sandra Sosa-Ramirez, Fresno County Community Member

#### **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 Housing Assets

**Action Items:**

1. Approval of Special Meeting Minutes for September 28, 2015

Recommendation: It is recommended that the Oversight Board to the Mendota Designated Local Authority, acting as Successor Agency to the Mendota Redevelopment Agency, approve the minutes of the Mendota Oversight Board for the September 28, 2015 Special Meeting

2. Approval of ROPS 16-17

Recommendation: It is recommended that the Oversight Board to the Mendota Designated Local Authority, acting as Successor Agency to the Mendota Redevelopment Agency, adopt Resolution No. 2016-01 approving the Recognized Obligation Payment Schedule 16-17 for the period of July 1, 2016 through June 30, 2017 and authorizing Chris Jicha, or his designee, to take all necessary actions with respect thereto.

**Other:**

- Board member comments
- Staff and counsel comments

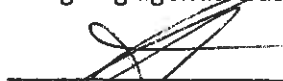
**Adjournment:**

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 Mitchell City staff of the City of Mendota, do hereby affirm that a copy of the foregoing agenda was posted ~~at City Hall~~ at least 24 hours in advance of this meeting.

  
\_\_\_\_\_  
City of Mendota

*on the website*

City of Mendota  
 Loan Portfolio Report  
 HOME/CDBG Funded Loans  
 July 2015

Total Number of Loans: 49  
 Total Value of Portfolio: 6/30/2015  
 \$1,206,267.88

Borrower(s)	Property Address	Phone	Original Loan Amount	GRANT Amount	6/30/2015	INT RATE*	TERM	START DATE	END DATE	REV. DATE	
<b>96-BEGIN</b>											
Ochoa, Salvador & Cathy	623 Gaxiola Street		\$ 10,211.00	\$ -	\$ 5,315.14	0%	10	8/2/96	8/1/26	N/A	FTHB-Loan #96-MEN-01 <i>Payments begin 8/3/06 \$73.62/240 months</i>
<b>Total:</b>			<b>\$ 10,211.00</b>	<b>\$ -</b>	<b>\$ 5,315.14</b>						
<b>97-BEGIN</b>											
Gonzalez, Joel & Juan	301 Blanco Street		\$ 19,822.00	\$ -	\$ 19,822.00	0%	10	9/25/97	9/1/27	N/A	FTHB-Loan #97-MEN-006 <i>Payments begin 9/26/07 \$142.97/240 months 1.23.2014 changed paymer</i>
Maravilla, Javier & Maria	309 Blanco Street		\$ 19,951.00	\$ -	\$ 19,951.00	0%	10	11/25/97	11/1/27	N/A	FTHB-Loan #97-MEN-013 <i>Payments begin 11/26/07 \$143.84/240 months</i>
Alvarez, Jose & Ruth	311 Blanco Street		\$ 5,671.00	\$ -	\$ 1,659.15	0%	10	9/30/97	9/1/27	N/A	FTHB-Loan #97-MEN-010 PR = \$150 <i>Payments begin 10/1/07 \$41.97/240 months</i>
Paredes, Maria et al	603 Gaxiola Street		\$ 19,974.00	\$ -	\$ 19,974.00	0%		11/25/97		N/A	FTHB-Loan #97-MEN-028 <i>Need loan term--</i>
Cisneros, Eulogio & Apolinar & Arias, Jose L.	604 Gaxiola Street		\$ 17,597.73	\$ -	\$ 15,447.01	0%	10	6/30/97	6/1/27	N/A	FTHB-Loan #97-MEN-004 PR = \$444.27 <i>Payments begin 7/1/07 \$130.08/240 months - 1.23.2014 ch</i>
Pulido, Heliodoro et al	605 Gaxiola Street	559-655-0107	\$ 19,772.00	\$ -	\$ 2,463.05	0%	10	10/21/97	10/1/27	N/A	FTHB-Loan #97-MEN-011 <i>Payments begin 10/22/07 \$142.55/240 months</i>
Gallardo, Ramon & Yolanda & Lopez, Alfonso	637 Gaxiola Street		\$ 19,927.00	\$ -	\$ 7,140.99	0%	10	2/3/98	1/1/28	N/A	FTHB-Loan #97-MEN-017 <i>Payments begin 2/4/08 \$143.67/240 months</i>
Ochoa, Javier & Estela & Ochoa, Leonel	639 Gaxiola Street		\$ 19,947.00	\$ -	\$ 8,153.30	0%	10	2/3/98	1/1/28	N/A	FTHB-Loan #97-MEN - 018 <i>Payments begin 2/4/08 \$143.81/240 months</i>
<b>Total:</b>			<b>\$ 142,661.73</b>	<b>\$ -</b>	<b>\$ 94,210.50</b>						
<b>97-STBG-1127</b>											
Brisco, Jess	812 Airport Blvd.	559-655-2766	\$ 66,000.00	\$ -	\$ 66,000.00	0%	US/T	6/9/00	US/T	N/A	Rehab-Loan #97-MEN-021 <i>FPI 06/09: \$917</i>
Castro, Angelina	211 Black Street	559-655-7532	\$ 16,200.00	\$ -	\$ 16,200.00	0%	US/T	12/28/98	US/T	N/A	Rehab-Loan #97-MEN-022 PR = \$1,400
Sanchez, Alfredo & Esperanza	285 I Street		\$ 19,400.00	\$ -	\$ 19,400.00	0%		9/19/08		N/A	Rehab-Loan #97-MEN-020 <i>Need loan term--</i>
Gomez, Maria	1848 Jennings		\$ 17,543.00	\$ -	\$ 17,543.00	0%	US/T	6/29/98	US/T	N/A	Rehab-Loan #97-MEN-023 PR = \$57
Lopez, Josephine	485 Lolita Street	559-655-2893	\$ 65,999.16	\$ -	\$ 65,999.16	0%	US/T	6/20/00	US/T	N/A	Rehab-Loan #97-MEN-024 PR = .84
Romero, Carmina	437 Pucheu Street	559-655-8024	\$ 33,710.00	\$ -	\$ 33,710.00	0%	US/T	2/16/99	US/T	N/A	Rehab-Loan #97-MEN-025 PR = \$290
Lozano, Isabel	660 Quince	559-655-5362	\$ 60,921.00	\$ -	\$ 59,893.48	0%	US/T	6/20/00	US/T	N/A	Rehab-Loan #97-MEN-026 See 99-STBG-374
Gomez, Concha	755 Rio Frio	559-655-4505	\$ 23,500.00	\$ -	\$ 23,500.00	0%	US/T	3/4/99	US/T	N/A	Rehab-Loan #97-HOME-027 PR = \$500
<b>Total:</b>			<b>\$ 303,273.16</b>	<b>\$ -</b>	<b>\$ 302,245.64</b>						
<b>99-STBG-374</b>											
Lozano, Isabel	660 Quince	559-655-5363	\$ 5,079.00	\$ -	\$ 5,079.00	0%	US/T	6/20/00	US/T	N/A	Rehab-Loan #99-MEN-003 See 97-STBG-1127 Prop. May be rental--
Lozano, Crispina	261 Pucheu Street	559-655-0323	\$ 30,000.00	\$ -	\$ 30,000.00	0%	US/T	2/7/01	US/T	N/A	Rehab-Loan #99-MEN-002
Luna, Stella	330 L Street		\$ 48,896.00	\$ -	\$ 48,896.00	0%	US/T	12/2/00	US/T	N/A	Rehab-Loan #99-MEN-001
<b>Total:</b>			<b>\$ 83,975.00</b>	<b>\$ -</b>	<b>\$ 83,975.00</b>						
<b>00-HOME-430</b>											
Montes, Antonio & Esperanza	1925 8th Street	559-655-4950	\$ 25,000.00	\$ -	\$ 24,307.44	0%	30	1/7/02	12/7/46	N/A	FTHB-Loan #00-MEN-001 PR = \$692.56 <i>Payments begin 1/8/32 \$139/180 months</i>
Oseguera, Jose & Victoria	545 J Street		\$ 20,000.00	\$ -	\$ 20,000.00	0%	30	6/11/03	6/11/48	N/A	FTHB-Loan #00-MEN-002 <i>Payments begin 6/12/34 \$111.50/179 months + \$41.50</i>
Estrada, Hioplitto	1948 Jennings		\$ 24,000.00	\$ -	\$ 24,000.00	0%	30	1/27/03	1/1/49	N/A	FTHB-Loan #00-MEN-003 <i>Payments begin 1/28/34 \$134/179 months + \$14</i>
Ochoa, Daniel	625 Lozano Street	559-655-4798	\$ 25,000.00	\$ -	\$ 24,469.80	0%	30	1/7/02	12/1/47	N/A	FTHB-Loan #00-MEN-005 PR = \$530.20 <i>Payments begin 1/8/33 \$139/179 months + \$119</i>
Calles, Dolores & Oliver, Maria	273 Marie Street		\$ 25,000.00	\$ 4,000.00	\$ 25,000.00	0%	30	6/5/03	5/1/49	N/A	FTHB-Loan #00-MEN-006 <i>Payments begin 6/6/33 \$139/179 months + \$119</i>
Herniquez, Hector	279 Marie Street		\$ 24,700.00	\$ -	\$ 23,197.10	0%	30	10/30/03	10/1/49	N/A	FTHB-Loan #00-MEN-007 PR \$1,502.90 <i>Pymts begin 10/31/33 \$137.50/179 mos + \$87.50</i>
Hernandez, Alfredo & Raquel	319 Marie Street	831-724-0124	\$ 25,000.00	\$ -	\$ 24,612.16	0%	30	11/12/03	11/1/49	N/A	FTHB-Loan #00-HOME-008 PR = \$387.84
Fuentes, Carlos & Maria	1725 9th Street		\$ 25,000.00	\$ -	\$ 25,000.00	0%	30			N/A	FTHB-Loan # <i>Need loan terms--</i>
Batres, Santos & Elsa	307 Marie Street		\$ 28,700.00	\$ 5,000.00	\$ 28,153.87	0%	30	11/26/03	10/1/49	N/A	FTHB-Loan # PR = \$546.13 <i>Payments begin 11/27/33 \$132/179 months + \$72</i>
<b>Total:</b>			<b>\$ 222,400.00</b>	<b>\$ 9,000.00</b>	<b>\$ 218,740.37</b>						
<b>01-HOME-0525</b>											
Burciaga, Dolores	1591 11th Street	559-655-4234	\$ 43,900.00	\$ 2,100.00	\$ 41,408.09	0%	30	12/9/04	US/T	12/1/34	OOR-Loan #01-MEN-001 PR = \$2,491.91
Reyes, Santos	843 Kate Street	559-655-2990	\$ 109,000.00	\$ -	\$ 108,217.98	0%	US/T	2/5/04	US/T	N/A	OOR-Loan #01-MEN-002 PR = \$782.02
Medina, Elias & Gloria	290 L Street		\$ 69,450.00	\$ 550.00	\$ 65,603.36	0%	30	12/2/04	US/T	11/30/34	OOR-Loan #01-MEN-004 PR = \$4,396.64
Quezada, Leon & Norma	623 L Street	559-655-8524	\$ 25,000.00	\$ -	\$ 25,000.00	0%	30	12/31/03	1/1/49	N/A	FTHB-Loan #01-MEN-005 <i>Payments begin 1/1/34 \$139/179 months + \$119</i>
Hernandez, Pete	1675 9th Street	559-655-3079	\$ 55,541.00	\$ 500.00	\$ 54,818.80	0%	30	10/8/04	US/T	10/1/34	OOR-Loan #01-MEN-006 PR = \$1,222.20
<b>Total:</b>			<b>\$ 302,891.00</b>	<b>\$ 3,150.00</b>	<b>\$ 295,048.23</b>						
<b>01-STBG-1600</b>											
Rincon, Leticia	267 L Street	559-655-4506	\$ 55,000.00	\$ -	\$ 53,560.00	0%	US/T	10/21/02	US/T	N/A	Rehab-Loan #01-MEN-003 PR = \$1,440.00
Espinosa, Richard (Laura)	543 Stamouls Street	559-655-4691	\$ 55,000.00	\$ 4,703.00	\$ 55,000.00	0%	US/T	11/12/02	US/T	N/A	Rehab-Loan #01-MEN-008 <i>Loan assumed by Richard 4/26/04</i>
Porras, Christina	448 Pucheu Street	559-655-3124	\$ 55,000.00	\$ 7,500.00	\$ 54,042.00	0%	US/T	9/11/02	US/T	N/A	Rehab-Loan #01-MEN-007 PR = \$958
<b>Total:</b>			<b>\$ 165,000.00</b>	<b>\$ 12,203.00</b>	<b>\$ 162,602.00</b>						
<b>02-STBG-712</b>											
Madrigal, Josefina & Rual	633 4th Street	559-655-0703	\$ 18,500.00	\$ 7,500.00	\$ 17,906.00	0%	US/T	11/17/04	US/T	N/A	Rehab-Loan #02-MEN-001 PR = \$594 <i>Grant forgiven 11/17/07</i>
<b>Total:</b>			<b>\$ 18,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 17,906.00</b>						
<b>HOME PI</b>											
Ceja-Ochoa, Francisco & Maria	541 Oxnard Street		\$ 26,225.00	\$ -	\$ 26,225.00	0%	30	6/12/08	5/12/38	N/A	HBA HOME PI = \$26,225
<b>Total:</b>			<b>\$ 26,225.00</b>	<b>\$ -</b>	<b>\$ 26,225.00</b>						
<b>Total Portfolio Value:</b>			<b>\$ 1,275,136.89</b>	<b>\$ 31,853.00</b>	<b>\$ 1,206,267.88</b>						

\*PR" = "Principal Reduction" (Unused Funds)

City of Mendota  
 Loan Portfolio Report  
 HOME/RDA Funded Loans

Borrower(s)	Property Address	Phone	Original Loan Amount	GRANT Amount	Loan Balance 8/31/13	INT RATE*	TERM	START DATE	END DATE	REV. DATE	Notes
<b>MULTI-SOURCE FUNDING</b>											
Hernandez, Sergio & Oralia	295 Valenzuela Street		\$ 52,109.00	\$ -	\$ 52,109.00	0%	30	8/27/07	7/27/37	N/A	HBA HOME PI = \$2,109 RDA = \$50,000
Quiroz Lua, Arnoldo & Maldonado de Lua, Teresa	211 Valenzuela Street		\$ 94,441.00	\$ -	\$ 94,441.00	0%	30	8/27/07	7/27/37	N/A	HBA HOME PI = \$44,441 RDA = \$50,000
Lopez Ochoa, Elias & Ceja de Lopez, Gloria	501 Oxnard Street		\$ 57,898.00	\$ -	\$ 57,898.00	0%	30	10/3/07	9/3/37	N/A	HBA HOME PI = 7,898 RDA = \$50,000
Torres Villegas, Jose C. & Tenis de Torres, Leticia	281 Santa Cruz Street		\$ 64,661.00	\$ -	\$ 64,661.00	0%	30	10/3/07	9/3/37	N/A	HBA HOME PI = \$14,661 RDA = \$50,000
Nunez, Jose L. & Lopez de Nunez, Esperanza	301 Oxnard Street		\$ 94,660.00	\$ -	\$ 94,660.00	0%	30	10/26/07	9/26/37	N/A	HBA HOME PI = \$44,660 RDA = \$50,000
Iraheta Vargas, Jose Lucio & Iraheta, Maria	275 Maldonado Street		\$ 51,465.00	\$ -	\$ 51,465.00	0%	30	10/3/07	9/3/37	N/A	HBA HOME PI = \$1,465 RDA = \$50,000
Santillan, Jose & Fraga Santillan, Araceli	601 Oxnard Street		\$ 74,661.00	\$ -	\$ 74,661.00	0%	30	10/3/07	9/3/37	N/A	HBA HOME PI = \$24,661 RDA = \$50,000
Gonzalez, Juan & Martha	251 Valenzuela Street		\$ 99,125.00	\$ -	\$ 99,125.00	0%	30	12/5/07	11/5/37	N/A	HBA HOME PI = \$49,125 RDA = \$50,000
<b>Total:</b>			<b>\$ 589,020.00</b>	<b>\$ -</b>	<b>\$ 589,020.00</b>						

City of Mendota  
 Loan Portfolio Report  
 RDA Funded Loans

Borrower(s)	Property Address	Phone	Original Loan Amount	GRANT Amount	Loan Balance 8/31/13	INT RATE*	TERM	START DATE	END DATE	REV. DATE	Notes
*Andrade, Neftali & Olivia	230 Santa Cruz Street	559-655-8987	\$ 75,862.00	\$ -	\$ 75,862.00	0%	45	3/27/07	2/27/37	N/A	HBA-Loan #RDA-MEN-001 def. 30/Amt. 15
Montejano, Mario & Celia	290 Valenzuela Street		\$ 39,718.00	\$ -	\$ 39,718.00	0%	30	11/30/07	10/30/37	N/A	HBA
<b>Total:</b>			<b>\$ 115,580.00</b>	<b>\$ -</b>	<b>\$ 115,580.00</b>						

Borrower(s):	Parcel No.	Property Address:	Telephone:	Type:	Ins. Due Date:	Carrier:	Telephone:	Policy #:	Taxes	Reside	Notes:
Alvarez, Jose & Ruth		311 Blanco St.		FTHB	9/25/14	Farmers	559-582-0435	94518-18-74	x	x	Agent: A Campa 23175 NW Bennett St Hillsboro OR 97124
Brisco, Jess	013-077-06	812 Airport Blvd.	559-655-2766	OOR	10/16/15	Unigard Indemnity Co.	209-357-3441	HN173510	x		Agent: Bellevue Insurance Agency FPI(?)
Burciaga, Dolores		1591 11th St.	559-655-4234	OOR	2/13/16	Allstate-Bob Warner	559-298-6000	004 124 514			Agent: Bob Warner 1141 Pollasky Ave Clovis CA 93612 - 100%
Calles, Dolores & Oliver, Maria		273 Marie St.		FTHB	1/9/16	Farmers	559-221-5180	930214339	x	x	Agent: Joe Garcia 1611 E. Gettysburg Ave. Fresno, CA 93704-3410
Castro, Angelina		211 Black St.	559-655-7532	OOR	11/3/15	AAA	800-922-8228	HO- 70-51-69-1	x	x	Membership # 490-07-31-3
Ceja-Ochoa	012-283-232	541 Oxnard St.		HBA	5/20/15	Farmers	559-221-5180	93180-64-82		x	Agent: Joe Garcia 5363 N Fresno St., Fresno CA 93710-6848
Cisneros, Eulogio & Apolinar & Arias, Jose L.	013-414-125	604 Gaxiola St.		FTHB	6/11/11	Farmers	209-323-2599	91364 02 53	x		Agent: Felix Rubalcaba 23175 NW Bennett St. Hillsboro, OR 97124
Espinoza, Richard (Laura)	013-215-10	543 Stamouls St.	559-655-4691	OOR	12/21/03	Farmers	559-659-3197	90451-56-21	x		
Estrada, Hioplito	013-232-24	1948 Jennings		FTHB	1/23/06	Travelers	559-248-9675	949120016 633 1	x		
Fuentes, Carlos & Maria		1725 9th St.			1/29/16	Farmers	559-221-5180	926166998	x	x	Agent: Joe Garcia 5363 N Fresno Street, Fresno, CA 93710
Gallardo Yolanda / Gallardo Jose Guadalupe	013-421-16S	637 Gaxiola St.		FTHB	7/21/16	Fire Ins. Exchange		913790200	x	x	Agent: Angelita Campa 559-582-0435
Gomez, Concha		755 Rio Frio	559-655-4505	OOR	2/24/14	Mercury Casualty Co.	626-535-8300	DFP5014577			Utility bill indicates prop is rented-
Gomez, Maria		1848 Jennings		OOR	3/14/16	Pacific Specialty Ins	800-303-5000	ENG0491405-00		x	Agent: Jack L Goforth 559-252-9553
Gonzalez, Joel & Juan	013-413-80s	301 Blanco St.		FTHB	12/1/15	Farmers	559-582-0435	91514-19-40			
Gonzalez, Juan & Martha		251 Valenzuela St.		HBA	12/1/15	State Farm		87-BO-K934-4	x		Agent: Rezendes Jr, Ray J 559-673-9176
Henriquez, Hector		279 Marie St.		FTHB	11/22/15	Farmers	559-221-5180	94119-01-34	x	x	Agent: J Garcia 5363 N Fresno St Fresno CA 93710-6848
Hernandez, Alfredo & Raquel		319 Marie St.	831-724-0124	FTHB	11/19/15	Farmers	559-221-5180	92524-97-63	x	x	Agent: J Garcia 5363 N Fresno St Fresno CA 93710-6848 - 100%
Hernandez, Pete		1675 9th St.	559-655-3079	OOR	5/27/14	Allstate	972-915-5254	0 14 328774	x		
Hernandez, Sergio & Ovalia		295 Valenzuela St.		HBA	8/7/15	Farmers	559-221-5180	931110551		x	Agent: Joe Garcia 5363 N Fresno St., Fresno CA 93710-6848
Iraheta ,Vargas & Iraheta, Maria		275 Maldonado St.		HBA	9/14/15	Farmers	559-221-5180	935233773	x		Agent: Joe Garcia 5363 N Fresno St., Fresno CA 93710-6848
Larreyngaga, Maria & Batres, Santos	013-291-31	307 Marie St.		FTHB	11/24/05	Farmers	559-221-5180	92524-97-64	x		
Lopez Ochoa, Elias & Ceja de Lopez, Gloria	012-283-19s	501 Oxnard St.		HBA	9/14/12	Farmers	559-221-5180	935233930	x		Agent: Joe Garcia 5363 N Fresno St., Fresno CA 93710-6848
Lopez, Josephine	013-093-03	485 Lolita St.	559-655-2893	OOR	4/7/16	Unigard Indemnity Co.	209-357-3441	HN1735616			Agent: Bellevue Insurance Agency (cancelled?)
Lozano, Crispina	013-172-10	261 Pucheu St.	559-655-0323	OOR	9/12/14	Allstate	559-243-2020	9 24 459293	x		Agent: Gary Gonzales
Lozano, Isabel		660 Quince	559-655-5362	OOR	6/16/15	Unigard Indemnity Co.	209-357-3441	HN173512			Agent: Bellevue Insurance Agency
Lozano, Isabel		660 Quince	559-655-5363	OOR	6/16/15	Unigard Indemnity Co.	209-357-3441	HN173512			Agent: Bellevue Insurance Agency
Luna, Stella	013-291-09	330 L Street		OOR	10/31/14	Farmers	559-449-8081	91563-40-43			
Madrigal, Josefina & Rual	013-350-24s	633 4th St.	559-655-0703	OOR	4/5/16	Farmers	559-659-3197	927810324	x	x	Agent: Cruz, Rita Monte - cmonte@farmersagent.com
Maravilla, Javier & Maria	013-413-04s	309 Blanco St.		FTHB	11/18/99	Arrowhead	209-243-4240	AH01145390	x		
Medina, Elias & Gloria		290 L Street		OOR	3/3/16	Allstate	972-915-5254	0 27 377596	x	x	
Montejano, Mario & Celia		290 Valenzuela St.		HBA	11/30/14	Century-National Ins.	800-942-4942	HCA 0295531			Banc of America Ins. 12200 Sylvan St. Ste 190, N Hollywood 91606
Montes, Antonio & Esperanza		1925 8th St.	559-655-4950	FTHB	2/5/16	Pacific Specialty Ins	800-303-5000	ANY 0081335-10	x	x	Agent Arthur Gutierrez 7948 N. Maple #115 Fresno CA 93720
Nunez, Jose & Esperanza		301 Oxnard St.		HBA	9/14/13	Farmers	559-221-5180	935233867	x	x	Agent: Joe Garcia 5363 N Fresno St., Fresno CA 93710-6848
Ochoa, Daniel		625 Lozano St.	559-655-4798	FTHB	1/2/16	Farmers	559-846-6673	921705767	x	x	Agent: Lisa Adair Strizel 681 S Madera #106 Kerman CA 93630-1748
Javier & Estela Ochoa	013-421-17s	639 Gaxiola St.		FTHB	7/6/15	Accord	209-243-4240		x		Rcvd. City util bill only 2/2012
Ochoa, Salvador & Cathy	013-411-06s	623 Gaxiola St.		FTHB	10/18/15	Hartford	800-624-5578	72 RBB281955 CC	x	x	
Oseguera, Jose & Victoria	013-330-21s	545 J Street		FTHB	6/3/16	Farmers	559-659-3197	92472-60-01	x	x	Agent: R Monte Cruz 1475 12th St Firebaugh CA 93622
Paredes, Maria et al		603 Gaxiola St.		FTHB	12/12/13	Farmers	559-659-3197	919710659			Agent: Rita Monte Cruz 1475 12th St. Firebaugh CA 93622
Porras, Christina		448 Pucheu St.	559-655-3124	OOR	12/7/15	Travelers	661-397-3944	977847361 633 1	x	x	Cancellation notice rcvd for 12/11/14
Pulido, Heliodoro et al	013-412-12s	605 Gaxiola St.	559-655-0107	FTHB	12/5/15	AAA	916-478-6256	HO - 9001264			Agent: Rafael Bennett - rcvd PG&E only 2/2012
Quezada, Leon & Norma	013-363-13S	623 L Street	559-655-8524	FTHB	1/31/16	Hartford		51 RBA766686 CC	x		Agent: Valley Pride Insurance Services
Quiroz, Arnoldo Lua / Maldonado, Teresa	012-295-07s	211 Valenzuela St.		HBA	8/8/16	Farmers	559-221-5180	931110548	x	x	Agent: J Garcia 5363 N Fresno St Fresno CA 93710-6848 - Ins???
Reyes, Santos		843 Kate Street	559-655-2990	OOR	9/3/16	Farmers	559-659-3197	926718976	x	x	Agent: Cruz, Rita Monte - cmonte@farmersagent.com
Rincon, Leticia		267 L Street	559-655-4506	OOR	7/18/16	AAA	800-922-8228	69-19-70-8	x	x	Agent: Cruz Monte 1475 12th St Firebaugh CA 93622 - 100%
Romero, Carmina	013-181-09	437 Pucheu St.	559-655-8024	OOR	9/30/16	Liberty Mutual	800-409-0733	H32-268-661295-70	x	x	
Cruz Fernando Vargas / Abelardo Sanchez	013-414-35s	617 Lozano St.		FTHB	8/3/12	Allstate	972-915-5254	9 04 475090	x		Allstate Mortgage Relations Center POB 660649, Dallas TX 75266--0649
Sanchez, Alfredo & Esperanza		285 I Street		OOR	10/12/13	Amco	800-282-1446	HA 0005037534-4	x	x	Account #829626525 - 100%
Jose & Araceli Santillan		601 Oxnard St.		HBA	9/14/15	Farmers	559-221-5180	935234000	x		Agent: J Garcia 5363 N Fresno St Fresno CA 93710-6848
Villegas Jose C Torres / Tennis Leticia		281 Santa Cruz St.		HBA	9/14/15	Farmers	559-221-5180	935243250	x	x	Ag: J Garcia 5363 N Fresno St Fresno CA 93710-6848

Grants

		Funding Source				
Project:	Grant total	HOME	CDBG - Recorded	CDBG Un-Recorded	RDA	
Rea 01-HOME-0525 Unknown Unknown	12,000.00	2,000.00	7,500.00	2,500.00		HOME - Relocation Grant CDBG - Due if sold prior to 1/27/07 CDBG
Medina 01-HOME-525	550.00	550.00				Lead Paint Grant
Calles/Oliver 00-HOME-430	4,000.00				4,000.00	Downpayment Assistance Grant Agreement in effect until 12/17/13 See Grant Agreement See Grant Ageement
Larreynaga/Batres 00-HOME-430	5,000.00				5,000.00	Downpayment Assistance
Hernandez 01-HOME-0525	500.00	500.00				Lead Based Paint
Cruz RDA - 01	44,347.00				44,347.00	RDA Grant made to repair previous work No restrictions
Poe 01-STBG-1600	9,010.00		9,010.00			Lead Based Paint Grant Grant agreement in effect until 9/16/06
Porras 01-STBG-1600			7,500.00			Lead Based Paint Grant Agreement - 3 Years
Espinoza 01-STBG-1600				4,153.00 550.00		Special Grant to complete job - after death of homeowner Lead Based Paint





Mail Merge

Last Name	First Name	Mailing Address	City, State, ZIP						
Alvarez	Jose & Ruth	311 Blanco Street	Mendota, CA 93640		Pulido	Heliodoro et al	605 Gaxiola Street	Mendota, CA 93640	
Andrade	Neftali & Olivia	230 Santa Cruz Street	Mendota, CA 93640		Quezada	Leon & Norma	623 L Street	Mendota, CA 93640	
Brisco	Jess	812 Airport Blvd.	Mendota, CA 93640		Quiroz Lua	Arnoldo & Teresa	211 Valenzuela Street	Mendota, CA 93640	
Burciaga	Dolores	1591 11th Street	Mendota, CA 93640						
Calles, Dolores &	Oliver, Maria	273 Marie Street	Mendota, CA 93640		Reyes	Santos	843 Kate Street	Mendota, CA 93640	
Castro	Angelina	211 Black Street	Mendota, CA 93640		Rincon	Leticia	267 L Street	Mendota, CA 93640	
Ceja-Ochoa	Francisco & Maria	541 Oxnard Street	Mendota, CA 93640		Romero	Carmina	437 Pucheu Street	Mendota, CA 93640	
Cisneros	Eulogio & Apolinar	604 Gaxiola Street	Mendota, CA 93640		Santillan	Jose & Araceli	601 Oxnard Street	Mendota, CA 93640	
Espinoza	Richard	543 Stamouls Street	Mendota, CA 93640		Torres Villegas	Jose & Leticia	281 Santa Cruz Street	Mendota, CA 93640	
Estrada	Hiopliito	1948 Jennings	Mendota, CA 93640		Sanchez, Abelardo	Vargas, Cruz	617 Lozano Street	Mendota, CA 93640	
Fuentes	Carlos & Maria	P.O. Box 1182	Mendota, CA 93640-1182						
Gallardo, Ramon & Yolanda	Lopez, Alfonso	637 Gaxiola Street	Mendota, CA 93640						
Gomez	Concha	755 Rio Frio	Mendota, CA 93640						
Gomez	Maria	1848 Jennings	Mendota, CA 93640						
Gonzalez	Joel & Juan	301 Blanco Street	Mendota, CA 93640						
Gonzalez	Juan & Martha	251 Valenzuela Street	Mendota, CA 93640						
Henriquez	Hector	279 Marie Street	Mendota, CA 93640						
Hernandez	Alrefo & Raquel	319 Marie Street	Mendota, CA 93640						
Hernandez	Pete	1675 9th Street	Mendota, CA 93640						
Hernandez	Sergio & Oralia	295 Valenzuela Street	Mendota, CA 93640						
Iraheta Vargas	Jose & Maria	275 Maldonado Street	Mendota, CA 93640						
Larreinaga, Maria &	Batres, Santos	307 Marie Street	Mendota, CA 93640						
Lopez Ochoa	Elias & Gloria	501 Oxnard Street	Mendota, CA 93640						
Lopez	Josephine	485 Lolita Street	Mendota, CA 93640						
Lozano	Crispina	261 Pucheu Street	Mendota, CA 93640						
Lozano	Isabel	660 Quince	Mendota, CA 93640						
Luna	Stella	330 L Street	Mendota, CA 93640						
Madrigal	Josefina & Rual	633 4th Street	Mendota, CA 93640						
Maravilla	Javier & Maria	309 Blanco Street	Mendota, CA 93640						
Medina	Elias & Gloria	290 L Street	Mendota, CA 93640						
Montejano	Mario & Celia	290 Valenzuela Street	Mendota, CA 93640						
Montes	Antonio & Esperanza	1925 8th Street	Mendota, CA 93640						
Nunez	Jose & Esperanza	301 Oxnard Street	Mendota, CA 93640						
Ochoa	Daniel	625 Lozano Street	Mendota, CA 93640						
Ochoa	Javier & Estela	639 Gaxiola Street	Mendota, CA 93640						
Ochoa	Salvador & Cathy	623 Gaxiola Street	Mendota, CA 93640						
Oseguera	Jose & Victoria	545 J Street	Mendota, CA 93640						
Paredes	Maria et al	603 Gaxiola Street	Mendota, CA 93640						
Porras	Christina	448 Pucheu Street	Mendota, CA 93640						

**SPECIAL MEETING MINUTES**

Monday, September 28, 2015 at 4:30 PM

Oversight Board of the Mendota Designated Local Authority  
as the Successor Agency for the Mendota Redevelopment Agency

Mendota City Council Chambers  
643 Quince Street, Mendota, CA 93640

1. Call to Order: The meeting was called to order at 4:38 PM.
2. Roll Call: Present: Chair Robert Silva, Colin Reis, Ken Stoppenbrink and Doug Vagim  
Absent: Vince DiMaggio, Jose Alcaide, Sandra Sosa-Ramirez

Staff Present: Chris Jicha, Secretary

3. Public Comments: None

**Action Items:**

4. Adoption of Resolution 2015-03 Authorizing and Directing the payment by the County of Fresno of Redevelopment Property Tax Trust Funds (RPTTF) to the bond trustee for payment of current and past due principal and interest on the 1994 Tax Allocation Bonds issued by the former Mendota Redevelopment Agency, replenishment of bond reserves and related trustee fees and costs.

**Motion:**

Motion by Vagim to Adopt Resolution 2015-03 Authorizing and Directing the payment by the County of Fresno of Redevelopment Property Tax Trust Funds (RPTTF) to the bond trustee for payment of current and past due principal and interest on the 1994 Tax Allocation Bonds issued by the former Mendota Redevelopment Agency, replenishment of bond reserves and related trustee fees and costs, second by Stoppenbrink. Motion carried 4-0

5. Approval of ROPS 15-16B

**Motion:**

Motion by Stoppenbrink to adopt Resolution No. 2015-03 approving the Recognized Obligation Payment Schedule 15-16B for the period of January 1, 2016 through June 30, 2016 and authorizing Chris Jicha, or his designee, to take all necessary actions with respect thereto. , second by Cline. Motion carried 4-0

6. Adjournment:

Meeting was adjourned by the Chair at 5:32 PM.

Submitted:

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Secretary, Christopher J. Jicha  
OB Staff

Approved:

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Chair, Robert Silva  
Oversight Board to the Mendota Designated Local Authority, as Successor Agency to the  
Mendota Redevelopment Agency

**RESOLUTION NO. 2016-001**

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

**WHEREAS**, the Oversight Board to the Mendota Designated Local Authority (“DLA”), as Successor Agency to the Mendota Redevelopment Agency, has been established to take actions to wind down the affairs of the former Redevelopment Agency of the City of Mendota in accordance with the California Health and Safety Code; and

**WHEREAS**, the Health and Safety Code requires the Successor Agency to prepare and adopt a series of “Recognized Obligation Payment Schedules” that list all obligations of the former redevelopment agency that are enforceable within the meaning of subdivision (d) of Section 34167; and

**WHEREAS**, the Oversight Board to the to the Mendota DLA desires to approve Recognized Obligation Payment Schedules (ROPS) for the Period of July 1, 2016 through June 30, 2017; and

**WHEREAS**, the Oversight Board to the to the Mendota DLA desires to approve the Recognized Obligation Payment Schedule (ROPS) for the Period of July 1, 2016 through June 30, 2017; and

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

**NOW, THEREFORE, THE OVERSIGHT BOARD TO THE MENDOTA DESIGNATED LOCAL AUTHORITY, AS SUCCESSOR AGENCY OF THE MENDOTA REDEVELOPMENT AGENCY OF THE CITY OF MENDOTA, 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 to the Mendota DLA hereby approves (i) the Schedule attached hereto as Exhibit A as the Recognized Obligation Payment Schedule for July 1, 2016 through June 30, 2017, ROPS 16-17.

**SECTION 3.** Chris Jicha, or his designee, or any other person employed by Kosmont Companies, which is serving as staff to the Successor Agency of the Mendota Redevelopment Agency, is hereby authorized to submit the ROPS to such parties as may be required in accordance with the Health & Safety Code, and to take such other actions 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 DLA 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 from and after the date of its passage and adoption.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Oversight Board to the Mendota Designated Local Authority, as Successor Agency to the Mendota Redevelopment Agency, held this 8th day of February, 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Chairperson,  
Oversight Board to the Mendota DLA

**ATTEST:**

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Secretary,  
Oversight Board to the Mendota DLA

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

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

Successor Agency: Mendota  
 County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,694,586</b>	<b>\$ 1,694,586</b>	<b>\$ 3,389,172</b>
F	Non-Administrative Costs	1,694,586	1,694,586	3,389,172
G	Administrative Costs	-	-	-
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,694,586</b>	<b>\$ 1,694,586</b>	<b>\$ 3,389,172</b>

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.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

**ACTION ITEM 2**

**Mendota Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W	
											16-17A						16-17B						
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
											RPTTF						RPTTF						
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
1	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Principal & Interest Due Fiscal 2017	#1	6,550,000	N	\$ 3,389,172				1,694,586		\$ 1,694,586				1,694,586			\$ 1,694,586
2	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	One-half 2015 debt service			N	\$ 808,772				404,386		\$ 404,386				404,386			\$ 404,386
3	Trustee Services Estimate	Fees	5/1/1989	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Estimated annual trustee administrative fees	All	160,000	N	\$ 20,000				10,000		\$ 10,000				10,000			\$ 10,000
4	Administrative Cost Allowance	Admin Costs	1/1/2013	6/30/2016	Kosmont Companies	DLA Administration	All		N	\$ -						\$ -							\$ -
5	Insurance Premium estimate	Admin Costs	7/1/2013	12/31/2016	Alliant Insurance Services	DLA Board Member Insurance	All	20,000	N	\$ -						\$ -							\$ -
6	Annual Audits per bond compliance	Miscellaneous	1/1/2014	12/31/2014	Price, Page & Company	Annual Audit	All		N	\$ -						\$ -							\$ -
7	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Unpaid Principal of Item 1 due August 1, 2004	#1	145,000	N	\$ -						\$ -							\$ -
8	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97204	Unpaid Principal of Item 1 due August 1, 2005	#1	150,000	N	\$ -						\$ -							\$ -
9	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97206	Unpaid Principal of Item 1 due August 1, 2006	#1	160,000	N	\$ -						\$ -							\$ -
10	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97207	Unpaid Principal of Item 1 due August 1, 2007	#1	175,000	N	\$ -						\$ -							\$ -
11	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97208	Unpaid Principal of Item 1 due August 1, 2008	#1	185,000	N	\$ -						\$ -							\$ -
12	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97209	Unpaid Principal of Item 1 due August 1, 2009	#1	200,000	N	\$ -						\$ -							\$ -
14	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97211	Unpaid Principal of Item 1 due August 1, 2010	#1	215,000	N	\$ -						\$ -							\$ -
16	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97213	Unpaid Principal of Item 1 due August 1, 2011	#1	230,000	N	\$ -						\$ -							\$ -
18	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid Principal of Item 1 due August 1, 2012 (ROPS III)	#1	245,000	N	\$ -						\$ -							\$ -
20	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid Principal of Item 1 due August 1, 2013 (ROPS 4)	#1	265,000	N	\$ -						\$ -							\$ -
21	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid principal of Item 1 due 8/1/14 (ROPS 14-15A)	#1	285,000	N	\$ -						\$ -							\$ -
23	SERAF	SERAF/ERAF	6/1/2010	6/30/2015	Fresno Housing Authority	Funds advanced for SERAF	All	375,142	N	\$ -						\$ -							\$ -
24	1989 Lease Revenue Bond	Bonds Issued On or Before 12/31/10	5/1/1989	8/1/2019	City of Mendota	Reimburse City for Debt Service Payments made by City			N	\$ -						\$ -							\$ -
25	Unfunded Obligations ROPS 14-15A	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 14-15A (lines 7,8,9,10,11,12,20,21)	#1	1,565,000	N	\$ 1,565,000				782,500		\$ 782,500				782,500			\$ 782,500
26	Unfunded Obligations ROPS 14-15B	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 14-15B (lines 14, 16, and 18)	#1	690,000	N	\$ 690,000				345,000		\$ 345,000				345,000			\$ 345,000
27	Unfunded Obligations ROPS 15-16A	Unfunded Liabilities	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Approved but Unfunded Liabilities ROPS 15-16A (line 28)	#1	305,000	N	\$ 305,000				152,500		\$ 152,500				152,500			\$ 152,500
28	1994 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Unpaid principal of Item 1 due 8/1/15 (ROPS 15-16A)	#1	305,000	N	\$ -						\$ -							\$ -
29	Bank Fees for Transfer to Trustee	Fees	6/15/1994	8/1/2024	US Bank, 555 SW Oak St, PL-6, Portland, OR 97215	Bank fees for wire to trustee for ROPS 15-16A and 15-16B	All	400	N	\$ 400					200	\$ 200					200		\$ 200
30									N	\$ -						\$ -							\$ -
31									N	\$ -						\$ -							\$ -
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**Mendota Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	Beginning Available Cash Balance (Actual 07/01/15)				3,916		-		
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						304,477		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)				23				
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)						304,477		
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)	\$ -	\$ -	\$ -	\$ 3,893	\$ -	\$ -		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 308,370	\$ -	\$ -		
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						330,889		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)				307,870		330,889	Transferred to bond trustee in January 2016	
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)	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -		



