



44933 Fern Avenue, Lancaster, CA 93534
Chair Elizabeth Brubaker, Vice Chairman Dr. David Vierra,
Board Member Edward Knudson, Board Member Jodie Shepherd-Troth,
Board Member Sandy Smith, Board Member Jim Vose,
Board Member John Walker

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday

September 20, 2016

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, September 16, 2016
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

Board Members: Knudson, Shepherd-Troth, Smith, Vose, Walker; Vice Chairman Vierra; Chair Brubaker

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the Lancaster Successor Agency Oversight Board on any agendized item is requested to complete a speaker card for the City Clerk and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Lancaster Successor Agency Oversight Board at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out **prior** to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. ***Individual speakers are limited to three (3) minutes each.***

Consent Calendar items may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Lancaster Successor Agency Oversight Board takes action on the Consent Calendar.

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 20, 2016**

MINUTES

M 1. Adopt **Resolution No. OB 09-16**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of February 16, 2016.

NEW BUSINESS

NB 1. Amended Recognized Obligation Payment Schedule 16-17B for the Period January 1, 2017 to June 30, 2017

Recommendation:

Adopt **Resolution No. OB 10-16**, approving the Amended Recognized Obligation Payment Schedule 16-17B for the period January 1, 2017 to June 30, 2017.

NB 2. Successor Agency Amended Administrative Budget for the Period January 1, 2017 to June 30, 2017

Recommendation:

Adopt **Resolution No. OB 11-16**, approving the Successor Agency Amended Administrative Budget for the period of January 1, 2017 to June 30, 2017, as detailed in Attachment A.

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Lancaster Successor Agency Oversight Board on any item ***NOT ON THE AGENDA*** regarding Board business and speaker cards must be submitted ***prior*** to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the Lancaster Successor Agency Oversight Board meeting and we appreciate your cooperation. State law prohibits the Lancaster Successor Agency Oversight Board from taking action on items not on the agenda and your matter will be referred to the Executive Director. ***Individual speakers are limited to three (3) minutes each.***

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 20, 2016**

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting:

Tuesday, October 18, 2016 - 4:00 p.m.

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

M 1
09/20/16
MVB

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
February 16, 2016**

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:02 p.m.

ROLL CALL

PRESENT: Board Members Knudson, Shepherd-Troth, Walker, Vice Chair Vierra, Chair Brubaker

ABSENT: Board Members Smith, Vose

STAFF

MEMBERS: City Manager; City Attorney, Economic Development Director; Finance Director; Assistant Finance Director; City Clerk

PLEDGE OF ALLEGIANCE

Vice Chair Vierra

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

On a motion by Board Member Walker and seconded by Vice Chair Vierra, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 04-16**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of January 19, 2016, by the following vote: 4-0-1-2; AYES: Knudson, Walker, Vierra, Brubaker; NOES: None; ABSTAIN: Shepherd-Troth; ABSENT: Smith, Vose

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
FEBRUARY 16, 2016

NB 1. LOAN BETWEEN THE LANCASTER SUCCESSOR AGENCY AND THE CITY OF LANCASTER FOR ADMINISTRATIVE EXPENSES AND ENFORCEABLE OBLIGATIONS FOR THE PERIOD JANUARY TO JUNE 2016 AND RELATED AMORTIZATION SCHEDULE

The Assistant Finance Director presented the staff report for this item.

Discussion among the Board and staff included clarification of the reason the Board is approving these items.

On a motion by Board Member Walker and seconded by Board Member Shepherd-Troth, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 05-16**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2016 pursuant to H & S Code Section 34173(h), by the following vote: 5-0-0-2; AYES: Knudson, Shepherd-Troth, Walker, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Smith, Vose

On a motion by Board Member Walker and seconded by Board Member Shepherd-Troth, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 06-16**, approving the loan amortization schedule in fulfillment of the promissory note in favor of the City of Lancaster for enforceable obligations and administrative expenses for the period January to June 2016, pursuant to H & S Code Section 34173(h) and 34191.4(b)(2), by the following vote: 5-0-0-2; AYES: Knudson, Shepherd-Troth, Walker, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Smith, Vose

NB 2. AMENDMENT TO RESOLUTION OB 19-15 AUTHORIZING THE ISSUANCE AND SALE OF TWO SERIES OF TAX ALLOCATION REFINANCING BONDS

The Assistant Finance Director presented the staff report for this item.

On a motion by Board Member Knudson and seconded by Board Member Walker, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 07-16**, amending Resolution OB 19-15, authorizing the issuance and sale of two series of Tax Allocation Refunding Bonds by the Lancaster Successor Agency, approving the form of two Indentures of Trust and authorizing certain other actions in connection with the refunding, by the following vote: 5-0-0-2; AYES: Knudson, Shepherd-Troth, Walker, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Smith, Vose

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
FEBRUARY 16, 2016

NB 3. AMENDMENT TO RESOLUTION NO. OB 17-15

The Economic Development Director presented the staff report for this item.

On a motion by Vice Chair Vierra and seconded by Board Member Shepherd-Troth, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 08-16**, amending Resolution No. OB 17-15, to reflect correct Assessor's Parcel Number (APN) 3128-003-909 and approving the sale of property to Viper Enterprises, by the following vote: 5-0-0-2; AYES: Knudson, Shepherd-Troth, Walker, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Smith, Vose

EXECUTIVE DIRECTOR ANNOUNCEMENT

The Executive Director thanked the Board Members for their service to the community and thanked the Finance Director and Assistant Finance Director for their hard work on the items that appear before the Board.

CITY CLERK ANNOUNCEMENT

None

PUBLIC BUSINESS FROM THE FLOOR - *NON-AGENDIZED ITEMS*

None

BOARD MEMBER COMMENTS

None

ADJOURNMENT

Chair Brubaker adjourned the meeting at 4:12 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, March 15, 2016 at 4:00 p.m.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
FEBRUARY 16, 2016

PASSED, APPROVED and ADOPTED this _____ day of _____, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk/Board Secretary
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES } ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Lancaster Successor Agency Oversight Board minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

RESOLUTION NO. OB 09-16

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY OVERSIGHT BOARD APPROVING THE
MEETING MINUTES OF FEBRUARY 16, 2016

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the February 16, 2016 Meeting Minutes attached hereto.

SECTION 2. The Successor Agency shall maintain this Resolution on file as a public record.

PASSED, APPROVED and ADOPTED this 20th day of September, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES } ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 09-16, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

STAFF REPORT
Lancaster Successor Agency Oversight Board

Date: September 20, 2016
To: Chair Brubaker and Board Members
From: Pam Statsmann, Acting Finance Director of the City of Lancaster
Subject: **Amended Recognized Obligation Payment Schedule 16-17B for the Period January 1, 2017 to June 30, 2017**

NB 1
09/20/16
MVB

Recommendation:

Adopt **Resolution No. OB 10-16**, approving the Amended Recognized Obligation Payment Schedule 16-17B for the period January 1, 2017 to June 30, 2017.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. Health & Safety Code Section 34177(o)(1)(E) authorizes a successor agency once per ROPS period to submit one amendment to the ROPS for the second one-half of the ROPS period.

Successor Agency staff recommends amending the previously approved ROPS 16-17B to update obligations related to the Non-Housing bond refundings completed in June. This also provided an opportunity to update projected funds available to pay enforceable obligations for the ROPS 16-17B period.

The Amended ROPS 16-17B is due to the California State Department of Finance by October 1, 2016 for property tax distribution on January 3, 2017. The Amended ROPS was approved by the Lancaster Successor Agency at its September 13, 2016 meeting.

PS:jt

Attachment:

Resolution No. OB 10-16
Attachment A - Recognized Obligation Payment Schedule for the period January 1, 2017 to June 30, 2017

RESOLUTION NO. OB 10-16

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17B FOR THE PERIOD JANUARY 1, 2017 TO JUNE 30, 2017

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered and approved the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2016 through June 30, 2017; and

WHEREAS, Health and Safety Code Section 34177(o)(1)(E) authorizes a successor agency once per ROPS period, and no later than October 1, to submit one amendment to the ROPS for the payment of approved enforced obligation during the second half of the ROPS period; and

WHEREAS, the Agency has cause to amend the ROPS 16-17B; and

WHEREAS, prior to its meeting on September 20, 2016, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the Amended ROPS 16-17B; and

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the Amended Recognized Obligation Payment Schedule 16-17B for the period January 1, 2017 to June 30, 2017, duly approved by the Lancaster Successor Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Lancaster Successor Agency Oversight Board approves the Amended Recognized Obligation Payment Schedule 16-17B for the Period January 1, 2017 through June 30, 2017.

SECTION 3. The Successor Agency is authorized and directed to submit the Amended ROPS 16-17B to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED and ADOPTED this 20th day of September, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 10-16, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: Lancaster
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		ROPS 16-17B Authorized Amounts	ROPS 16-17B Requested Adjustments	ROPS 16-17B Amended Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 587,661	\$ (75,158)	\$ 512,503
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	587,661	(75,158)	512,503
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,815,535	\$ (3,417,045)	\$ 5,398,490
F	RPTTF	8,643,052	(3,417,045)	5,226,007
G	Administrative RPTTF	172,483	-	172,483
H	Current Period Enforceable Obligations (A+E):	\$ 9,403,196	\$ (3,492,203)	\$ 5,910,993

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

Lancaster Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 432,236,599	\$ -	\$ -	\$ 587,661	\$ 8,643,052	\$ 172,483	\$ 9,403,196	\$ -	\$ -	\$ (75,158)	\$ (3,417,045)	\$ -	\$ (3,492,203)
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 14,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 2,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 4,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 32,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 34,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 35,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	\$ 961,206	\$ -	\$ -	\$ -	\$ 20,978	\$ -	\$ 20,978	\$ -	\$ -	\$ (20,978)	\$ -	\$ -	\$ (20,978)
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	\$ 2,168,250	\$ -	\$ -	\$ -	\$ 318,375	\$ -	\$ 318,375	\$ -	\$ -	\$ (318,375)	\$ -	\$ -	\$ (318,375)
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 8,266,263	\$ -	\$ -	\$ -	\$ 316,650	\$ -	\$ 316,650	\$ -	\$ -	\$ (316,650)	\$ -	\$ -	\$ (316,650)
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 6,542,740	\$ -	\$ -	\$ -	\$ 250,628	\$ -	\$ 250,628	\$ -	\$ -	\$ (250,628)	\$ -	\$ -	\$ (250,628)
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 18,730,849	\$ -	\$ -	\$ -	\$ 717,510	\$ -	\$ 717,510	\$ -	\$ -	\$ (717,510)	\$ -	\$ -	\$ (717,510)
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 13,940,120	\$ -	\$ -	\$ -	\$ 533,995	\$ -	\$ 533,995	\$ -	\$ -	\$ (533,995)	\$ -	\$ -	\$ (533,995)
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 4,163,220	\$ -	\$ -	\$ -	\$ 154,154	\$ -	\$ 154,154	\$ -	\$ -	\$ (154,154)	\$ -	\$ -	\$ (154,154)
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 1,989,045	\$ -	\$ -	\$ -	\$ 73,650	\$ -	\$ 73,650	\$ -	\$ -	\$ (73,650)	\$ -	\$ -	\$ (73,650)
21	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 4,751,195	\$ -	\$ -	\$ -	\$ 175,925	\$ -	\$ 175,925	\$ -	\$ -	\$ (175,925)	\$ -	\$ -	\$ (175,925)
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 3,906,989	\$ -	\$ -	\$ -	\$ 144,667	\$ -	\$ 144,667	\$ -	\$ -	\$ (144,667)	\$ -	\$ -	\$ (144,667)
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 3,377,080	\$ -	\$ -	\$ -	\$ 100,208	\$ -	\$ 100,208	\$ -	\$ -	\$ (100,208)	\$ -	\$ -	\$ (100,208)
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 1,486,231	\$ -	\$ -	\$ -	\$ 44,160	\$ -	\$ 44,160	\$ -	\$ -	\$ (44,160)	\$ -	\$ -	\$ (44,160)
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 5,390,837	\$ -	\$ -	\$ -	\$ 159,964	\$ -	\$ 159,964	\$ -	\$ -	\$ (159,964)	\$ -	\$ -	\$ (159,964)
26	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 4,976,509	\$ -	\$ -	\$ -	\$ 147,668	\$ -	\$ 147,668	\$ -	\$ -	\$ (147,668)	\$ -	\$ -	\$ (147,668)
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 6,598,162	\$ -	\$ -	\$ -	\$ 232,641	\$ -	\$ 232,641	\$ -	\$ -	\$ (232,641)	\$ -	\$ -	\$ (232,641)
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 3,252,427	\$ -	\$ -	\$ -	\$ 114,676	\$ -	\$ 114,676	\$ -	\$ -	\$ (114,676)	\$ -	\$ -	\$ (114,676)

Lancaster Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTF	Admin RPTF		Bond Proceeds	Reserve Balance	Other Funds	RPTF	Admin RPTF	
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 243,598	\$	\$	\$	\$	\$	\$						\$
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 71,976	\$	\$	\$	\$	\$	\$						\$
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 243,598	\$	\$	\$	\$	\$	\$						\$
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 71,976	\$	\$	\$	\$	\$	\$						\$
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 2,435,982	\$	\$	\$	\$	\$	\$						\$
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 719,761	\$	\$	\$	\$	\$	\$						\$
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 3,044,976	\$	\$	\$	\$	\$	\$						\$
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 899,701	\$	\$	\$	\$	\$	\$						\$
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 4,871,964	\$	\$	\$	\$	\$	\$						\$
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 1,439,522	\$	\$	\$	\$	\$	\$						\$
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 487,196	\$	\$	\$	\$	\$	\$						\$
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 143,952	\$	\$	\$	\$	\$	\$						\$
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 59,716						\$						\$
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 231,652						\$						\$
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 195,811	\$	\$	\$	\$	\$	\$						\$
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 10,709	\$	\$	\$	\$	\$	\$						\$
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 43,988	\$	\$	\$	\$	\$	\$						\$
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 36,355	\$	\$	\$	\$	\$	\$						\$
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 19,188	\$	\$	\$	\$	\$	\$						\$
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 61,663	\$	\$	\$	\$	\$	\$						\$
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 52,211	\$	\$	\$	\$	\$	\$						\$
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 130,919	\$	\$	\$	\$	\$	\$						\$
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 492,838	\$	\$	\$	\$	\$	\$						\$
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 493,813	\$	\$	\$	\$	\$	\$						\$
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 143,043	\$	\$	\$	\$	\$	\$						\$
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 556,279	\$	\$	\$	\$	\$	\$						\$
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 541,301	\$	\$	\$	\$	\$	\$						\$
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 186,902	\$	\$	\$	\$	\$	\$						\$

Lancaster Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTF	Admin RPTF		Bond Proceeds	Reserve Balance	Other Funds	RPTF	Admin RPTF	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 636,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 686,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 3,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 17,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	\$ 34,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,683	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,683	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ 1,608,039	\$ -	\$ -	\$ -	\$ 149,504	\$ -	\$ 149,504	\$ -	\$ -	\$ -	\$ (149,504)	\$ -	\$ (149,504)
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 5,046,945	\$ -	\$ -	\$ -	\$ 155,176	\$ -	\$ 155,176	\$ -	\$ -	\$ -	\$ (155,176)	\$ -	\$ (155,176)
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 1,726,281	\$ -	\$ -	\$ -	\$ 53,139	\$ -	\$ 53,139	\$ -	\$ -	\$ -	\$ (53,139)	\$ -	\$ (53,139)
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 4,080,259	\$ -	\$ -	\$ -	\$ 117,021	\$ -	\$ 117,021	\$ -	\$ -	\$ -	\$ (117,021)	\$ -	\$ (117,021)
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 7,885,855	\$ -	\$ -	\$ -	\$ 226,166	\$ -	\$ 226,166	\$ -	\$ -	\$ -	\$ (226,166)	\$ -	\$ (226,166)
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,971	\$ -	\$ -	\$ -	\$ 247	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,971	\$ -	\$ -	\$ -	\$ 247	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,971	\$ -	\$ -	\$ -	\$ 247	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,972	\$ -	\$ -	\$ -	\$ 246	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,972	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,972	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	\$ 1,971	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,571	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,571	\$ -	\$ -	\$ -	\$ 517	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ 321,775	\$ -	\$ -	\$ -	\$ 29,916	\$ -	\$ 29,916	\$ -	\$ -	\$ -	\$ (29,916)	\$ -	\$ (29,916)

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Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 345,842	-	-	-	10,633	-	\$ 10,633	-	-	-	(10,633)	-	\$ (10,633)
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 297,760	-	-	-	9,155	-	\$ 9,155	-	-	-	(9,155)	-	\$ (9,155)
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 816,464	-	-	-	23,416	-	\$ 23,416	-	-	-	(23,416)	-	\$ (23,416)
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 465,249	-	-	-	13,343	-	\$ 13,343	-	-	-	(13,343)	-	\$ (13,343)
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,971	-	-	-	247	-	\$ 247	-	-	-	-	-	\$ -
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,971	-	-	-	247	-	\$ 247	-	-	-	-	-	\$ -
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,971	-	-	-	247	-	\$ 247	-	-	-	-	-	\$ -
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,972	-	-	-	246	-	\$ 246	-	-	-	-	-	\$ -
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,972	-	-	-	246	-	\$ 246	-	-	-	-	-	\$ -
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,972	-	-	-	246	-	\$ 246	-	-	-	-	-	\$ -
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	\$ 1,972	-	-	-	246	-	\$ 246	-	-	-	-	-	\$ -
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 572	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 572	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 572	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 571	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 571	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 571	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	\$ 571	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	247	-	\$ 247	-	-	-	(247)	-	\$ (247)
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	247	-	\$ 247	-	-	-	(247)	-	\$ (247)
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	247	-	\$ 247	-	-	-	(247)	-	\$ (247)
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	246	-	\$ 246	-	-	-	(246)	-	\$ (246)
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	246	-	\$ 246	-	-	-	(246)	-	\$ (246)
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	246	-	\$ 246	-	-	-	(246)	-	\$ (246)
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	\$ 3,450	-	-	-	246	-	\$ 246	-	-	-	(246)	-	\$ (246)
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,683	-	-	-	517	-	\$ 517	-	-	-	-	-	\$ -
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,683	-	-	-	517	-	\$ 517	-	-	-	-	-	\$ -
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -

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(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	\$ 780,976	-	-	-	72,610	-	\$ 72,610				(72,610)	-	\$ (72,610)
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 839,375	-	-	-	25,808	-	\$ 25,808				(25,808)	-	\$ (25,808)
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 2,261,247	-	-	-	70,141	-	\$ 70,141				(70,141)	-	\$ (70,141)
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 1,981,663	-	-	-	56,834	-	\$ 56,834				(56,834)	-	\$ (56,834)
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 3,564,451	-	-	-	102,228	-	\$ 102,228				(102,228)	-	\$ (102,228)
206	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	\$ 12,571	-	-	-	517	-	\$ 517						\$ -
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 251,284	-	-	-	7,726	-	\$ 7,726				(7,726)	-	\$ (7,726)
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ -	-	-	-	-	-	\$ -						\$ -
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	\$ 392,631	-	-	-	11,261	-	\$ 11,261				(11,261)	-	\$ (11,261)
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	\$ 8,063,124	-	-	131,459	-	-	\$ 131,459						\$ -
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 369,417	-	-	6,223	-	-	\$ 6,223			(6,223)			\$ (6,223)
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 609,991	-	-	9,748	-	-	\$ 9,748			(9,748)			\$ (9,748)
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 3,249,368	-	-	51,927	-	-	\$ 51,927			(51,927)			\$ (51,927)
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 136,860	-	-	2,187	-	-	\$ 2,187			(2,187)			\$ (2,187)
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 44,680	-	-	714	-	-	\$ 714			(714)			\$ (714)
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 40,447	-	-	646	-	-	\$ 646			(646)			\$ (646)
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 232,333	-	-	3,713	-	-	\$ 3,713			(3,713)			\$ (3,713)
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	\$ 8,550	-	-	-	-	-	\$ -						\$ -
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	\$ 9,450	-	-	-	-	-	\$ -						\$ -
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	\$ 6,300	-	-	-	-	-	\$ -						\$ -
238	SHERIFF FACILITIES BOND	Fees	\$ 3,600	-	-	-	-	-	\$ -						\$ -
239	FIRE FACILITIES BOND	Fees	\$ 3,600	-	-	-	-	-	\$ -						\$ -
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	\$ 110,000	-	-	-	3,000	-	\$ 3,000				(3,000)	-	\$ (3,000)
283	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	Unfunded Liabilities	\$ 800,100	-	-	-	114,300	-	\$ 114,300						\$ -
290	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	\$ 12,400	-	-	-	-	-	\$ -						\$ -

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Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	\$ 2,000	-	-	-	-	-	\$ -						\$ -
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 6,443,744	-	-	121,756	-	-	\$ 121,756						\$ -
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	\$ 13,801,237	-	-	259,288	-	-	\$ 259,288						\$ -
295	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	\$ 17,946,087	-	-	-	239,863	-	\$ 239,863						\$ -
296	2015B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	\$ 17,006,501	-	-	-	213,034	-	\$ 213,034						\$ -
297	2015A HOUSING REFUNDING BONDS	Fees	\$ 6,550	-	-	-	-	-	\$ -						\$ -
298	2015B HOUSING REFUNDING BONDS	Fees	\$ 9,450	-	-	-	450	-	\$ 450						\$ -
299	CO LIBRARY 2004 TAX ALLOCATION BONDS- PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	Bonds Issued On or Before 12/31/10	\$ 1,075,795	-	-	-	-	-	\$ -						\$ -
301	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (AVUHSO) UNPAID PASS THROUGH	Miscellaneous	\$ 274,247	-	-	-	54,850	-	\$ 54,850						\$ -
302	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	Property Maintenance	\$ 40,000	-	-	-	10,000	-	\$ 10,000						\$ -
304	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loans On or Before 6/27/11	\$ 6,232,389	-	-	-	-	-	\$ -						\$ -
305	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	City/County Loans On or Before 6/27/11	\$ 2,727,764	-	-	-	-	-	\$ -						\$ -
306	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	City/County Loans On or Before 6/27/11	\$ 1,429,169	-	-	-	-	-	\$ -						\$ -
307	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loans On or Before 6/27/11	\$ 552,928	-	-	-	-	-	\$ -						\$ -
308	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	City/County Loans On or Before 6/27/11	\$ 8,042,170	-	-	-	-	-	\$ -						\$ -
309	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	City/County Loans On or Before 6/27/11	\$ 280,861	-	-	-	-	-	\$ -						\$ -
310	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	City/County Loans On or Before 6/27/11	\$ 874,734	-	-	-	-	-	\$ -						\$ -
311	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	City/County Loans On or Before 6/27/11	\$ 6,560,801	-	-	-	-	-	\$ -						\$ -
312	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	City/County Loans On or Before 6/27/11	\$ 551,082	-	-	-	-	-	\$ -						\$ -
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	City/County Loans On or Before 6/27/11	\$ 4,783,997	-	-	-	-	-	\$ -						\$ -
314	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	City/County Loans On or Before 6/27/11	\$ 100,225	-	-	-	-	-	\$ -						\$ -
315	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	City/County Loans On or Before 6/27/11	\$ 40,087	-	-	-	-	-	\$ -						\$ -
316	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	City/County Loans On or Before 6/27/11	\$ 16,245,432	-	-	-	-	-	\$ -						\$ -
317	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	City/County Loans On or Before 6/27/11	\$ 378,059	-	-	-	-	-	\$ -						\$ -
318	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	City/County Loans On or Before 6/27/11	\$ 1,061,566	-	-	-	-	-	\$ -						\$ -
319	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	City/County Loans On or Before 6/27/11	\$ 1,766,501	-	-	-	-	-	\$ -						\$ -
320	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	City/County Loans On or Before 6/27/11	\$ 1,495,868	-	-	-	-	-	\$ -						\$ -
321	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	City/County Loans On or Before 6/27/11	\$ 5,000,285	-	-	-	-	-	\$ -						\$ -
322	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	City/County Loans On or Before 6/27/11	\$ 1,157,082	-	-	-	-	-	\$ -						\$ -

Lancaster Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total
				Fund Sources						Fund Sources					
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
323	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	City/County Loans On or Before 6/27/11	\$ 1,023,972	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
324	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	City/County Loans On or Before 6/27/11	\$ 615,550	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
325	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	City/County Loans On or Before 6/27/11	\$ 732,426	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
326	PRE-DISSOLUTION LOAN #23 PER RESO OB 45-13	City/County Loans On or Before 6/27/11	\$ 776,052	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
327	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	City/County Loans On or Before 6/27/11	\$ 8,272	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
331	RESERVE RPTTF FUNDS FOR ANTICIPATED RPTTF SHORTFALL IN 16/17B	RPTTF Shortfall	\$ 627,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
332	ADMINISTRATIVE EXPENSES, JULY 2016 - JUNE 2017	Admin Costs	\$ 672,319	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
333	LOAN REPAYMENT TO CITY OF LANCASTER FOR ADMIN ALLOWANCE AND ENF OBLIGATIONS FROM 15/16B	City/County Loans After 6/27/11	\$ 362,539	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
334	2016A TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Refunding Bonds Issued After 6/27/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ 1,068,159	-	\$ 1,068,159
335	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	\$ -	-	-	-	-	-	\$ -	-	-	-	995,784	-	\$ 995,784
336	2016A TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	900	-	\$ 900
337	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	900	-	\$ 900
338	A V UNION HIGH SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	\$ 1,897,452	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
339	EASTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	\$ 252,613	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
340	LANCASTER SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	\$ 543,283	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
341	WESTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	\$ 52,416	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
			\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -
			\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 2
09/20/16
MVB

Date: September 20, 2016

To: Chair Brubaker and Board Members

From: Pam Statsmann, Acting Finance Director of the City of Lancaster

Subject: **Successor Agency Amended Administrative Budget for the Period January 1, 2017 to June 30, 2017**

Recommendation:

Adopt **Resolution No. OB 11-16**, approving the Successor Agency Amended Administrative Budget for the period of January 1, 2017 to June 30, 2017, as detailed in Attachment A.

Fiscal Impact:

The expenditures listed in the attachments are to be paid from property tax distributions, note payments, other revenues, and if needed, loans from the City of Lancaster.

Background:

The Successor Agency budget is developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule. With the approval of the Amended Recognized Obligation Payment Schedule 16-17B, an amended budget is needed for the period January 1, 2017 to June 30, 2017. This budget was approved by the Lancaster Successor Agency at its meeting on September 13, 2016.

PS:jt

Attachment:

Resolution No. OB 11-16

Attachment A - Successor Agency Amended Administrative Budget for the period January 1, 2017 to June 30, 2017

RESOLUTION NO. OB 11-16

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR AGENCY AMENDED ADMINISTRATIVE BUDGET FOR THE PERIOD JANUARY 1, 2017 TO JUNE 30, 2017

WHEREAS, the Lancaster Successor Agency Oversight Board (Oversight Board) has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Lancaster Successor Agency Oversight Board desires to approve the Lancaster Successor Agency Amended Administrative Budget for January 1, 2017 to June 30, 2017; and

WHEREAS, a copy of the budget has been made available for review by the members of the Lancaster Successor Agency Oversight Board prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the Successor Agency Amended Administrative Budget as detailed in Attachment A.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 20th day of September, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

STATE OF CALIFORNIA }
 COUNTY OF LOS ANGELES }ss
 CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
 LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 11-16, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Amended Administrative Budget
for the Period January to June 2017

REVENUE SOURCES

Administrative Allowance	\$ 172,483
Note Repayments & Property Lease	8,952

TOTAL REVENUE SOURCES	\$ 181,435
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Obj/Div Code	Line Item	Expenditures	
991-4540	101	Salaries - Permanent	\$ 86,920
991-4540	1XX	Benefits	42,815
		TOTAL SALARIES	\$ 129,735
991-4540	251	Successor Agency Operations	\$ 5,000
991-4540	301	Professional Services	16,700
991-4540	303	Legal Services	25,000
991-4540	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 51,700
		TOTAL EXPENDITURES BUDGET	\$ 181,435