



**CITY OF ATASCADERO CITY COUNCIL IN
THE CAPACITY OF SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT
AGENCY OF ATASCADERO FOR
REDEVELOPMENT AND HOUSING
PURPOSES¹**

AGENDA

**Tuesday, September 10, 2019
(Immediately following the conclusion
of the City Council Regular Session)**

**City Hall Council Chambers, 4th floor
6500 Palma Avenue
Atascadero, California
(Enter from Lewis Avenue)**

REGULAR SESSION – CALL TO ORDER:

**Immediately following
the conclusion of the City
Council Regular Session**

ROLL CALL:

Mayor Moreno
Mayor Pro Tem Bourbeau
Council Member Fonzi
Council Member Funk
Council Member Newsom

APPROVAL OF AGENDA: Roll Call

A. CONSENT CALENDAR:

1. Successor Agency Draft Minutes – January 8, 2019

- **Recommendation:** Council, in the capacity of the Successor Agency to the Community Redevelopment Agency of Atascadero, approve the Successor Agency Draft Action Minutes of January 8, 2019. [City Clerk]

¹ On January 10, 2012, the Atascadero City Council adopted Resolution No. 2012-002, electing to serve as the successor to the Community Redevelopment Agency of Atascadero for redevelopment purposes, and also elected to retain the housing assets and functions previously performed by the Community Redevelopment Agency of Atascadero.

COMMUNITY FORUM: (This portion of the meeting is reserved for persons wanting to address the Board on any matter not on this agenda and over which the Board has jurisdiction. Speakers are limited to three minutes. Please state your name and address for the record before making your presentation. The Board may take action to direct the staff to place a matter of business on a future agenda. A maximum of 30 minutes will be allowed for Community Forum, unless changed by the Board.)

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. **Amendment of Recognized Obligation Payment Schedule 19-20
January 1, 2020 - June 30, 2020**
 - Fiscal Impact: None.
 - Recommendation: Successor Agency Board approve the Amended Draft Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2020, through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code. [Administrative Services]

BOARD ANNOUNCEMENTS AND REPORTS: (On their own initiative, the Board Members may make a brief announcement or a brief report on their own activities. Board Members may ask a question for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda. The Board may take action on items listed on the Agenda.)

D. ADJOURN



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THE CAPACITY OF SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT
AGENCY OF ATASCADERO FOR
REDEVELOPMENT AND HOUSING
PURPOSES**

DRAFT MINUTES

**Tuesday, January 8, 2019
(Immediately following the conclusion
of the City Council Regular Session)**

**City Hall Council Chambers, 4th floor
6500 Palma Avenue
Atascadero, California
(Enter from Lewis Avenue)**

REGULAR SESSION – CALL TO ORDER:

**Immediately following
the conclusion of the City
Council Regular Session**

Mayor Moreno called the meeting to order at 7:02 p.m.

ROLL CALL:

Present: Council Members Fonzi, Funk, Newsom, Mayor Pro Tem Bourbeau and Mayor Moreno

Absent: None

Staff Present: City Manager Rachelle Rickard, Administrative Services Director Jeri Rangel, Public Works Director Nick DeBar, Police Chief Jerel Haley, Community Development Director Phil Dunsmore, Fire Chief Casey Bryson, City Attorney Brian Pierik, Deputy City Manager/City Clerk Lara Christensen

APPROVAL OF AGENDA:

MOTION: By Council Member Fonzi and seconded by Mayor Pro Tem Bourbeau to approve the agenda.
Motion passed 5:0 by a roll-call vote.

A. CONSENT CALENDAR:

1. Successor Agency Draft Minutes – May 8, 2018

- Recommendation: Council, in the capacity of the Successor Agency to the Community Redevelopment Agency of Atascadero, approve the Successor Agency Draft Action Minutes of May 8, 2018. [City Clerk]

MOTION: By Council Member Funk and seconded by Mayor Pro Tem Bourbeau to approve the Consent Calendar.
Motion passed 5:0 by a roll-call vote.

COMMUNITY FORUM:

The following citizens spoke during Community Forum: None.

Mayor Moreno closed the COMMUNITY FORUM period.

B. PUBLIC HEARINGS: None.

C. MANAGEMENT REPORTS:

1. Approval of Recognized Obligation Payment Schedule 19-20 July 1, 2019 - June 30, 2020

- Fiscal Impact: None.
- Recommendation: Successor Agency Board approve the Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code. [Administrative Services]

Administrative Services Director Rangel gave the presentation and answered questions from the Council.

PUBLIC COMMENT:

The following citizens spoke on this item: None.

Mayor O'Malley closed the Public Comment period.

MOTION: By Council Member Fonzi and seconded by Mayor Pro Tem Bourbeau to approve the Draft Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code.
Motion passed 5:0 by a roll-call vote.

D. ADJOURN

Mayor O'Malley adjourned the meeting at 7:05 p.m.

ITEM NUMBER:
DATE:

SA A-1
09/10/19

MINUTES PREPARED BY:

Lara K. Christensen
Deputy City Manager / City Clerk

APPROVED:



Successor Agency to the Community Redevelopment Agency of Atascadero

Staff Report – Administrative Services

Amendment of Recognized Obligation Payment Schedule 19-20 January 1, 2020 - June 30, 2020

RECOMMENDATION:

Successor Agency Board approve the Amended Draft Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2020, through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code.

DISCUSSION:

The Successor Agency to the Community Redevelopment Agency of Atascadero and the Countywide Oversight Board both approved the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20). The ROPS 19-20 was approved by the State Department of Finance (DOF) on April 15, 2019, with some adjustments.

The Successor Agency included a Prior Period Adjustment of \$97,022 on the ROPS 19-20 on Line #1 under "Reserve Balance", this amount was mistakenly not included on the 19-20 ROPS Cash Balance worksheet on Line #5. Therefore, when approving the ROPS 19-20, the DOF reduced the Redevelopment Property Tax Trust Fund (RPTTF) amount by (\$94,295), assuming that the amount had not yet been subtracted from the requested RPTTF.

However, since the Reserve Balance of \$97,022 was already accounted for as a reduction in the requested RPTTF in the ROPS 19-20 worksheet, the DOF's negative adjustment of \$94,295 results in an amount of RPTTF that is less than the Successor Agency needs to fulfil its Bond Covenants. Discussions with DOF to correct the oversight and reverse the negative adjustment, without having to amend the ROPS, have been unsuccessful. The Successor Agency is therefore requesting an increase to RPTTF in the amount of \$97,022 in order to have sufficient reserves to use toward 2010 Bonds debt service payments.

Additionally, the Agency is requesting \$30,000 to meet reserve requirements for the 2004 Bonds. The Agency has two reserve requirements to meet, both of which fluctuate based on variations in the debt service payments, amounts required for reserves and the interest rate. The additional amount of RPTTF requested would cover the expected variation in the bond reserve requirement.

Pursuance to Health and Safety Code (HSC) section 34177 (o) (1) (E), once per ROPS period, the agency may submit one amendment to the annual ROPS approved by DOF for the second half of the ROPS period (January 1, 2020 through June 30, 2020). Once approved by the Successor Agency Board, the ROPS 19-20 will be submitted for approval to the Countywide Oversight Board at their regular meeting on September 19, 2019. The Oversight Board must make a finding that the revision is necessary for payment of approved enforceable obligations during the second half of the ROPS period. Once approved by the Countywide Oversight Board, it will be submitted to the County Auditor-Controller, the State Controller, and the DOF. This Amended ROPS is due to the DOF by October 1, 2019. The DOF will make a determination at least 15 days before the date of the property tax distribution to the agencies.

FISCAL IMPACT:

None for this action. The purpose of approving the Amended Draft Recognized Obligation Schedules is to ensure that the City acting as Successor Agency will be able to make certain payments for obligations of the former RDA.

ATTACHMENTS:

1. Amended Draft Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2020, through June 30, 2020
2. Original Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2019 through June 30, 2020

Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - Summary
Filed for the January 1, 2020 through June 30, 2020 Period

Successor Agency: Atascadero

County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 19-20B Authorized Amounts	ROPS 19-20B Requested Adjustments	ROPS 19-20B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 216,404	\$ -	\$ 216,404
B Bond Proceeds	-	-	-
C Reserve Balance	216,404	-	216,404
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 999,280	\$ 127,022	\$ 1,126,302
F RPTTF	983,440	127,022	1,110,462
G Administrative RPTTF	15,840	-	15,840
H Current Period Enforceable Obligations (A+E)	\$ 1,215,684	\$ 127,022	\$ 1,342,706

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

Atascadero Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - ROPS Detail
January 1, 2020 through June 30, 2020

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$45,100,022	\$-	\$216,404	\$-	\$1,073,440	\$15,840	\$1,215,684	\$-	\$-	\$-	\$127,022	\$-	\$127,022	
1	2010 Reimbursement/ Bond Financing agreement with City of Atascadero ¹	Bond Reimbursement Agreements	\$27,178,231	-	-	-	358,581	-	\$358,581	-	-	-	97,022	-	\$97,022	The Agency incorrectly did not put the 2016-2017 PPA amount on Line 5 of the 2019-2020 ROPS cash balance worksheet and then applied all the funds from Line 6 of the Cash Balance the 2016-2017 (including the 2016-2017 PPA amount) as a use of reserves on the 2019-2020 ROPS. DOF subtracted the 2016-2017 PPA amount from the RPTTF request. If the agency had correctly put the 2016-2017 PPA amount on line 5, it would've realized that it did not have these funds in reserves to use toward the debt service payment. The Agency needs these funds to make debt service payments
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	\$101,580	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	\$14,208,545	-	216,404	-	621,859	-	\$838,263	-	-	-	30,000	-	\$30,000	The Agency has 2 reserve requirements related to the 2004 bonds. (1) Cash with Fiscal Agent- a certain amount must be on hand with the fiscal agent and the Agency has limited control over the amount on hand that the fiscal agent will release and (2) Debt Service Fund Pooled Cash- the agency must set also aside in a cash fund the amount of the subsequent year's debt service payment plus any interest accrued that year. Because the value of both of these reserves fluctuates based on variations in the debt service payments, amounts required for reserves, and interest rates, the agency requests RPTTF to cover the expected variation in the bond reserve requirements.
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	\$58,175	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	\$255,037	-	-	-	10,156	-	\$-	-	-	-	-	-	\$-	
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	\$821,776	-	-	-	32,723	-	\$-	-	-	-	-	-	\$-	
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	\$1,183,358	-	-	-	47,121	-	\$-	-	-	-	-	-	\$-	
10	Administration Allowance	Admin Costs	\$1,293,320	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
11	Colony Square Conditions, Covenants and	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

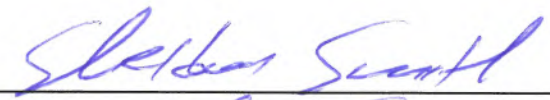
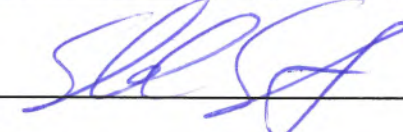
Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes	
				Fund Sources						Fund Sources							
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			
	Restrictions																
12	Maintenance of Creekside Building	Property Maintenance	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
123	Sale of Creekside Building	Property Dispositions	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/ Infrastructure	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
125	Historic City Hall Earthquake Repair/Rehab Project	Improvement/ Infrastructure	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
126	Demolition of RDA portable building	Property Dispositions	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
127	Lease for former Chamber building	Property Maintenance	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
129	Master Agreement with City	Bond Funded Project <input type="checkbox"/> Pre-2011	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
130	Maintenance of former Chamber Building	Property Maintenance	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
131	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
132	2010 Reimbursement/ Bond Financing agreement with City of Atascadero ¹	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
 Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Atascadero
 County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 722,426	\$ 216,404	\$ 938,830
B	Bond Proceeds	-	-	-
C	Reserve Balance	722,426	216,404	938,830
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 842,679	\$ 1,089,280	\$ 1,931,959
F	RPTTF	826,839	1,073,440	1,900,279
G	Administrative RPTTF	15,840	15,840	31,680
H	Current Period Enforceable Obligations (A+E):	\$ 1,565,105	\$ 1,305,684	\$ 2,870,789

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 _____

Atascadero Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 45,100,022		\$ 2,870,789	\$ 0	\$ 722,426	\$ 0	\$ 826,839	\$ 15,840	\$ 1,565,105	\$ 0	\$ 216,404	\$ 0	\$ 1,073,440	\$ 15,840	\$ 1,305,684
2	2010 Reimbursement/ Bond Financing agreement with City of Atascadero	Bonds Issued On or Before 12/31/10	9/1/2010	10/1/2040	City of Atascadero (then City of Atascadero (then passed through to BNY)	Debt Service on 2010 Bonds	Atascadero #1	27,176,231	N	\$ 971,538		97,022		515,935		\$ 612,957				358,581		\$ 358,581
							Atascadero #1	101,580	N	\$ 5,250				2,250		\$ 2,250				3,000		\$ 3,000
3	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Debt Service on 2004/2005 Bonds	Atascadero #1	14,208,545	N	\$ 1,680,071		625,404		216,404		\$ 841,808		216,404		621,859		\$ 838,263
5	2004/2005 Redevelopment Bonds	Bonds Issued On or Before 12/31/10	11/1/2004	9/1/2034	Bank of New York Mellon	Trustee services for the life of the 2004/2005 Bonds	Atascadero #1	58,175	N	\$ 2,250				2,250		\$ 2,250						\$ -
6	City Loan #1 entered into in 1998	City/County Loan (Prior 06/28/11), Cash exchange	11/1/1998	1/1/2099	City of Atascadero	Loan for Start-up costs	Atascadero #1	255,037	N	\$ 20,312				10,156		\$ 10,156				10,156		\$ 10,156
7	City Loan #2 entered into in 2001	City/County Loan (Prior 06/28/11), Cash exchange	6/28/2001	1/1/2099	City of Atascadero	Revolving Loan	Atascadero #1	821,776	N	\$ 65,446				32,723		\$ 32,723				32,723		\$ 32,723
8	City Loan #3 entered into in 2002	City/County Loan (Prior 06/28/11), Cash exchange	6/12/2002	1/1/2099	City of Atascadero	Loan for purchase of building housing an adult store	Atascadero #1	1,183,358	N	\$ 94,242				47,121		\$ 47,121				47,121		\$ 47,121
10	Administration Allowance	Admin Costs	1/1/2014	6/30/2014	City of Atascadero	Administrative expenses for successor agency in accordance with AB1X26 through June 2016 including - office expense, postage, legal notices, computer costs, phone costs, operations, professional development, direct staff time, general overhead	Atascadero #1	1,293,320	N	\$ 31,680					15,840	\$ 15,840					15,840	\$ 15,840
11	Colony Square Conditions, Covenants and Restrictions	Property Maintenance	6/10/2008	1/1/2099	Colony Square, LLC	Contract for required participation in maintenance of common areas for Colony Square (estimated cost is listed for 3 years, however required as long as RDA owns the lot)	Atascadero #1		N	\$ -						\$ -						\$ -
12	Maintenance of Creekside Building	Property Maintenance	2/23/2010	1/1/2099	Various vendors	Maintenance of Creekside Building	Atascadero #1		N	\$ -						\$ -						\$ -
123	Sale of Creekside Building	Property Dispositions	1/1/2014	1/1/2099	Unknown	Costs associated with marketing and sale of Creekside Building in accordance with PMP	Atascadero #1		N	\$ -						\$ -						\$ -
124	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	FEMA	FEMA grant adjustments	Atascadero #1		Y	\$ -						\$ -						\$ -
125	Historic City Hall Earthquake Repair/Rehab Project	Improvement/Infrastructure	1/1/2014	1/1/2099	CalOES	Cal OES grant adjustments	Atascadero #1		Y	\$ -						\$ -						\$ -
126	Demolition of RDA portable building	Property Dispositions	1/1/2099	1/1/2099	Unknown	Demolition of RDA portable building	Atascadero #1		N	\$ -						\$ -						\$ -
127	Lease for former Chamber building	Property Maintenance	5/1/2009	1/1/2099	City of Atascadero	Lease of Land that RDA portable sits on	Atascadero #1		N	\$ -						\$ -						\$ -
128	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	1/1/2099	1/1/2099	Unknown	Historic City Hall Earthquake Repair/Rehab Project: Exterior Lighting Package	Atascadero #1		Y	\$ -						\$ -						\$ -
129	Master Agreement with City	Bond Funded Project – Pre-2011	1/1/2099	1/1/2099	City of Atascadero	Remaining Bond Funds including activity related to Historic City Hall Earthquake Repair/Rehab			Y	\$ -						\$ -						\$ -
130	Maintenance of former Chamber Building	Property Maintenance	5/1/2009	1/1/2099	Various vendors	Securing/repairing building from vagrants and graffiti			Y	\$ -						\$ -						\$ -
131	Historic City Hall Earthquake Repair/Rehab Project	Bonds Issued On or Before 12/31/10	12/22/2003	6/30/2014	Various vendors	Historic City Hall Earthquake Repair/Rehab Project: FEMA determination of eligible costs reclassification from "Other" invoices to "Bond Proceeds"			Y	\$ -						\$ -						\$ -
132	2010 Reimbursement/ Bond Financing agreement with City of Atascadero1	Bonds Issued On or Before 12/31/10	11/1/2015	6/30/2017	Wildan Financial	Arbitrage calculation required by bond covenants			Y	\$ -						\$ -						\$ -

Atascadero Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount						
		879,467		1,244,003		12,451	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
		6,372			24,107	2,156,895	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)						Column C = Change in Cash with Fiscal Agent Balance Column G = RPTTF Expend + Admin Expend + Reserve Expend - Transfer to 2004/2005 Reserve (Line 3 of PPA) Ties to PPA
		26,319		8,617		2,077,283	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
		859,520		1,235,386	12,295	6,853	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0	\$ 11,812	\$ 85,210	