RESOLUTION NO. OB14-25

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE AGOURA HILLS REDEVELOPMENT AGENCY APPROVING ROPS 2014-15B (SEVENTH ROPS) FOR THE FISCAL PERIOD FROM JANUARY 1 TO JUNE 30, 2015, AND SUCCESSOR AGENCY ADMINISTRATIVE BUDGET, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

WHEREAS, California Health and Safety Code Section 34177(I)(2)(A) requires the Successor Agency to prepare a draft recognized obligation payment schedule (the "ROPS") and make associated notifications and distributions; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget ("Successor Agency Administrative Budget") and submit it to the Oversight Board for the Oversight Board's approval; and

WHEREAS, the ROPS and Successor Agency Administrative Budget must be approved by the Oversight Board pursuant to Health and Safety Code Section 34180(g) and 34177(j), respectively; and

WHEREAS, commencing with ROPS 2013-14B, the Successor Agency has prepared an administrative budget separate from the ROPS form as allowed by 34177(j);

NOW, THEREFORE, THE AGOURA HILLS SUCCESSOR AGENCY OVERSIGHT BOARD DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

Section 1. ROPS 2014-15B (Seventh ROPS) for the period of January 1 to June 30, 2015, attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

Section 2. The Successor Agency Administrative Budget attached hereto as Exhibit B and incorporated herein by this reference, is hereby approved.

Section 3. The staff of the Successor Agency is directed 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 ROPS 2014-15B and approval of the Successor Agency Administrative Budget, including to submit a copy of Oversight Board-approved ROPS 14-15B to the Department of Finance, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 14-15B on the Successor Agency's Internet website.

Section 4. The officers of the Oversight Board and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including making adjustments to the ROPS and Successor Agency Administrative Budget.

I HEREBY CERTIFY that the foregoing resolution was introduced and passed by the Oversight Board to the Successor Agency to the Agoura Hills Redevelopment Agency, at its meeting of September 11th, 2014, by the following vote.

PASSED, APPROVED, AND ADOPTED this 11th day of September, 2014, by the following vote to wit:

AYES:

(7) Koehler, Kamenir Siegel, Burke, Funk, Kimmel, Ramirez, Yokomizo

NOES:

(0)

ABSENT:

(0)

ABSTAIN: (0)

William D. Koehler, Chair

ATTEST:

Kimberly M. Rodrigues, Agency Secretary

Exhibit A

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Health and Safety code, I lereby certify that the above is a true and accurate Recognized Name Na	
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D): B Bond Proceeds Funding (ROPS Detail) C Reserve Balance Funding (ROPS Detail) D Other Funding (ROPS Detail) E Inforceable Obligations Funded with RPTTF Funding (F+G): F Non-Administrative Costs (ROPS Detail) G Administrative Costs (ROPS Detail) H Current Period Enforceable Obligations (A+E): \$ Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding I Enforceable Obligations funded with RPTTF (E): J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) K Adjusted Current Period RPTTF Requested Funding (I-J) County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding L Enforceable Obligations funded with RPTTF (E): M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) N Adjusted Current Period RPTTF Requested Funding (L-M) Certification of Oversight Board Chairman: Certification of Oversight Board Chairman: Certification of Oversight Board Chairman: Name Name	
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nereby certify that the above is a true and accurate Recognized Name	697,990
Obligation December Och and to Co. 11	Title
Obligation Payment Schedule for the above named agency.	111/14
Signature	Date

A	B	T	T			nized Obligation Payment Scher January 1, 2015 throu (Report Amounts in V	gh June 30, 2015	B) - ROPS Detali							
	 	С	D	E	F	G	н	ı	J	К	L	М	N	0	P
			J					1	i			Funding Source			
			}]	1			1		Non-Redeve	lopment Property	Tax Trust Fund	T		-{
	Project Name / Dabt Obligation		Contract/Agreement	Contract/Agreement	ì	1		Total			(Non-RPTTF)		RP	TTF	
W111 #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Retired		Reserve	i			7
_	2008 Tax Allocation bonds Series A	Bonds Issued On or	E/1/2008	10/1/2041			170,001,7084	\$ 44,313,970	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	2008 Tax allocation Bonds Series	Bonds issued On or		10/1/2041	Bank of New York Bank of New York	Bond issue to fund non-housing	Red Project	12,613,500	N	-	•	\$.	\$ 572,990	S 125,000	\$ 697,9
	1	Before 12/31/10		101112041	Dank of New York	Bond issue to fund housing projects	Red Project	2,074,859	Ñ	_		ļ — ———	202,758 28,222		202,
-	Trustee Fees ERAF	Fees		10/1/2041	Bank of New York	Trustee Fees	 					1	,		28,2
	Loan Salaran S	SERAF/ERAF		1/26/2015	Successor Agency	SERAF Loan	Red Project Red Project	4,000	N				4,000		4,0
586		City/County Loans On or Before 6/27/11	04/13/1988	02/01/2042	City of Agoura Hills	City Loan	Red Project	29,175,631	<u> </u>						7.5
		CALOR DESCRIB 6/2//11					6560	29,175,631	N			(0.5 × 20 0.5 × 10.5 ×	17.030	MANAGEMENTA	17,0
20	Loan Your Control of the Loan York Control of	City/County Loans	04/19/1000	Machine Space Committee	SECCOMMENSATION OF THE										
		City/County Loans On or Before 6/27/11	O-010 1300	02/01/2042	City of Agoura Hills	City Loan	Red Project	SPACE PLANNING CHARL	Y	Seksekergjavanas og aver	Section Control	Company of the Compan	0021V0839XV675468	362 S. V. C.	
JIV.									V. 150 Y. S. V.						
21	2008 Tax Allocation bonds Series A-	Reserves	6/1/2008	10/1/2041	Bank of New York						final Section				
	T Reserves 2008 Tax allocation Bonds Series -				Dalik Ol Maw 101K	Reserve for principal bond debt service payment shortage from prior ROPS	Red Project	272,758	N			and the second second	272,758		272,7
	Reserves	Reserves	6/1/2008	10/1/2041	Bank of New York	Reserve for principal bond debt service payment shortage from prior	Red Project	48,222	N				48,222		48,2
25	Loan to the Successor Agency	City/County Loans After 6/27/11	1/1/2013	6/30/2014	City of Agoura Hills	Rops Repay the amount the City loaned to the Successor Agency to cover	Red Project		¥						
26	Administrative Budget	Admin Costs	1/1/2014	6/30/2014	Employees and Various	administrative costs Successor Agency Administrative	Red Project								
27					Consultants	Costs including employees and contract employees	Red Project	125,000	N					125,000	125,0
28									N						
29									N						
30						 			N						
31						 			N						
33									N.						
34		-				1			N						
35									N						
36									N						
37									N						
38									N						
39									N						
40									N						
42									N						
43									N N						
44									. N						
45									N						
46									N						
47									N						
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51 52									N						
53									N N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 sa/pdf/Cash Balances Reprov Tips Sheet.pdf.

<u>A</u>	В	С	D	E	F	G	н	
				Fund Sc	urces		<u> </u>	
		Bond P	roceeds		Balance	Other	RPTTF	1
20	Cash Balance Information by ROPS Period OPS 13-14B Actuals (01/01/14 - 08/30/14)	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	Rent, Grants,	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 01/01/14)	1						
	Revenue/Income (Actual 06/30/14)	322,938		40,834		48,252	317 501	Column H is prior period adjustment for PPA 2013-14A. (See 2014-15A Summary Sheet)
	RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							= 10 This (edd 2014-13A Summary Sheet
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					891	409,461	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for dabt service reserve(s) approved in ROPS 13-14B	322,938		40,834			360,461	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	322,938]		No entry required			45,000	Reserved for principal due 10/1/2014
6							4,000	
_	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					49,143	317,501	
7	PS 14-15A Estimate (07/01/14 - 12/31/14) Beginning Available Cash Balance (Actual 07/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	322,938	_		45.000	49,143		
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014				45,000	49,143	321,501	
	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						296,889	
	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A			-	45,000		614,390	
١	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)							
_		322,938		-1		49,143	4,000	

PS 13-1 PS 14-1	148 Stronessor Agency (SA) 158 (January through June 20 8	Self-reported i	rior Period Adjus	imente (PPA): Pu	PS 13-14B prior	ection 34180 (a), SA	er of beriuper era es	port the differences	botween their notual a	vallable funding and	their actual expens	tures for the ROPS	(Report	ne 30, 2014) Period it Amounts in Whole	Pursuant to Health Dollars)	and Safety Cod	e (HSC) section 34	1186 (a)	
A	8	С	D	E	F	G	H	(B) Biso specifies i	hat the prior period adju	stments self-reported	by SAs are subject	t to sudit by the cour	ty suditor-controlle	or (CAC) and the State (Controller.	Davelopment Propi	rry Tax Trust Fund (RI	PTTF) approved for the	1
				Non-RPTTI	Expenditures		<u> </u>	 		K		į N	N	0	P	Q	R	s	T
	ļ			1		T							RPTTF Expend	litures				L	· · · · · · · · · · · · · · · · · · ·
		Bond	Proceeds	Reserve	Balance	Other	Funds		Available	Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-158 Requested RPTTF)	
em #	Project Name / Debt Obligation	Authorized \$ -	Actual .	Authorized	Actual	Authorized \$ 40,834	Actual \$ 40,834	Authorized \$ 299,638	RPTTF (ROPS 13-14B distributed + all other svallable sa of 01/1/14)	Not Leaser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other evallable as of 01/1/14)	Not Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	2008 Tax Allocation bonds 2008 Tax allocation Bonds					40,834	40,834	163,965	\$ 299,636 163,965	\$ 299,636	\$ 295,636	\$ 4,000	\$ 109,625	\$ 109,825	\$ 109,825	\$ 109,825	s .	\$ 4,000	
3	Trustee Fees					-	004	28,622	28,622	163,965 28,622	163,985 28,622								
4	Contractor				<u> </u>			4,000	4,000	4,000	20,022	4,000		 					
5	Contractor ERAF			-														4,000	
- #	Loan	-				-				-									
8	Contractor					-		-		-									
. 0	Contractor	-										-							
10	Contractor Auditing Services			-															
12 (2008 Tax Allocation Boord			-				-											
	Series	- 1			1														
13	2008 Tex Allocation Bond Series																	_	
14	Salaries and Benefits							-											
15	Contractor							-											
	Contractor	-																	
18	Contractor Auditing Services																		
19	Contractor									-									
20	Loan 2008 Tax Allocation bonds	-		-		-													
	Series A-T Reserves																		
22	2008 Tex allocation Bonds							35,060	35,000	35,000	35,000		- 1	ļ					
	Series - Reserves Subordinated Pass	-			1	-1	ł	10,000	10,000	10,000									
	Through Payments	. 1						10,000	10,000	10,000	10,000	<u>:</u>							
24	Subordinated Pass												1	i					
25	Through Payments Loan to the Successor					-	f	_1	- 1					***************************************					
- 1/	Agency	.																1	
26	Administrative Budget							58,049	58,049	58,049	58,040	.1	i	I					
																			
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	Recognized Obdigation Payment Schedule (ROPS 14-158) - Notes
here #	Notes Companys
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2	The test of the property is that in Land and the party selection for sould be interest in the in October of each year. Lathest before he renders seem to be and the property in seed as interest in the in October of each year.
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Exhibit B Agoura Hills Successor Agency Administrative Budget for 2014-15B [date]

1/1/2015 to 6/30/2015	

Description	Memo Only Detailed Est.	ROPS 2014-15B Budget
Full Time Employees / Portion		
City Manager	36,500	
City Clerk	11,000	
Finance Department	42,000	
Community Development	16,000	
Total Full Time Employees / Portion		105,500
Contractual Services / Consultants/Legal		
Agency Counsel	7,500	
Auditing Services	2,000	
Other Consultants	10,000	
Other		
Total Contractural Services		19,500
TOTAL	NA	100