

AGENDA

Oversight Board of the City of Garden Grove
as Successor Agency to the Garden Grove
Agency
for Community Development



Monday, January 29, 2018

2:00 PM

SPECIAL MEETING - Community Meeting
Center, 11300 Stanford Avenue, Garden
Grove, California 92840

Meeting Assistance: Any person requiring auxiliary aids and services, due to a disability, to address the Oversight Board, should contact the City Clerk's Office 72 hours prior to the meeting to arrange for accommodations. Phone: 714) 741-5040.

Agenda Item Descriptions: Are intended to give a brief, general description of the item. The Oversight Board may take legislative action deemed appropriate with respect to the item and is not **limited** to the recommended action indicated in staff reports or the agenda.

Documents/Writings: Any revised or additional documents/writings related to an item on the agenda distributed to all or a majority of the Board Members within 72 hours of a meeting, are made available for public inspection at the same time (1) in the City Clerk's Office at 11222 Acacia Parkway, Garden Grove, CA 92840, during normal business hours; (2) on the City's website as an attachment to the Oversight Board meeting agenda; and (3) at the Council Chamber at the time of the meeting.

Public Comments: Members of the public desiring to address the Oversight Board are requested to complete a **pink speaker card** indicating their name and address, and identifying the subject matter they wish to address. This card should be given to the Secretary prior to the start of the meeting. General comments are made during "Oral Communications," and should be limited to matters under consideration and/or what the Oversight Board has jurisdiction over. Persons wishing to address the Oversight Board regarding a Public Hearing matter will be called to the podium at the time the matter is being considered.

Manner of Addressing the Oversight Board: After being called by the Chair, you may approach the podium, it is requested that you state your name for the record, and proceed to address the Oversight Board. All remarks and questions should be addressed to the Oversight Board as a whole and not to individual Board Members or staff members. Any person making impertinent, slanderous, or profane remarks or who becomes boisterous while addressing the Oversight Board shall be called to order by the Chair. If such conduct continues, the Chair may order the person barred from addressing the Oversight Board any further during that meeting.

Time Limitation: Speakers must limit remarks for a total of three (3) minutes. When any group of persons wishes to address the Oversight Board on the same subject matter, the Chair may request a spokesperson be chosen to represent the group, so as to avoid unnecessary repetition. At the Oversight Board's discretion, a limit on the total amount of time for public comments during Oral Communications and/or a further limit on

the time allotted to each speaker during Oral Communications may be set.

PLEASE SILENCE YOUR CELL PHONES DURING THE MEETING.

AGENDA

Open Session

-
2:00 PM

ROLL CALL:MEMBER BUTTERFIELD, MEMBER GUERRERO, MEMBER SANCHEZ, VICE CHAIR DUNN, CHAIR JONES

PLEDGE OF ALLEGIANCE TO THE FLAG

1. ORAL COMMUNICATIONS

2. CONSENT ITEMS

- 2.a. Receive and file minutes from the meetings held on September 13, 2017 and September 20, 2017. (*Action Item*)

3. ITEMS FOR CONSIDERATION

- 3.a. Adoption of a Resolution approving the Recognized Obligation Payment Schedule 2018-19 A-B. (*Action Item*)

4. MATTERS FROM THE CHAIR, BOARD MEMBERS AND DIRECTOR

5. ADJOURNMENT

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles, Director From: Teresa Pomeroy

Dept.: Dept.: City Clerk

Subject: Receive and file minutes Date: 1/29/2018
from the meetings held on
September 13, 2017 and
September 20, 2017. (*Action
Item*)

Attached are the minutes from the September 13, 2017 and September 20, 2017, Oversight Board meetings recommended to be received and filed.

ATTACHMENTS:

Description	Upload Date	Type	File Name
Minutes-September 13, 2017	1/16/2018	Minutes	ob-min_09_13_2017.pdf
Minutes-September 20, 2017	1/16/2018	Minutes	ob-min_09_20_2017.pdf



MINUTES

Regular Meeting

OVERSIGHT BOARD OF THE CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT

Community Meeting Center, Council Chamber
11300 Stanford Avenue, Garden Grove, CA 92840

September 13, 2017

Open Session

2:07 p.m.

ROLL CALL: Member Butterfield, Member Dunn, Member Guerrero, Member Sanchez, Vice Chair Jones

Members Dunn, Sanchez absent.

Vice Chair Jones adjourned the meeting at 2:08 p.m. due to lack of a quorum.

LIZABETH VASQUEZ
DEPUTY SECRETARY



MINUTES

Special Meeting

OVERSIGHT BOARD OF THE CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT

Community Meeting Center, Council Chamber
11300 Stanford Avenue, Garden Grove, CA 92840

September 20, 2017

Open Session

2:16 p.m.

ROLL CALL: Member Butterfield, Member Dunn, Member Guerrero, Member Sanchez, Vice Chair Jones

Vice Chair Jones absent.

After brief Member discussion, it was moved by Member Guerrero, and seconded by Member Sanchez that Member Dunn act as Chair in the interim to preside over the Special Meeting to avoid further delay while Vice Chair Jones arrived on site and joined the meeting.

The motion carried by a 4-0-1 vote as follows:

Ayes:	(4)	Butterfield, Dunn, Guerrero, Sanchez
Noes:	(0)	None
Absent:	(1)	Jones

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA
Led by Member Dunn.

1. ORAL COMMUNICATIONS: None.

2. REORGANIZATION:

2.a. Selection of the Oversight Board Chair and Vice Chair. (F: A-46.1.OB)

This item was considered later in the meeting.

MEMBERS: MEMBER BUTTERFIELD, MEMBER GUERRERO, MEMBER SANCHEZ,
VICE CHAIR DUNN, CHAIR JONES

3. CONSENT ITEMS:

- 3.a. Receive and file the minutes from the June 14, 2017, meeting.
(F: Vault)

Action: Received and filed.
Motion: Dunn Seconded: Sanchez

The motion carried by a 4-0-1 vote as follows:

Ayes:	(4)	Butterfield, Dunn, Guerrero, Sanchez
Noes:	(0)	None
Absent:	(1)	Jones

4. ITEMS FOR CONSIDERATION:

- 4.a. Adoption of a Resolution approving the termination of the Disposition
and Development Agreement with Landmark Companies, LLC.
(F: A-55.190)

Action: Resolution No. 54-17 adopted.
Motion: Butterfield Seconded: Guerrero

The motion carried by a 4-0-1 vote as follows:

Ayes:	(4)	Butterfield, Dunn, Guerrero, Sanchez
Noes:	(0)	None
Absent:	(1)	Jones

VICE CHAIR JONES JOINED THE MEETING AT 2:22 P.M.

- 4.b. Adoption of a Resolution approving the Amended Recognized
Obligation Payment Schedule (ROPS 17-18B).
(F: A-46.1.OB)(XR: A-46.1.SA)

Action: Resolution No. 55-17 adopted.
Motion: Dunn Seconded: Sanchez

The motion carried by a 5-0 vote as follows:

Ayes:	(5)	Butterfield, Dunn, Guerrero, Sanchez, Jones
Noes:	(0)	None

MEMBERS: MEMBER BUTTERFIELD, MEMBER GUERRERO, MEMBER SANCHEZ,
VICE CHAIR DUNN, CHAIR JONES

2. REORGANIZATION (continued):

2.a. Selection of the Oversight Board Chair and Vice Chair. (F: 46.1.OB)

Action: Vice Chair Jones be selected as Chair.

Motion: Dunn Seconded: Sanchez

The motion carried by a 5-0 vote as follows:

Ayes: (5) Butterfield, Dunn, Guerrero, Sanchez, Jones

Noes: (0) None

Action: Member Dunn be selected as Vice Chair.

Motion: Guerrero Seconded: Sanchez

The motion carried by a 5-0 vote as follows:

Ayes: (5) Butterfield, Dunn, Guerrero, Sanchez, Jones

Noes: (0) None

5. MATTERS FROM CHAIR, BOARD MEMBERS, AND DIRECTOR:

Chair Jones shared that he had just returned from a meeting from out of state, and commented that he was enthusiastic about future development opportunities for the City.

ADJOURNMENT: 2:29 p.m.

Lizabeth Vasquez
Deputy Secretary

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:	Scott C. Stiles, Director	From:	Lisa L. Kim
Dept.:		Dept.:	Community and Economic Development
Subject:	Adoption of a Resolution approving the Recognized Obligation Payment Schedule 2018-19 A-B. (<i>Action Item</i>)	Date:	1/24/2018

OBJECTIVE

The purpose of this report is to request that the Oversight Board adopt a Resolution approving the Recognized Obligation Payment Schedule for the 18-19 A-B annual fiscal period of July 1, 2018 to June 30, 2019 ("ROPS 18-19 A-B"), subject to review and approval by the Oversight Board and then by the State Department of Finance under the Dissolution Law.

BACKGROUND

The Successor Agency to the Garden Grove Agency for Community Development ("Successor Agency") is performing its functions under the Dissolution Law, Parts 1.8 and 1.85 of the Health and Safety Code, as amended by Assembly Bill 1484 and other subsequent legislation including most recently by Senate Bill 107 effective on September 22, 2015 ("SB 107") (together, the "Dissolution Law"), to administer the enforceable obligations and otherwise unwind the former Agency's affairs, all subject to the review and approval by this seven-member Oversight Board.

The ROPS is "the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each fiscal year as provided in subdivision (o) of Section 34177." Under the dates in the Dissolution Law, as amended by SB 107, the Successor Agency is required to consider and adopt the ROPS for the 18-19 A-B fiscal period of July 1, 2018 to June 30, 2019, and submit such approved ROPS 18-19 A-B to the DOF on or before February 1, 2018.

Section 34177(l) of Part 1.85, as amended by SB 107, requires the Successor Agency to take actions with regard to each ROPS as follows:

"(l) (1) ... For each recognized obligation, the Recognized Obligation Payment Schedule shall identify one or more of the following sources of payment:

- (A) Low and Moderate Income Housing Fund.
- (B) Bond proceeds.
- (C) Reserve balances.
- (D) Administrative cost allowance.
- (E) The Redevelopment Property Tax Trust Fund, but only to the extent

no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of this part.

(F) Other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former redevelopment agency, as approved by the oversight board in accordance with this part.

DISCUSSION

Staff has prepared the attached ROPS 18-19 A-B that was approved by the Successor Agency at its January 24 regular meeting. The attached Oversight Board Resolution approves the ROPS in the gross amount of \$21,699,150 requested from the Redevelopment Property Tax Trust Fund ("RPTTF"), subject to submittal to and review by the DOF; authorizes posting and transmittal of the ROPS to the County Administrative Officer, County Auditor-Controller and the State Controller's Office.

Several items on ROPS 18-19 A-B are explained in further detail as follows.

The Successor Agency administrative budget of \$588,202 is listed as item 31.

The "housing entity administrative cost allowance" of \$150,000 per fiscal year for the Garden Grove Housing Authority acting as the housing successor as authorized by Section 34171(p) is listed. This item has been previously included by staff and approved by the Successor Agency and Oversight Board on prior ROPS, but the DOF continues to deny funding for this line item. However, there are several cases pending in the Sacramento Superior Court with rulings both in favor and against successor agencies, so until the appellate courts resolve the statutory interpretation counsel recommends listing this item per Section 34171(p).

A couple of items on ROPS 18-19 A-B relate to the continued implementation of the Stipulation for Entry of Interlocutory Judgment ("Judgment") issued in the action *Marina Limon, et al v. Garden Grove Agency for Community Development*, Orange County Superior Court, Case No. 30-2009-00291597. After the Judgment was entered in early 2014, the DOF denied funding to the Successor Agency through the ROPS process, so the *Limon* plaintiffs filed suit against the DOF (Case No. 34-2014-80001994) in Sacramento Superior Court per the Dissolution Law, which action resulted in a ruling adverse to the DOF and in favor of the *Limon* plaintiffs and the Successor Agency and Housing Authority, as real parties in interest. The Court ruled the Judgment in all respects is an enforceable obligation under the Dissolution Law, including ordering that the payments due (such as award of attorneys' fees to *Limon* plaintiffs) and obligations to be performed by Garden Grove (such as development of replacement housing units) to implement the Judgment are to be funded through the ROPS process.

Further, this ROPS 18-19 A-B lists other Enforceable Obligations comparable to items in prior ROPS.

The timing for DOF's review of each annual ROPS also was amended by SB 107. Now, new subsection (o) of Section 34177 provides that for each ROPS: the department shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations no later than April 15, 2018. Within five business days of the department's determination, a successor agency may request additional review by the department and an opportunity to meet and confer on disputed items, except for those items which are the subject of litigation disputing the department's previous or related determination. An untimely

submittal of a Recognized Obligation Payment Schedule may result in a meet and confer period of less than 30 days. The department shall notify the successor agency and the county auditor-controller as to the outcome of its review at least 15 days before the date of the first property tax distribution for that period.

In addition, the State Department of Finance previously approved an Amendment to ROPS 17-18 B period, providing an increase in budget of \$132,699 for the period of January 1, 2018 to June 30, 2018, to pay the Successor Agency's enforceable obligations. At this time, approval of an appropriation of funds for \$132,699 is needed for FY 2017-18 budget.

Successor Agency staff is available to explain ROPS 18-19 A-B and answer any questions the Oversight Board may have about this ROPS and related Successor Agency matters.

FINANCIAL IMPACT

None until approved by the DOF. If the DOF approves the ROPS as submitted, the Successor Agency will receive \$21,699,150 (which includes \$588,202 for the administrative budget) for the period July 1, 2018 to June 30, 2019, to pay the Successor Agency's enforceable obligations.

Also, the appropriation of \$132,699 for ROPS 17-18 B Period is for RPTTF funds previously approved by the DOF as an enforceable obligation.

RECOMMENDATION

It is recommended that the Oversight Board:

- Adopt the attached Resolution approving ROPS 18-19 A-B for the annual fiscal period of July 1, 2018 to June 30, 2019, subject to submittal to and review by the State Department of Finance, and authorizing posting and transmittal of the ROPS;
- Further, the Community and Economic Development Director and her designees, in consultation with legal counsel, shall be authorized to request and complete meet and confer session(s) with the DOF and authorized to make augmentations, modifications, additions or revisions as may be necessary or directed by DOF; and
- Appropriate additional funds in the amount of \$132,699 to the Successor Agency budget for FY 2017-18 for the Department of Finance Approved Amended ROPS 2017-18 B Period.

By: Monica L. Covarrubias, Project Manager

ATTACHMENTS:

Description	Upload Date	Type	File Name
Oversight Board			Original_OB_Reso_Approving_ROPS_18-

Resolution Approving ROPS 2018-19 A-B	1/12/2018	Cover Memo	19_A-B.docx
Recognized Obligation Payment Schedule 2018-19 A-B	1/18/2018	Backup Material	Garden_Grove_ROPS_18- 19_Template_(1)_Final.xlsx

OVERSIGHT BOARD

RESOLUTION NO. ____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 18-19 A-B FOR THE ANNUAL FISCAL PERIOD OF JULY 1, 2018 TO JUNE 30, 2019, SUBJECT TO SUBMITTAL TO, AND REVIEW BY THE STATE DEPARTMENT OF FINANCE UNDER CALIFORNIA HEALTH AND SAFETY CODE, DIVISION 24, PART 1.85; AUTHORIZING THE POSTING AND TRANSMITTAL THEREOF; AND AUTHORIZING THE COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR, IN CONSULTATION WITH LEGAL COUNSEL, TO REQUEST AND COMPLETE MEET AND CONFER SESSION WITH THE DOF AND MAKE AUGMENTATIONS, MODIFICATIONS, ADDITIONS OR REVISIONS AS MAY BE NECESSARY OR DIRECTED BY DOF.

WHEREAS, the Garden Grove Agency for Community Development ("Former Agency") was established as a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Sections 33000, *et seq.*, and previously authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Garden Grove ("City"); and

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation, and most recently by Senate Bill 107 (together, the "Dissolution Law"); and

WHEREAS, as of February 1, 2012 the former Agency was dissolved pursuant to the Dissolution Law, and, as a separate public entity, corporate and politic, the Successor Agency to the Garden Grove Agency for Community Development ("Successor Agency") administers the enforceable obligations of the former Agency and otherwise unwinds the former Agency's affairs, all subject to the review and approval by a seven-member oversight board ("Oversight Board"); and

WHEREAS, Section 34179 provides that the Oversight Board has fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of Part 1.85 of the Dissolution Law; and

WHEREAS, Sections 34177(m), 34177(o) and 34179 provide that each ROPS is submitted to, reviewed and approved by the Successor Agency and then reviewed and approved by the Oversight Board before final review and approval by the State Department of Finance ("DOF"); and

WHEREAS, Section 34177(o) of the Dissolution Law requires that the annual ROPS for the 18-19 A-B fiscal period of July 1, 2018 to June 30, 2019 ("ROPS 18-19 A-B") shall be

submitted to the DOF by the Successor Agency, after approval by the Oversight Board, no later than February 1, 2018; and

WHEREAS, the Oversight Board has reviewed the ROPS 18-19 A-B prepared, approved, and presented by the Successor Agency and desires to approve the ROPS 18-19 A-B, and to authorize the Successor Agency, to cause posting of ROPS 18-19 A-B on the City's website: <http://www.ci.garden-grove.ca.us/> and to direct transmittal of such ROPS to the DOF, with copies to the County Administrative Officer, the County Auditor-Controller, and the State Controller's Office.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT:

Section 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part hereof.

Section 2. Pursuant to the Dissolution Law, the Oversight Board hereby approves ROPS 18-19 A-B, which is included as Attachment 1 and incorporated by this reference; provided however, that the ROPS 18-19 A-B is approved subject to the condition such ROPS is to be submitted to and reviewed by the State Department of Finance. Further, the Community and Economic Development Director and her designees, in consultation with legal counsel, shall be authorized to request and complete meet and confer session(s) with the DOF and make augmentations, modifications, additions or revisions as may be necessary or directed by DOF.

Section 3. The Oversight Board authorizes transmittal of the ROPS 18-19 A-B to the DOF, with copies to the County Administrative Officer, the County Auditor-Controller, and the State Controller's Office.

Section 4. The Community and Economic Development Director or her authorized designee is directed to post this Resolution, including the ROPS 18-19 A-B, on the City/Successor Agency website pursuant to the Dissolution Law.

Section 5. Pursuant to Section 34179(h) written notice and information about all actions taken by the Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing. An Oversight Board's action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review; provided however, that pursuant to Section 34177(m) as to each ROPS submitted the DOF shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations thereon no later than 45 days after submittal.

Section 6. The Secretary of the Oversight Board shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 24th day of January 2018.

Chair, Oversight Board of the Successor Agency
to the Garden Grove Agency for Community
Development

(SEAL)

ATTEST:

Teresa Pomeroy, Secretary
Oversight Board of the Successor Agency

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF GARDEN GROVE)

I, Teresa Pomeroy, Secretary of the Oversight Board of the Successor Agency to the Garden Grove Agency for Community Development, hereby certify that the foregoing resolution was duly adopted by the Oversight Board at a regular meeting held on the 24th day of January 2018, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

Teresa Pomeroy, Secretary to Oversight Board

(SEAL)

**ATTACHMENT 1 TO
OVERSIGHT BOARD RESOLUTION NO. __-__**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 18-19 A-B
FOR THE ANNUAL FISCAL PERIOD OF JULY 1, 2018 TO JUNE 30, 2019**

(attached)

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary
Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Garden Grove
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 1,803,552	\$ 1,503,552	\$ 3,307,104
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	1,803,552	1,503,552	3,307,104
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,413,905	\$ 9,978,141	\$ 18,392,046
F	RPTTF	8,119,804	9,684,040	17,803,844
G	Administrative RPTTF	294,101	294,101	588,202
H	Current Period Enforceable Obligations (A+E):	\$ 10,217,457	\$ 11,481,693	\$ 21,699,150

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

Garden Grove Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 140,868,927		\$ 21,699,150	\$ -	\$ -	\$ 1,803,552	\$ 8,119,804	\$ 294,101	\$ 10,217,457	\$ -	\$ -	\$ 1,503,552	\$ 9,684,040	\$ 294,101	\$ 11,481,693
2	Hyatt Regency OPA	Business Incentive	6/1/2000	9/1/2018	OPA, LLC (Performance	Cost of Project Improvements	C.P.A.	5,436,471	N	\$ 3,368,280				1,684,140		\$ 1,684,140				1,684,140		\$ 1,684,140
3	Residence Inn DDA	Business Incentive Agreements	12/12/2000	9/1/2020	RIOPA, LLC (Performance Based)	Cost of Project Improvements	C.P.A.		Y	\$ -						\$ -						\$ -
6	Katella Cottages OPA	OPA/DDA/Construction	6/10/2008	10/1/2027	Heritage Village Note Investors (Performance Based)	Land Acquisition and Project Improvements	C.P.A.	3,045,342	N	\$ 30,000						\$ -				30,000		\$ 30,000
7	Katella Cottages Note	Bonds Issued On or Before 12/31/10	6/10/2008	10/1/2027	U.S. Bank	Land Acquisition and Project Improvements	C.P.A.	1,590,300	N	\$ 176,800				139,900		\$ 139,900				36,900		\$ 36,900
9	Coastline Lease Payments	Miscellaneous	3/4/1994	7/31/2017	Coast Community College District	Office Space Rent (Payments in Aug and Feb)	C.P.A.	100,000	N	\$ 100,000				100,000		\$ 100,000						\$ -
14	Union Bank Loan	Third-Party Loans	5/1/2008	6/1/2020	Union Bank of California	Land Acquisition - Estimated Monthly Payments - Variable Interest	C.P.A.	8,670,049	N	\$ 4,400,000				2,200,000		\$ 2,200,000				2,200,000		\$ 2,200,000
15	Embassy Suites DDA Amendment	Business Incentive Agreements	1/9/2007	1/9/2025	Landmark (Performance Based)	Project Improvements (\$7M)	C.P.A.		N	\$ -						\$ -						\$ -
16	Sycamore Walk DDA	Remediation	11/12/1996	6/30/2023	Olson Urban Housing	Quarterly Soil/Ground Water Monitoring Events	C.P.A.	73,403	N	\$ 15,203				15,203		\$ 15,203						\$ -
18	Housing Fund Deficit	SERAF/ERAF	2/1/2012	12/31/2020	Garden Grove Hsng Auth.	Repayment of Housing Fund from SERAF/ERAF		13,729,749	N	1,500,000				750,000		750,000				750,000		750,000
19	Waterpark Hotel DDA	Business Incentive Agreements	5/12/2009	12/31/2026	Garden Grove MXD & Various	Site Assembly/Project Assistance	C.P.A.	10,840,000	N	\$ 833,292						\$ -				833,292		\$ 833,292
20	Site B2 DDA	Business Incentive Agreements	6/26/2001	6/26/2025	Kam Sang Inc.	Project Assistance & Site Assembly & Preparation Costs	C.P.A.	3,300,000	N	\$ 360,000						\$ -				360,000		\$ 360,000
22	Brookhurst Triangle DDA	OPA/DDA/Construction	11/23/2010	12/31/2020	New Age Brookhurst, LLC & Various	Site Preparation Costs	C.P.A.	1,500,000	N	\$ 1,013,500				1,013,500		\$ 1,013,500						\$ -
24	Project Management for Item 20 - Site B2	Project Management Costs	6/26/2001	6/26/2025	City of Garden Grove	Labor associated w/ project coordination / management	C.P.A.	350,000	N	\$ 146,612				73,306		\$ 73,306				73,306		\$ 73,306
25	Project Legal for Items 19-20	Legal	6/26/2001	12/31/2026	SYCR and WSS Firms	Legal Costs Associated with project items 19 & 20	C.P.A.	115,000	N	\$ 35,000				17,500		\$ 17,500				17,500		\$ 17,500
27	Agency Property Maint/Management	Property Maintenance	2/1/2012	12/31/2020	Various	Management and Maintenance of Successor Agency Owned Property Awaiting Development or Disposal	C.P.A.	151,000	N	\$ 25,162			12,581			\$ 12,581			12,581			\$ 12,581
31	Administrative Allowance	Admin Costs	1/1/2014	6/30/2019	City of Garden Grove	Administrative Allowance per AB 1484	n.a.	4,883,090	N	\$ 588,202					294,101	\$ 294,101					294,101	\$ 294,101
33	Brookhurst Triangle DDA	Property Dispositions	7/29/2002	12/31/2020	Wang	See Notes.	C.P.A.	1,790,971	N	\$ 1,790,971			1,790,971			\$ 1,790,971						\$ -
34	Brookhurst Triangle DDA	Property Dispositions	7/29/2002	12/31/2020	City of Garden Grove	See Notes.	C.P.A.	1,490,971	N	\$ 1,490,971						\$ -			1,490,971			\$ 1,490,971
37	Project Management for Item 22 - Brookhurst	Project Management Costs	11/23/2010	12/31/2020	City of Garden Grove	Labor associated w/ project coordination / management	C.P.A.	305,098	N	\$ 146,612				73,306		\$ 73,306				73,306		\$ 73,306
39	2014 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	6/26/2014	10/1/2029	U.S. Bank National Association	Refunding of 2003 Tax Allocation Bonds	C.P.A.	31,303,113	N	\$ 3,803,950				1,525,713		\$ 1,525,713				2,278,237		\$ 2,278,237
40	Limón Law Suit Settlement	Litigation	9/20/2013	6/30/2015	Various	Settlement of Former Agency Lawsuit Associated with Item 19			N													
47	Appraisals(s)	Admin Costs	7/1/2015	12/31/2017	TBD	Appraisals for Properties on the Long Range Property Management Plan	C.P.A.	50,000	N	\$ 2,850				2,850		\$ 2,850						\$ -
49	Limón Law Suit Settlement/Judgement	Litigation	6/5/2015	6/5/2020	Public Counsel	Attorneys Fees per Judgement/Court Ruling	C.P.A.		N	\$ -						\$ -						\$ -
50	Limón Law Suit Settlement/Judgement	Litigation	6/5/2015	6/5/2020	Various	Replacement Housing Obligation per Judgement/Court Ruling			N	\$ -						\$ -						\$ -
51	Housing Successor Administration	Admin Costs	1/1/2016	6/30/2016	Garden Grove Housing Authority	Administration of the Housing Successor		1,500,000	N	150,000				75,000		75,000				75,000		75,000
52	Item 39 Trustee Fee (2014 TARB)	Fees	6/26/2014	10/1/2029	U.S. Bank National Association	Fees associated with Bond payment	C.P.A.	168,216	N	\$ 11,184				7,167		\$ 7,167				4,017		\$ 4,017
53	Item 19 Trustee Fee (Waterpark Bond)	Fees	5/12/2009	12/31/2026	U.S. Bank National Association	Fees associated with Bond payment	C.P.A.	231,166	N	\$ 5,434				2,717		\$ 2,717				2,717		\$ 2,717
54	Item 7 Trustee Fee (Katella Cottages Note)	Fees	6/10/2008	10/1/2027	U.S. Bank National Association	Fees associated with Note	C.P.A.	19,675	N	\$ 2,325				1,163		\$ 1,163				1,162		\$ 1,162
55	Successor Agency Legal Fees for Limon Litigation (Item 49 & 50)	Legal	6/5/2015	6/5/2020	SYCR and WSS Firms	Attorneys Fees per Judgement/Court Ruling	C.P.A.	60,000	N	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000
56	2016 Tax Allocation Bonds (for Waterpark Hotel, Item 19)	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2033	U.S. Bank	Refunding Bonds issued associated with project item 19	C.P.A.	50,161,313	N	\$ 1,652,250				413,063		\$ 413,063				1,239,187		\$ 1,239,187
57	Project Management for Item 19 - Water Park	Business Incentive Agreements	6/26/2009	12/31/2026	City of Garden Grove	Labor associated w/ project coordination / management	C.P.A.		N	\$ -						\$ -						\$ -
58	Item 14 Dissemination Fees	Fees	5/1/2008	6/1/2020	Union Bank of California	Fees associated with loan	C.P.A.	4,000	N	\$ 552				276		\$ 276				276		\$ 276
59	Unfunded CalPERS Pension Liabilities 2011-12	Unfunded Liabilities	2/1/2012	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
60	Unfunded CalPERS Pension Liabilities 2012-13	Unfunded Liabilities	7/1/2012	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
61	Unfunded CalPERS Pension Liabilities 2013-14	Unfunded Liabilities	7/1/2013	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
62	Unfunded CalPERS Pension Liabilities 2014-15	Unfunded Liabilities	7/1/2014	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
63	Unfunded CalPERS Pension Liabilities 2015-16	Unfunded Liabilities	7/1/2015	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
64	Unfunded CalPERS Pension Liabilities 2016-17	Unfunded Liabilities	7/1/2016	6/30/2018	City of Garden Grove	Reimbursement of unfunded CalPERS Pension Liabilities			N													
65	Unfunded CalPERS Pension Liabilities 2017-18	Unfunded Liabilities	7/1/2017	10/1/2033	Cal PERS	Unfunded CalPERS Pension Liabilities			N													
66									N	\$ -						\$ -						\$ -
67									N	\$ -						\$ -						\$ -
68									N	\$ -						\$ -						\$ -
69									N	\$ -						\$ -						\$ -
70									N	\$ -						\$ -						\$ -
71									N	\$ -						\$ -						\$ -
72									N	\$ -						\$ -						\$ -
73									N	\$ -						\$ -						\$ -
74									N	\$ -						\$ -						\$ -
75									N	\$ -						\$ -						\$ -
76									N	\$ -						\$ -						\$ -

Garden Grove Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail																						
July 1, 2018 through June 30, 2019																						
(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 18-19 Total	18-19A (July - December)					18-19A Total	18-19B (January - June)					18-19B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
77									N	\$ -						\$ -						\$ -
78									N	\$ -						\$ -						\$ -
79									N	\$ -						\$ -						\$ -
80									N	\$ -						\$ -						\$ -
81									N	\$ -						\$ -						\$ -
82									N	\$ -						\$ -						\$ -
83									N	\$ -						\$ -						\$ -
84									N	\$ -						\$ -						\$ -
85									N	\$ -						\$ -						\$ -
86									N	\$ -						\$ -						\$ -
87									N	\$ -						\$ -						\$ -
88									N	\$ -						\$ -						\$ -
89									N	\$ -						\$ -						\$ -
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94									N	\$ -						\$ -						\$ -
95									N	\$ -						\$ -						\$ -
96									N	\$ -						\$ -						\$ -
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102									N	\$ -						\$ -						\$ -
103									N	\$ -						\$ -						\$ -
104									N	\$ -						\$ -						\$ -
105									N	\$ -						\$ -						\$ -
106									N	\$ -						\$ -						\$ -
107									N	\$ -						\$ -						\$ -

Garden Grove Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/15)	175,517	3,881,827			(24,306)	2,361,444	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016.	2,334,650	43,926,621			6,922,917	12,679,229	Other: Brookhurst Triangle Phase I proceeds from sale and remittance to Mr. Wang and City \$1,734,248 each. Bonds Issued After 01/01/2011: \$42,353,807 2014 TARB (refunding of the 2003 TAB debt)
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	2,334,650	43,926,231			6,605,713	11,842,690	Other: Brookhurst Triangle Phase I proceeds from sale and remittance to Mr. Wang and City \$1,734,248 each. Bonds Issued After 01/01/2011: \$42,353,807 2014 TARB (refunding of the 2003 TAB debt)
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	175,517	3,882,217					
5	ROPS 15-16 RPTTF Balances Remaining	No entry required					2,519,773	
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 292,898	\$ 678,210	

Garden Grove Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

[illegible]