

**SUBMITTAL TO THE COUNTYWIDE OVERSIGHT
BOARD OF COUNTY OF RIVERSIDE**

ITEM: 2.2
(ID # 13414)

MEETING DATE:
Thursday, September 17, 2020

FROM : Countywide Oversight Board:

SUBJECT: SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY: Adoption of Resolution No. 2020-035 Approving the Amended Recognized Obligation Payment Schedule for the period January 1, 2021 to June 30, 2021 (Amended ROPS 20-21B) for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley; CEQA Exempt.

RECOMMENDED MOTION: That the Countywide Oversight Board:

1. Find that the project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the State CEQA Guidelines;
2. Adopt Resolution No. 2020-035 - A Resolution of the Countywide Oversight Board for the County of Riverside Approving the Amended Recognized Obligation Payment Schedule for the period January 1, 2021 through June 30, 2021 for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley and making related findings and declarations and taking related actions in connection therewith; and
3. Direct County Executive Office staff, on behalf of the Countywide Oversight Board, to submit Resolution No. 2020-035 to the Department of Finance for review and approval pursuant to Section 34179(h) of the Health and Safety Code, as applicable.

ACTION:Policy

MINUTES OF THE COUNTYWIDE OVERSIGHT BOARD OF COUNTY OF RIVERSIDE

**SUBMITTAL TO THE COUNTYWIDE OVERSIGHT
BOARD OF COUNTY OF RIVERSIDE**

BACKGROUND:

Summary

The former Community Redevelopment Agency of the City of Moreno Valley ("Former Agency") was formed, existed and exercised its powers pursuant to the Community Redevelopment law (California Health and Safety Code section 33000 et seq.).

Pursuant to Assembly Bill No. 1X 26, as modified by Assembly Bill No. 1484 enacted on June 27, 2012, and as further modified by Senate Bill No. 107 enacted September 22, 2015, which added or amended Parts 1.8 and 1.85 to Division 24 of the Health and Safety Code (the "Dissolution Act"), the Former Agency was dissolved on February 1, 2012 and the Successor agency to the Community Redevelopment Agency of the City of Moreno Valley ("Successor Agency") was vested with all authority, rights, powers, duties and obligations of the Former Agency.

The Successor Agency staff has prepared the proposed Amended Recognized Obligation Payment Schedule for the period of January 1, 2021 through June 30, 2021 ("Amended ROPS FY 2020-21B"), substantially in the form shown in Attachment "A", attached hereto and incorporated herein by this reference.

In November 2006, the Community Redevelopment Agency of the City of Moreno Valley, the City of Moreno Valley, and Robertson's Ready Mix, Inc. (Robertson's) entered into an Owner Participation Agreement (OPA). Per the terms of the OPA, annual payments to Robertson's shall be made available from available tax increment revenue and shall be measured by the sales tax performance of the Robertson's business performance. The annual payments shall be equal to a percentage of the actual sales with 100% in years 1 to 3; 90% in years 4 to 5; 80% in years 6 to 8; 70% in years 9 to 11; and 60% in years 12 to 15.

The aggregate maximum payment amount shall mean an amount equal to the lesser of: (i) an amount equal to the designated percentage of the net city sales tax revenues received during the operating covenant period for sales tax received through 6/30/23, and (ii) four million dollars (\$4,000,000), with no interest thereon. Based on Robertson's actual business performance through June 2020, per the terms of the OPA, the aggregate payments have totaled \$2,045,407.

On the original Recognized Obligation Payment Schedule FY2020-21 previously approved by the California Department of Finance, the payment to Robertson's was initially estimated on prior year activities and then calculated based on the years 7 to 8 payment allocation percentages. Following the recognition of the actual business performance of Robertson's, an amendment to the Amended ROPS 2020-21B payment is required to remain compliant with the terms of the OPA.

**SUBMITTAL TO THE COUNTYWIDE OVERSIGHT
BOARD OF COUNTY OF RIVERSIDE**

The City Council of Moreno Valley acting in its capacity as the governing board of the Successor Agency, approved the Amended ROPS 2020-21B by adoption of Resolution No. SA 2020-02.

Under Resolution No. SA 2020-02, the Successor Agency's governing board represents and warrants that it examined all of the items on the Amended ROPS 2020-21B and finds that each of them is necessary for the continued maintenance and preservation of property owned by the Successor Agency until disposition in accordance with the Dissolution Act, the continued administration of the ongoing enforceable obligations, or the expeditious wind-down of the affairs of the Former Agency by the Successor Agency.

Pursuant to Section 34177 and 34180(g) of the Health and Safety Code, the Amended ROPS 2020-21B must be submitted to the Countywide Oversight Board for the Countywide Oversight Board's approval.

Pursuant to the California Environmental Quality Act (CEQA), based upon a review of the evidence and information presented on the matter as it relates to the adoption of the Amended ROPS FY 2020-21B, the Countywide Oversight Board has determined that such approval is categorically exempt from CEQA pursuant to Section 15061(b)(3) of the State CEQA Guidelines because there is no possibility that the activities in question will have a significant impact on the environment and the amendment is merely the adoption of an annual budget; and will not require any construction activities and will not lead to any direct or reasonably foreseeable indirect physical environmental impacts.

Staff recommends adoption of Resolution No. 2020-035, a Resolution of the Countywide Oversight Board for the County of Riverside Successor Agency Approving the Amended Recognized Obligation Payment Schedule for the period January 1, 2021 through June 30, 2021 for the City of Moreno Valley Successor Agency and making related findings and declarations and taking related actions in connection therewith.

Resolution No. 2020-035 has been approved by the Countywide Oversight Board Counsel as to form.

IMPACT ON TAXING ENTITIES

The County of Riverside Auditor-Controller distributes residual distributions of RPTTF to the various taxing entities in accordance with the terms of Health and Safety Code Section 34183.

Approval of the Amended ROPS 20-21B by the Countywide Oversight Board and the Department of Finance will increase the total RPTTF obligations by \$16,294 resulting in a reduction of \$16,294 in the amount of RPTTF available for distribution to the taxing entities by the County Auditor-Controller in accordance with Health and Safety Code Section 34183.

**SUBMITTAL TO THE COUNTYWIDE OVERSIGHT
BOARD OF COUNTY OF RIVERSIDE**

Attachment:

Resolution No. 2020-035

Amended ROPS 20-21B

Successor Agency Resolution 2020-02

1 **COUNTYWIDE OVERSIGHT BOARD**
2 **FOR THE COUNTY OF RIVERSIDE**

SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT
3 **AGENCY OF THE**
4 **CITY OF MORENO VALLEY**

5
6 **RESOLUTION NO. 2020 -035**

7 **A RESOLUTION OF THE COUNTYWIDE OVERSIGHT BOARD FOR**
8 **COUNTY OF RIVERSIDE APPROVING THE AMENDED RECOGNIZED**
9 **OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD**
10 **JANUARY 1, 2021 THROUGH JUNE 30, 2021**
11 **FOR THE CITY OF MORENO VALLEY SUCCESSOR AGENCY**
12 **AND MAKING RELATED FINDINGS AND DECLARATIONS**
13 **AND TAKING RELATED ACTIONS IN CONNECTION THEREWITH**
14

15 **WHEREAS,** the Community Redevelopment Agency of the City of Moreno Valley (the
16 "Former Agency") was formed, existed and exercised its powers pursuant to the Community
17 Redevelopment law (California Health and Safety Code section 33000 et seq. the "CRL");

18 **WHEREAS,** the California state legislature enacted Assembly Bill 1x 26, as modified by
19 Assembly Bill No. 1484 enacted on June 27, 2012, as further modified by Senate Bill No. 107
20 enacted on September 22, 2015, as such may be further amended (collectively, the "Dissolution Act"),
21 adding or amending Parts 1.8 and 1.85 to Division 24 of the Health and Safety Code, to dissolve
22 redevelopment agencies formed under the CRL;

23 **WHEREAS,** pursuant to Section 34173 of the Health and Safety Code, effective February 1,
24 2012 the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, a
25 separate legal entity (the "Successor Agency") was formed to and charged with paying the enforceable
26 obligations, disposing of the properties and other assets, and unwinding the affairs of the dissolved Former
27 Agency;

1 **WHEREAS**, upon dissolution of the Former Agency, all authority, rights, powers, duties and
2 obligations previously vested with the Former Agency (except for the Former Agency's housing assets
3 and functions) under the CRL vested in the Successor Agency, which was declared a separate legal entity
4 effective June 27, 2012;

5 **WHEREAS**, Section 34179(j) of the Health and Safety Code provides for the appointment
6 of a countywide oversight board (the "Countywide Oversight Board") with specific duties to approve
7 certain Successor Agency actions pursuant to Section 34180 of the Health and Safety Code and to direct
8 the Successor Agency in certain other actions pursuant to Section 34181 of the Health and Safety Code;

9 **WHEREAS**, the Successor Agency staff has prepared the proposed Amended Recognized
10 Obligation Payment Schedule for the period of January 1, 2021 through June 30, 2021 ("Amended ROPS
11 FY 2020-21B"), substantially in the form shown in Attachment "A", attached hereto and incorporated
12 herein by this reference;

13 **WHEREAS**, the City Council of Moreno Valley acting in its capacity as the governing board
14 of the Successor Agency, approved the Amended ROPS FY 2020-21B by adoption of Resolution No. SA
15 2020-02, shown in Attachment "B", attached hereto and incorporated herein by this reference;

16 **WHEREAS**, under Resolution No. SA 2020-02, the Successor Agency's governing board
17 represents and warrants that it examined all of the items on the Amended ROPS FY 2020-21B and finds
18 that each of them is necessary for the continued maintenance and preservation of property owned by the
19 Successor Agency until disposition in accordance with the Dissolution Act, the continued administration
20 of the ongoing enforceable obligations, or the expeditious wind-down of the affairs of the Former Agency
21 by the Successor Agency;

22 **WHEREAS**, pursuant to Section 34177 and 34180(g) of the Health and Safety Code, the
23 Amended ROPS FY 2020-21B must be submitted to the Countywide Oversight Board for the Countywide
24 Oversight Board's approval; and
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1 **WHEREAS**, the accompanying staff report, and attachments, attached hereto and
2 incorporated herein by this reference, provide the supporting information upon which the actions set forth
3 in this Resolution are based.

4 **NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED**
5 by the Countywide Oversight Board, at a regular meeting assembled on September 17, 2020, as follows:

- 6 1. The Countywide Oversight Board hereby finds, resolves, and determines that the
7 foregoing recitals are true and correct and are incorporated herein by reference, and,
8 together with information provided by the City of Moreno Valley staff and the public,
9 form the basis for the approvals, findings, resolutions, and determinations set forth below.
- 10 2. Pursuant to the California Environmental Quality Act (CEQA), based upon a review of
11 the evidence and information presented on the matter as it relates to the adoption of the
12 ROPS FY 2020-21B, the Countywide Oversight Board has determined that such approval
13 is categorically exempt from CEQA pursuant to Section 15061(b)(3) of the State CEQA
14 Guidelines because there is no possibility that the activities in question will have a
15 significant impact on the environment and the amendment is merely the adoption of
16 annual budget and will not require any construction activities and will not lead to any
17 direct or reasonably foreseeable indirect physical environmental impacts;
- 18 3. That the Successor Agency's Executive Director's designee is directed to file a Notice of
19 Exemption with respect to the actions approved under this Resolution in accordance with
20 CEQA.
- 21 4. Under Section 34180(g) of the Health and Safety Code, the Countywide Oversight Board
22 must approve the establishment of the recognized obligation payment schedules of the
23 Successor Agency.
- 24 5. The Countywide Oversight Board hereby approves the Amended ROPS FY 2020-21B
25 attached hereto as Attachment A (the "Approved ROPS FY 2020-21B"). In connection
26 with such approval, the Countywide Oversight Board makes the specific findings set forth
27 below.

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6. The Countywide Oversight Board has examined the items on the Approved ROPS FY 2020-21B and finds that each of them is necessary for the continued maintenance and preservation of property owned by the Successor Agency until disposition in accordance with the Dissolution Act, the continued administration of the ongoing agreements herein approved by the Countywide Oversight Board, or the expeditious wind-down of the affairs of the Dissolved RDA by the Successor Agency.
7. The Countywide Oversight Board Chairperson, Successor Agency Executive Director, and Countywide Oversight Board General Counsel are collectively authorized to make any technical or clerical corrections to the Approved ROPS FY 2020-21B prior to filing with the Department.
8. The Countywide Oversight Board hereby authorizes and directs the Executive Director of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley ("Successor Agency's Director"), or the Successor Agency's Director's designees, to take all actions and sign any and all documents necessary to implement and effectuate the actions approved by this Resolution as determined necessary by the Successor Agency's Director, or the Successor Agency's Director's designee. The Countywide Oversight Board hereby further authorizes and directs the Successor Agency's Executive Director, or Successor Agency's Director's designee, to execute all documents on behalf of the Successor Agency, and to administer the Successor Agency's obligations and duties to be performed pursuant to this Resolution.
9. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Countywide Oversight Board declares that the Countywide Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

1 10. The Countywide Oversight Board hereby authorizes and directs the County Executive
2 Office staff and the Successor Agency staff to take all actions necessary under the
3 Dissolution Act to file, post, mail or otherwise deliver via electronic mail, internet posting,
4 and/or hardcopy, all notices and transmittals necessary or convenient in connection with
5 the approval of this Resolution.

6 11. Pursuant to Health and Safety Code Section 34179, specified actions taken by the
7 Countywide Oversight Board may be reviewed by the State of California Department of
8 Finance, and, therefore, this Resolution shall not be effective until five (5) business days
9 after approval, subject to a request for review by the State of California Department of
10 Finance, or at the time and in the manner prescribed in Section 34179(h) of the Health and
11 Safety Code.

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13 **PASSED, APPROVED, AND ADOPTED** by the Countywide Oversight Board for the
14 County of Riverside on September 17, 2020.

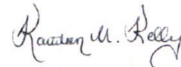
1 I hereby certify the forgoing to be a true copy of a resolution passed and adopted by the Countywide
2 Oversight Board for the County of Riverside at a regular meeting thereof held on September 17, 2020,
3 by the following vote:

4
5 AYES: 6 BOARD MEMBERS: Kathleen Kelly, Chuck Washington, Tina Daigneault, Aaron Brown,
6 Niamh Ortega, Tami Scott

7 NOES: BOARD MEMBERS:

8 ABSTAIN: BOARD MEMBERS:

9 ABSENT: BOARD MEMBERS: Phil Williams

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13 Kathleen Kelly, Vice Chairperson
14 Countywide Oversight Board

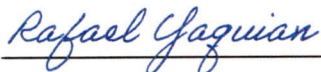
15 ATTEST:

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17 _____

18 Kimberly Rector
19 Clerk of the Countywide Oversight Board
20

21 APPROVED AS TO FORM:

22
23 Countywide Oversight Board Legal Counsel

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25 
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27 By: Rafael Yaquian, Goldfarb & Lipman LLP
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30 Attachments incorporated by reference:

31 A. Approved Amended ROPS 20-21B

32 B. Successor Agency Resolution No SA 2020-02 Approving ROPS 2020-21B

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ATTACHMENT "A"
APPROVED ROPS FY
2020-21B
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**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period**

Successor Agency: Moreno Valley

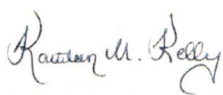
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 601,589	\$ -	\$ 601,589
B Bond Proceeds	601,589	-	601,589
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,934,942	\$ 16,294	\$ 1,951,236
F RPTTF	1,809,942	16,294	1,826,236
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 2,536,531	\$ 16,294	\$ 2,552,825

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.

Kathleen Kelly, acting Chair

Name	Title
/s/ 	9/18/2020
Signature	Date

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ATTACHMENT "B"
SUCCESSOR AGENCY RESOLUTION NO. SA
2020-02 APPROVING ROPS 2020-21B
[behind this page]

RESOLUTION NO. SA 2020-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2021 THROUGH JUNE 30, 2021 (ROPS 20-21B), AND AUTHORIZING THE CITY MANAGER ACTING FOR THE SUCCESSOR AGENCY OR HIS/HER DESIGNEE TO MAKE MINOR MODIFICATIONS THERETO

WHEREAS, the City Council of the City of Moreno Valley agreed to serve as successor agency to the Community Redevelopment Agency of the City of Moreno Valley ("Former RDA") commencing upon dissolution of the Former RDA on February 1, 2012 pursuant to Assembly Bill x1 26, as amended by AB 1484; and

WHEREAS, pursuant to Health and Safety Code Section 34177(l), before each six-month fiscal period, the successor agency to a dissolved redevelopment agency such as the Former RDA is required to adopt a draft Recognized Obligation Payment Schedule ("ROPS") that lists all of the obligations that are "enforceable obligations" within the meaning of Health and Safety Code Section 34171, and which identifies a source of payment for each such obligation from among (i) the Low and Moderate Income Housing Fund; (ii) bond proceeds; (iii) reserve balances; (iv) the administrative cost allowance; (v) revenues from rents, concessions, interest earnings, and asset sales; and (vi) the Redevelopment Property Tax Trust Fund established by the County Auditor-Controller to the extent no other source of funding is available or payment from property tax is contractually or statutorily required; and

WHEREAS, the City of Moreno Valley ("City"), acting as the successor agency to the Former RDA ("Successor Agency") has prepared a ROPS covering the period January 1, 2021 through June 30, 2021 ("ROPS 20-21B"); and

WHEREAS, the draft ROPS must be concurrently submitted to the County Administrative Officer, the County Auditor-Controller, the State Department of Finance, and the Countywide Oversight Board for County of Riverside ("Oversight Board").

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, SERVING AS THE SUCCESSOR AGENCY, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. RECITALS

That the foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

SECTION 2. APPROVAL OF ROPS 20-21B

That the City Council acting on behalf of the Successor Agency hereby approve and adopt ROPS 20-21B, in substantially the form attached hereto as Exhibit "A."

SECTION 3. TRANSMITTAL

That City staff, acting for the Successor Agency, is directed to transmit the ROPS 20-21B to the Oversight Board, County Administrative Officer, the County Auditor-Controller, and the State Department of Finance.

Section 4. OTHER ACTS

That the City Manager, acting for the Successor Agency, or his/her designee is hereby authorized to make minor modifications to the ROPS 20-21B, and each officer of the City, acting for the Successor Agency, is hereby authorized and directed, jointly and severally, to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution, and any such actions previously taken by such officers are hereby ratified, approved and confirmed. Such acts shall include, but shall not be limited to, reformatting of the ROPS 20-21B as may be required by the Department of Finance or Oversight Board.

Section 5. SEVERABILITY

That 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 City Council acting for the Successor Agency hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

Section 6. EFFECTIVE DATE

That this Resolution shall take effect immediately upon adoption.

Section 7. CERTIFICATION


That the City Clerk acting for the Successor Agency shall certify to the passage of this Resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 7th day of July 2020.

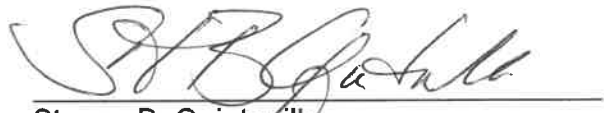


Dr. Yxstian A. Gutierrez
Mayor
City of Moreno Valley
acting for Successor Agency

ATTEST:


Pat Jacquez-Nares
City Clerk acting for Successor Agency

APPROVED AS TO FORM:

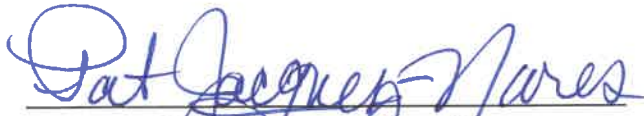

Steven B. Quintanilla
Interim City Attorney acting for Successor
Agency

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2020-02 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of July, 2020 by the following vote:

- AYES: Council Member Thornton, Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez
 - NOES: None
 - ABSENT: None
 - ABSTAIN: None
- (Council Members, Mayor Pro Tem and Mayor)


PAT JACQUEZ-NARES, CITY CLERK

(SEAL)

Exhibit A

ROPS 20-21B COVERING JANUARY 1, 2021 THROUGH JUNE 30, 2021

SEE ATTACHED

Moreno Valley

ROPS 2020-21 Amended

Summary Detail Submission

Requested Funding for Obligations		Authorized Amounts	Requested Adjustments	Amended Total
A	Obligations Funded as Follows (B+C+D)	601,589	0	601,589
B	Bond Proceeds	601,589	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	1,934,942	16,294	1,951,236
F	RPTTF	1,809,942	16,294	1,826,236
G	Administrative RPTTF	125,000	0	125,000
H	Current Period Obligations (A+E)	2,536,531	16,294	2,552,825

Moreno Valley

ROPS 2019-20 Amended

Summary Detail Submission

File

Export to Excel Printable Table

Item #	Obligation Name	Obligation Type	AUTHORIZED AMOUNTS						REQUESTED ADJUSTMENTS						Notes	
			Total Outstanding Balance	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total Authorized	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Total Adjusted
	TOTAL		64,226,049	601,589	-	-	1,809,942	125,000	2,536,531	-	-	-	16,294	-	16,294	
2	2007 Special Tax Refunding Bonds - Towngate 87-1	Bonds Issued On or Before 12/31/10	1,203,178	601,589	-	-	-	-	601,589	-	-	-	-	-	-	
3	Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	990,000	-	-	-	141,102	-	141,102	-	-	-	-	-	-	
5	2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	450,000	-	-	-	75,000	-	75,000	-	-	-	-	-	-	
13	CalPERS Retirement Liability	Unfunded Liabilities	193,971	-	-	-	-	-	-	-	-	-	-	-	-	
14	Retiree Medical Trust (CERBT)	Unfunded Liabilities	62,466	-	-	-	-	-	-	-	-	-	-	-	-	
17	Towngate Acquisition Note	Third-Party Loans	21,626,841	-	-	-	700,000	-	700,000	-	-	-	-	-	-	
19	Robertson's Ready Mix, Inc. OPA	OPA/DDA/Construction	1,404,593	-	-	-	138,400	-	138,400	-	-	-	16,294	-	16,294	The ROPS 20-21B amendment is being proposed to increase the payment to Robertson's Ready Mix Inc. based on Sales Tax revenues received by the City.
24	Payroll Costs/Operating Costs	Admin Costs	250,000	-	-	-	-	125,000	125,000	-	-	-	-	-	-	
88	2017 Refunding of the 2007 Tax Allocation Bonds Series A	Refunding Bonds Issued After 6/27/12	38,045,000	-	-	-	755,440	-	755,440	-	-	-	-	-	-	