RESOLUTION NO. OB2016-02

A RESOLUTION OF THE OVERSIGHT BOARD TO THE CITY OF TORRANCE AS SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF TORRANCE ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) FOR THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017.

WHEREAS, Redevelopment Dissolution Bill ABX1-26 and AB1484 require the Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) every six months; and

WHEREAS, the ROPS is a formal description of all payments and legitimate obligations the Successor Agency will make during a given fiscal period.

WHEREAS, under Senate Bill 107, the ROPS period has changed from six months to twelve months, July to June.

WHEREAS, pursuant to HSC section 34179.7 (o) (1), commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies are required to submit an oversight board approved annual ROPS to Finance and the County Auditor-Controller by February 1, 2016 and each February 1 thereafter.

NOW, THEREFORE, the Oversight Board to the City of Torrance as Successor Agency to the former Redevelopment Agency of the City of Torrance does hereby resolve as follows:

SECTION 1

The Oversight Board approved the attached Recognized Obligation Payment Schedule (ROPS 16-17), listed as Exhibit A, for the period of July 1, 2016 through June 30, 2017.

The Oversight Board Secretary shall certify to the adoption of this Resolution.

INTRODUCED, APPROVED, AND ADOPTED this 27th day of January, 2016.

Steve Maguin, Chairperson,

Oversight Board of the Successor Agency to the former Redevelopment Agency of

the City of Torrance

Rebecca Poirier, MMC

Secretary to the Oversight Board

OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER CITY OF TORRANCE REDEVELOPMENT AGENCY RESOLUTION NO. OB 2016-02

| | CALIFORNIA FLOS ANGELES RRANCE |)) ss) | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| I, Rebecca Poirier, Secretary of the Oversight Board of the Successor Agency to the former City of Torrance Redevelopment Agency, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the Oversight Board at a regular meeting of said Board held on the 27th day of January 2016, by the following roll call vote: | | | | | | | | | | | |
| AYES: | MEMBERS: | Barnett, Cribbs, Gibson, Tsao, and Chairperson Maguin. | | | | | | | | | |
| NOES: | MEMBERS: | None. | | | | | | | | | |
| ABSTAIN: | MEMBERS: | None. | | | | | | | | | |
| ABSENT: | MEMBERS: | Higdon and Smith. | | | | | | | | | |
| | | Rebecca Poirier, Secretary Oversight Board of the Successor Agency to the former City of Torrance Redevelopment Agency | | | | | | | | | |

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

| Successor Agency: | Torrance | |
|-------------------|-------------|--|
| County: | Los Angeles | |

| Currer | nt Period Requested Funding for Enforceable Obligations (ROPS Detail) | 10 | 6-17A Total | 16 | 6-17B Total | R | OPS 16-17 Total |
|--------|----------------------------------------------------------------------------------------------------------------|----|-------------|----|-------------|----|--------------------|
| A | Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | \$ | | \$ | | \$ | |
| В | Bond Proceeds Funding | | | | | | |
| С | Reserve Balance Funding | | | | | | |
| D | Other Funding | | | | | | |
| Е | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ | 2,222,365 | \$ | 1,153,804 | \$ | 3,376,169 |
| F | Non-Administrative Costs | | 2,097,365 | | 1,028,804 | | 3,126,169 |
| G | Administrative Costs | | 125,000 | | 125,000 | | 250,000 |
| н | Current Period Enforceable Obligations (A+E): | \$ | 2,222,365 | \$ | 1,153,804 | \$ | 3,376,169 |

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.

Oversight Board Chairman Stephen Maguin Title Name 1/27/2016 Date

Torrance Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

| - 5 | | | | | | | | (Repo | rt Amour | nts in Whole I | Jollars) | | | | | | | | | | | |
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| A | В | С | D | E | F | G | н | i i | ۰ | к | | м | N | 0 | Р | Q | R | s | , | U | v | V |
| | | | | | | | | · · | | <u> </u> | | | 16-17A | | | - | in en erold | The same | | W 69 U88 1 | 50X0050X | |
| | | | | | | | | | | | Non-Rede | evelopment Property | | T | | | Non-Rede | evelopment Property | 16-17B Tax Trust Fund | ACCRECATION DAY | HOVE | 4 |
| | | | | | | | | | | | | (Non-RPTTF | | RP | TE | | | (Non-RPTTF) | - | RPT | TF | 4 |
| # | 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 16-1 | Band Proceeds | s Reserve Balanc | e Other Funds | Non-Admin | Admin | 16-17A Total | Bond Proceed | ds Reserve Balanc | Other Funds | Non-Admin | Admin | 16- To |
| - | Bond Series A (Downtown) | Bonds Issued On or Before | 7/15/1998 | 9/1/2028 | Bank of New York | Bonds issued to fund non-housing | | \$ 67,844,469 7,458,759 | N | \$ 3,376,1 \$ 578,5 | 69 \$ | - 3 | - 5 | \$ 2,097,385 438,311 | \$ 125,000 | \$ 2,222,365 \$ 438,31 | 5 \$ | 5 | . 5 | \$ 1,028,804 140,264 | \$ 125,000 | S |
| | | 12/31/10 | | | | project | | | | | | | | | | | | | | | | |
| - 3 | Industrial Series B&C Bond (Industrial) | Bonds Issued On or Before 12/31/10 | 7/1/1998 | 9/1/2028 | Bank of New York | Bonds issued to fund non-housing project | | 24,856,530 | N | \$ 1,925,0 | 51 | | | 1,460,887 | | \$ 1,460,887 | 7 | | | 464,174 | | \$ |
| :4 | Bond Admin Fee FY16-17 | Fees | 7/1/2016 | 6/30/2017 | Bank of New York | Bond Admin Fees | | 2,200 | N. | \$ 2,2 | 00 | | | 2,200 | | S 2,200 | | | | | | \$ |
| | Bond Admin Fee FY16-17 | Fees | 7/1/2016 | 6/30/2017 | Bank of New York | Bond Admin Fees | | 3,950 | N | \$ 3,9 | 50 | 1 | | 3,950 | | \$ 3,950 | | | | | | \$ |
| | (Industrial) Admin Cost | Admin Costs, litigation | 7/1/2015 | 6/30/2016 | Successor Agency | Successor Agency/ Oversight Board | | 250,000 | N. | \$ 250,0 | 00 | _ | | 1 | 125,000 | \$ 125,000 | 1 | 1 | | | 125,000 | 0.5 |
| 18 | Loan from Low Mod Housing Fund on 5/10/2010 SERAF payment | SERAF/ERAF | 5/4/2010 | 6/30/2015 | Successor Agency for Low Mod Housing Fund | Loan to pay SERAF payment | | 987,577 | N | \$ 616,3 | 83 | | | 192,017 | | S 192,017 | | | | 424,366 | | S |
| 19 | Loan from Low Mod Housing Fund | SERAF/ERAF | 4/30/2011 | 6/30/2016 | Successor Agency for Lov | Loan to pay SERAF payment | The Telescond | 240,316 | - N- | NAME OF THE OWNER, OWNE | | E Vereila | | SEVELLI DES | 1500 Sec. 10 | 75200 | | TANK AND AND | KO BO BO | ATTENDED TO | A STATE OF | The state of |
| | on 5/10/2011 SERAF payment Loan from City of Torrance | City/County Loan (Prior | 8/3/1982 | 8/30/2099 | Mod Housing Fund City of Torrance | City's loan to Industrial project area | | 21,667 | N- | THE PARTY OF | | THE RESERVE | | 0 0 0 0 | 0.00 A | 17 Earles | 1 2 2 3 2 3 | | | | | 200000 |
| 21 | Loan from City of Torrance | 06/28/11), Other City/County Loan (Pnor | 4/9/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | | 3,750,935 | N | Mar Mulis | | | | 170 10//0 | | 8919 1328 | | | xellar | THE COUNTY OF | III CIFS | 1000 |
| 10 | SOC PURCH SHAPE | 06/28/11) Other | | AND RESERVED AND | The state of the s | | | | | | THE ROLL OF | | | 000 | S SHIRT | | HEREN | | | | | |
| п | Loan from City of Torrance | City/County Loan (Pnor 06/28/11) Other | 5/7/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | SHIP SHIP | 3,623,910 | N | BAS | | | | 8 38 | SI TOTAL | 18 20 | MAN ESTA | | S Value / | JES WES | CONT. CITY | Regin |
| 23 | Loan from City of Torrance | City/County Loan (Prior 06/28/11), Other | 7/1/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | THE WALLSON | 105,761 | N | | A REST US | | 100000000000000000000000000000000000000 | | TO THE PERSON NAMED IN | | BELIE | 2414 | W. H. 13 | | | |
| 24 | Loan from City of Torrance | City/County Loan (Prior 06/28/11), Other | 7/23/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | DE FIRE | 792,315 | N | | C. S. Horne | 201.15 | | HE COLLE | 1 S 1 1/6 17 | m 1 / 12 / | PA 1913 | A DESCRIPTION OF THE PARTY OF T | W | | ESI BUD | 000 |
| 25 | Loan from City of Torrance | City/County Loan (Prior | 9/24/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | | 1,072,318 | N | E CONTRACTOR | S THURSDAY | | DELIGHT LIE | MAINE | 30 50 X As | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100000 | | S ALSTERN | DEATH OF THE REAL PROPERTY. | CHE WILL | |
| 8 | Loan from City of Torrance | 06/28/11) Other City/County Loan (Prior | 10/1/1985 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | 7/5 | 3,738,130 | N | 0.00 | The state of the s | | | V II | | | ME S | | | | | 1000000 |
| 7 | Loan from City of Torrance | 06/28/11) Other City/County Loan (Prior | 10/1/1985 | 8/30/2099 | City of Torrance | City's loan to Industrial project area | | 2,029,175 | N | 1000000 | | V. S. L. L. S. L. | THE PARTY OF THE P | | The second | 11 St. 1. 5 16 | | | | //=//(A) S (A) | Alle | |
| ų | Loan from City of Torrance | 06/28/11), Other Cny/County Loan (Prior | 2/18/1986 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | | 1,058,237 | N | (SUDO OIL | E MANUSCON | THE RESERVE | Black Property | F6 57 7/6 | | | | | | 115 30 50 0 | Contract of | 02300 |
| 1 | | 06/28/11) Other | | | | | | | 10000 | | THE DECREE | 100700 | | i ≈ misuci | 10000 | | | | SENIOS (A.) | LA COST | GIVE NO | 100 |
| y | Loan from City of Torrance | City/County Loan (Prior 06/28/11), Other | 7/1/1987 | 6/30/2099 | City of Torrance | City's loan to industrial project area | 724 | 1,191,656 | N | 1/200 | | | M 6544 | Garage Contract | | STONE OF | Marie A | | | | | (IIII) |
| 0 | Loan from City of Torrance | City/County Loan (Pnor 06/28/11), Other | 4/24/1990 | 6/30/2099 | City of Torrance | City's loan to industrial project area | | 150,753 | N | | | | | 192 | on Sin | | | | | W W | R. 311/15 | 300 |
| 1 | Loan from City of Torrance | City/County Loan (Prior 06/28/11), Other | 2/1/1997 | 6/30/2099 | City of Torrance | City's loan to industrial project area | STATE OF STA | 1,091,537 | N: | PA STA | | N. Carlot | | S/158(1, # | HE TO THE | HAVE BY | 1000 | W ALLES | 1304 - 0 | 45 L274 | -39 U.B | Sept. |
| 2 | Loan from City of Torrance | City/County Loan (Prior | 10/20/1998 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | IN STATE | 1,307,711 | N | C. DOW | a light names | E KIN | 011070150 | REPORTED IN | N. 10 28 | US THE L | DZION-IN | SUL DUNAL | LEAD ON | NUSSIA SILI | A DEVISION | 1112 |
| 33 | Loan from City of Torrance | 06/28/11) Other City/County Loan (Prior | 1/5/1999 | 6/30/2099 | City of Torrance | City's loan to Industrial project area | I I Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | 230,665 | N | | | | | | | | | | | NAME OF TAXABLE PARTY. | William William | 10000 |
| 4 | Loan from City of Torrance | 06/28/11) Other City/County Loan (Pnor | 4/13/1999 | 6/30/2099 | City of Torrance | Crty's loan to Industrial project area | CAN DE LOCALITA | 172,455 | N | Name of the last | | | | | 100000 | THE PARTY NAMED IN | | | | | | |
| В | Loan from City of Torrance | 06/28/11) Other Cny/County Loan (Prior | 9/21/1999 | 6/30/2099 | City of Torrance | Crty's loan to Industrial project area | Section 1000 | 84,564 | F8-100 | | TO THE LOCK D | | W- | | | -57 | 100,000 | | THE BUILDING | SECTION SECTION | Marie House | 19131 |
| 2 | | 08/28/11) Other | Control of the last | SUBJUST STATE | 33 PM - 38 L | HILLSON DESIGNATION AND RES | Legation by | | | | | | THAT IS A SECOND | | 5.6 U 17.2 | 16 11 801 | | 6 D. N. C. 32 | NOT SEED OF | ALL DESCRIPTION OF THE PARTY OF | 249 9 | 100/11 |
| 17. | Loan from Los Angeles County | Cny/County Loan (Prior 06/28/11) Other | 4/4/1991 | 7/10/2029 | Los Angeles County | County's loan to Downtown project | | 13,625,348 | N | in a sell | | | | CONTRACTOR OF | | | | | | | 1 3 / 6 | E 93 |
| 88 | Housing Entity Administrative Cost Allowance | Housing Entity Admin Cost | 7/1/2014 | 6/30/2015 | Successor Agency for Low Mod Housing Fund | Housing Enuty Administrative Cost | | 102 5 370 | N | | | | 33536 | | 2000 | | | Venna Sin | | 10000 | | 200 |
| 9 | | | | | | | | | N N | \$ | - | | | | | 5 . | | | | | | 5 |
| | | | | | | | | | N. | \$ | | | | | | 5 | | | | | | 5 |
| | | | | | | | | | N | \$ | * | | | | | 5 | | 1 | | | | \$ |
| | | | | | | | | | N N | \$ | | | | | | \$ · | | | | | | 8 |
| | | | | | | | | | N | \$ | 2 | | | | | 5 | | | | | | \$ |
| | | | | | | | | | N | \$ | 1 | | | - | | 5 . | | | - | | | 5 |
| | | | | | | | | | N | \$ | - | | | | | 9 11 2 | | | | | | 5 |
| | | | | | | | | | N N N | \$ | - | | | | | 1 | | | | | | 5 |
| | | | | | | | | | N N | \$ | - | | | | | 5 . | | | | | | 5 |
| | | | | | | | | | N | \$ | 1 | + | | | | \$. | | | | | | \$ |
| | | | | | | | | | N | 5 | - | | | | | \$ | | | | | | 5 |
| 5 | | | | | | - | | | N N | \$ | | - | | - | | 5 | - | | | | | 5 |
| 8 | | | | | | | | | N N | | | | | | | 5 | | | | - 6 | | 5 |
| 59 | | | | | | | | | N N | 5 | 4 | | | | | 5 | | | | | | 5 |
| l | | | | | | | | | - 14 | | - | 1 | | | | | | | | | | |

Torrance Recognized Obligation Payment Schedule (ROPS 16-17) - 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 В D G Н **Fund Sources Bond Proceeds** Reserve Balance Other RPTTF Prior ROPS Prior ROPS period balances RPTTF and DDR RPTTF Bonds issued on distributed as Rent, Non-Admin reserve for future or before Bonds issued on balances grants. and 12/31/10 or after 01/01/11 Cash Balance Information by ROPS Period retained period(s) interest, etc. Admin Comments ROPS 15-16A Actuals (07/01/15 - 12/31/15) 1 Beginning Available Cash Balance (Actual 07/01/15) \$2,925,356 of \$2,926,412 represents required bond 2,926,412 1,069 reserve amount per bond indenture. 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 675 1,863 1,128 2,264,534 3 Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) 1,614 1,863 845 2,264,488 used PPA of \$1,863. 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) 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) \$ 2,925,473 \$ 1,352 \$ 46 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 = 5 + 6)\$ 2,925,473 \$ 1,352 46 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 500 100 1,140,604 9 Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) 1.140.604 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) \$ 2,925,973 \$ 1,452 \$ 46