SPECIAL MEETING AGENDA OF THE
OVERSIGHT BOARD
FOR THE SUCCESSION AGENCY TO THE
ARVIN COMMUNITY REDEVELOPMENT AGENCY

FRIDAY JANUARY 27, 2017  2:00p.m.
CITY HALL COUNCIL CHAMBERS
200 Campus Drive

******************
ROLL CALL
Gary Rice    Chair
Jason Wiebe  Vice Chair
Carlene Feichter  Member
Jose Gurrola  Member
Maricela Maciel  Member
Cheryl Scott  Member
Vacant (TBD)  Member

******************
STAFF
Alfonso Noyola Executive Director
Marti Brown Community Development Director
Robert Ruiz Finance Director
Cecilia Vela Secretary
PUBLIC COMMENTS:
The meetings of the City Council and all municipal entities, commissions, and boards ("the City") are open to the public. At regularly scheduled meetings, members of the public may address the City on any item listed on the agenda, or on any non-listed matter over which the City has jurisdiction. At special or emergency meetings, members of the public may only address the City on items listed on the agenda. The City may request speakers to designate a spokesperson to provide public input on behalf of a group, based on the number of people requesting to speak and the business of the City.

In accordance with the Brown Act, all matters to be acted on by the City must be posted at least 72 hours prior to the City meeting. In cases of an emergency, or when a subject matter needs immediate action or comes to the attention of the City subsequent to the agenda being posted, upon making certain findings, the City may act on an item that was not on the posted agenda.

AGENDA STAFF REPORTS AND HANDOUTS:
Staff reports and other disclosable public records related to open session agenda items are available at City Hall, 200 Campus Drive, Arvin, CA 93203 during regular business hours.

CONDUCT IN THE CITY COUNCIL CHAMBERS:
Rules of Decorum for the Public
Members of the audience shall not engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, clapping, whistling, stamping of feet or other acts which disturb, disrupt, impede or otherwise render the orderly conduct of the City meeting infeasible. A member of the audience engaging in any such conduct shall, at the discretion of the presiding officer or a majority of the City, be subject to ejection from the meeting per Gov. Code Sect. 54954.3(c).

Removal from the Council Chambers
Any person who commits the following acts in respect to a meeting of the City shall be removed from the Council Chambers per Gov. Code Sect. 54954.3(c).

(a) Disorderly, contumacious or insolent behavior toward the City or any member thereof, tending to interrupt the due and orderly course of said meeting;

(b) A breach of the peace, boisterous conduct or violent disturbance, tending to interrupt the due and orderly course of said meeting;

(c) Disobedience of any lawful order of the Mayor, which shall include an order to be seated or to refrain from addressing the City; and

(d) Any other unlawful interference with the due and orderly course of said meeting.

AMERICANS with DISABILITIES ACT:
In compliance with the ADA, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's office, (661) 854-3134. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.
1. **APPROVAL OF AGENDA AS TO FORM**  
   Staff recommends approval of agenda.

   Motion _______ Second _________ Vote ________

   Roll Call: AM Scott ___  AM Feichter ___  AM Maciel ___  AM Gurrola ___  VC Wiebe ___  
   Chair Rice ___

2. **PUBLIC COMMENTS**  
   Members of the Public are invited to speak on any item that does not appear on the Agenda and that is within the subject matter jurisdiction of the Oversight Board. Speakers may be limited to no more than two (2) minutes at the discretion of the Chair.

3. **CONSENT AGENDA ITEM(S)**  
   A. Approval of the Minutes of the Regular Meeting of August 18, 2016 and Special Meeting of December 12, 2016.

   Staff recommends approval of the Minutes of the Regular Meeting of August 18, 2016 and Special Meeting of December 12, 2016.

   Motion _______ Second _________ Vote ________

   Roll Call: AM Scott ___  AM Feichter ___  AM Maciel ___  AM Gurrola ___  VC Wiebe ___  
   Chair Rice ___

4. **ACTION ITEM(S)**  

   Staff recommends approval of Resolution and to direct Staff to submit ROPS to the appropriate Agencies for approval.

   Motion _______ Second _________ Vote ________

   Roll Call: AM Scott ___  AM Feichter ___  AM Maciel ___  AM Gurrola ___  VC Wiebe ___  
   Chair Rice ___

5. **REPORT(S)**

6. **MEMBER COMMENTS**

7. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the Arvin City Council Chambers Bulletin Board not less than 24 hours prior to the meeting. Dated January 26, 2017.

Cecilia Vela, Secretary
REGULAR MEETING MINUTES

OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY TO THE
ARVIN COMMUNITY REDEVELOPMENT AGENCY

AUGUST 18, 2016

CALL TO ORDER @ 2:05PM

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL: AM Gurrola and AM Scott absent; All others present.

1. APPROVAL OF AGENDA AS TO FORM

   Staff recommends approval of agenda.

Motion to approve Agenda.
Motion AM Feichter   Second VC Wiebe   Vote 4-0

2. PUBLIC COMMENTS

   Members of the Public are invited to speak on any item that does not appear on the
   Agenda and that is within the subject matter jurisdiction of the Oversight Board.
   Speakers may be limited to no more than two (2) minutes at the discretion of the
   Chair.

NONE

3. CONSENT AGENDA ITEM(S)

   A. Approval of the Minutes of the Regular Meeting of March 17, 2016.

      Staff recommends approval of the Minutes of the Regular Meeting of March 17,
      2016.

Motion to approve the Minutes of the Regular Meeting of March 17, 2016.
Motion VC Wiebe   Second AM Feichter   Vote 4-0
4. ACTION ITEM(S)
   A. Consideration and Approval of A Resolution of the Oversight Board for the
      Successor Agency to the Arvin Community Redevelopment Agency for Approval of
      A Disposition and Development Agreement with Jhaj & Brar Investment Inc. for
      Sale and Development of APN 190-130-14, 15, and 27, in the City of Arvin. (City
      Planner)

      Staff recommends approval of the Resolution Approving the Disposition and
      Development Agreement (DDA) with Jhaj & Brar Investment Inc. for sale and
      development of APN 190-130-14, 15, and 27, in the City of Arvin consistent with
      the action of the Successor Agency Approval.

Motion to approve the Resolution Approving the Disposition and Development
Agreement (DDA) with Jhaj & Brar Investment Inc. for sale and development of APN
190-130-14, 15, and 27, in the City of Arvin consistent with the action of the
Successor Agency Approval.

Motion VC Wiebe Second AM Maciel Vote 4-0
Resolution No. AOB 2016-03

5. REPORT(S)

6. MEMBER COMMENTS

NONE

7. ADJOURNED @ 2:23PM

Respectfully Submitted,

Cecilia Vela, Secretary
SPECIAL MEETING MINUTES

OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY TO THE
ARVIN COMMUNITY REDEVELOPMENT AGENCY

DECEMBER 12, 2016

CALL TO ORDER @ 2:08PM

PLEDGE OF ALLEGIANCE

ROLL CALL: Chair Rice and VC Wiebe absent; All others present.

1. APPROVAL OF AGENDA AS TO FORM

Staff recommends approval of agenda.

Motion to approve Agenda.
Motion AM Scott Second AM Gurrola Vote 4-0

2. PUBLIC COMMENTS

Members of the Public are invited to speak on any item that does not appear on the Agenda and that is within the subject matter jurisdiction of the Oversight Board. Speakers may be limited to no more than two (2) minutes at the discretion of the Chair.

NONE

3. ACTION ITEM(S)

A. Consideration and Approval of A Resolution of the Oversight Board for the Successor Agency to the Arvin Community Redevelopment Agency Approving the First Amendment to the Disposition and Development Agreement (DDA) Between the City of Arvin as the Successor Agency and Jhaj & Brar Investment Inc. (Community Development Director)

Staff recommends approval of the Resolution Approving the First Amendment to the Disposition and Development Agreement (DDA) with Jhaj & Brar Investment Inc., consistent with the action of the Successor Agency Approval.

Motion to approve the Resolution Approving the First Amendment to the Disposition and Development Agreement (DDA) with Jhaj & Brar Investment Inc., consistent with the action of the Successor Agency Approval.
Motion AM Gurrola Second AM Maciel Vote 4-0
Resolution No. AOB 2016-04
4. REPORT(S)  
NONE

5. MEMBER COMMENTS  
NONE

6. ADJOURNED @ 2:15PM

Respectfully Submitted,

[Signature]

Cecilia Vela, Secretary
# City of Arvin Oversight Board
## Staff Report

### Meeting Date: 01-27-17

<table>
<thead>
<tr>
<th>TO:</th>
<th>Oversight Board for the Successor Agency to the Arvin Community Redevelopment Agency</th>
</tr>
</thead>
</table>
| FROM: | Robert D. Ruiz, Treasurer  
Alfonso Noyola, Executive Director |
| SUBJECT: | Approval of ROPS 17-18 for Period July 2017 to June 2018 and Authorize Staff to Submit Report to the Department of Finance, Kern County Auditor Controller and the State Controller’s Office for review and approval. |

## DISCUSSION

As part of the RDA wind down process, each successor agency is responsible for drafting a Recognized Obligations Payment Schedule (ROPS) delineating the enforceable obligations of the former RDA and their source of payment every year. ROPS are subject to the approval of the local oversight board.

In the past, the ROPS were presented every six months. The State of California has changed the reporting period to be an annual report.

In compliance with this requirement, Staff has prepared ROPS 17-18 for the Period July 2017 to June 2018 which is due to the Department of Finance (DOF) by February 1, 2017. Attached is the ROPS that Staff is recommending for submittal. This list includes all obligations that have been identified and the amounts requested for payment in this cycle. Items are listed under the RPTTF column for Admin or Non Admin obligations. “RPTTF” stands for Redevelopment Property Tax Trust Fund. These are the revenues collected through the property taxes. These funds must be used first to meet debt obligations and any remaining obligations may be funded with the RPTTF.

The rows highlighted in red on the “Obligation Payment Schedule” are items that have been denied in previous ROPS requests. Staff has kept them on the ROPS schedule in order to keep them active and give the City an opportunity to revisit these requests in future submissions.

The main item identified for payment during this cycle will be the funds to meet bond obligations for a principal and interest payment in March and September. Added on the ROPS the Annual Trustee Fees that will be paid to Wells Fargo, legal fees, a settlement fee to Kern County Superintendent of Schools, a settlement fee to Kern County College District and general maintenance expenditures for the properties currently owned by the Successor Agency. The allowable amount for Administrative Costs is another component of this schedule.

The total available RPTTF through property taxes may be less than the amounts being requested on the ROPS. When this occurs the obligations that cannot be funded in this cycle will be carried over into the next ROPS cycle.

Once the ROPS is approved by the Successor Agency, it will be submitted to the Oversight Board for approval and then to the DOF, Kern County Auditor Controller and the State Controller’s Office for review and approval.

## RECOMMENDATION

Staff recommends that the Oversight Board approve the ROPS 17-18 for the Period July 2017 to June 2018 and authorized staff to submit this to the DOF, Kern County Auditor Controller and the State Controller’s Office for review and approval.
RESOLUTION NO. _______


WHEREAS, California Health and Safety Code section 34179 ("H&S Code") requires that each Successor Agency have an Oversight Board; and

WHEREAS, H&S Code, section 34177 requires each Successor Agency to prepare a draft Recognized Obligation Payment Schedule ("ROPS") and H&S Code, section 34180 requires the Oversight Board to consider approval of same; and

WHEREAS, H&S Code section 34177 provides that each ROPS shall be forward looking to the next year; and

WHEREAS, notwithstanding the sequencing contemplated in H&S Code, section 34177, the Department of Finance ("DOF") requires ROPS 17-18 be considered and approved by the Oversight Board and transmitted to the DOF by February 1, 2017; and

WHEREAS, the County will not make any payments of property taxes to the Successor Agency for use in payment of the obligations listed on ROPS 17-18 until ROPS 17-18 has been approved by the Oversight Board and the DOF; and

WHEREAS, the Successor Agency prepared and approved at its January 26, 2017 public meeting a recommended ROPS 17-18 for the period July 1, 2017 through June 30, 2018 which is attached hereto as Exhibit A.

NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ARVIN COMMUNITY REDEVELOPMENT COMMISSION HEREBY RESOLVES:

1. The above recitals are true and correct;

2. The ROPS 17-18 for the period July 1, 2017 through June 30, 2018 attached hereto as Exhibit A is hereby approved.

3. Successor Agency staff is directed to provide a copy of this Resolution along with the approved ROPS 17-18 to the County Auditor-Controller, the State Controller’s Office and the State Department of Finance.
I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the Oversight Board for the Successor Agency to the Arvin Community Redevelopment Agency at a special meeting thereof held on the 27th day of January 2017, by the following vote:

AYES: ________________________________________________

NOES: ________________________________________________

ABSENT: ______________________________________________

ABSTAIN: ______________________________________________

ATTEST:

______________________________
CECILIA VELA, Secretary

OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE ARVIN COMMUNITY REDEVELOPMENT AGENCY

By: ________________________________
    GARY RICE, Chair

I, ________________________________, Secretary of the Oversight Board, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Resolution passed and adopted by the Oversight Board for the Successor Agency to the Arvin Community Redevelopment Agency, Arvin, California, on the date and by the vote indicated herein.
EXHIBIT “A”

Recognized Obligation Payment Schedule 17-18
for the July 1, 2017 to June 30, 2018 Period
## Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

<table>
<thead>
<tr>
<th>Successor Agency:</th>
<th>Arvin</th>
</tr>
</thead>
<tbody>
<tr>
<td>County:</td>
<td>Kern</td>
</tr>
</tbody>
</table>

### Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

<table>
<thead>
<tr>
<th></th>
<th>17-18A Total (July - December)</th>
<th>17-18B Total (January - June)</th>
<th>ROPS 17-18 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enforceable Obligations Funded as Follows (B+C+D):</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>B</strong></td>
<td>Bond Proceeds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>C</strong></td>
<td>Reserve Balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>D</strong></td>
<td>Other Funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>E</strong></td>
<td>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</td>
<td>$ 1,403,154</td>
<td>$ 247,355</td>
</tr>
<tr>
<td><strong>F</strong></td>
<td>RPTTF</td>
<td>1,378,573</td>
<td>227,796</td>
</tr>
<tr>
<td><strong>G</strong></td>
<td>Administrative RPTTF</td>
<td>24,581</td>
<td>19,559</td>
</tr>
<tr>
<td><strong>H</strong></td>
<td>Current Period Enforceable Obligations (A+E):</td>
<td>$ 1,403,154</td>
<td>$ 247,355</td>
</tr>
</tbody>
</table>

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
### Bonds Issued On or Before 9/1/2035

<table>
<thead>
<tr>
<th>Obligation Type</th>
<th>Project Description</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advance to RDA</td>
<td>Bonds issued to fund RDA Projects</td>
<td>533,054</td>
<td>252,375</td>
<td>407,468</td>
<td>122,708</td>
<td>1,136</td>
</tr>
<tr>
<td>Bond Pay Off and Administrative Service</td>
<td></td>
<td>75,365</td>
<td></td>
<td></td>
<td></td>
<td>75,365</td>
</tr>
<tr>
<td>RDA Issues and Lawsuit Settlement Agreement Kern County</td>
<td></td>
<td>99,698</td>
<td>357,463</td>
<td>530,176</td>
<td></td>
<td>99,698</td>
</tr>
<tr>
<td>Note Payable to City of Arvin Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

### Settlement Agreement Kern County

<table>
<thead>
<tr>
<th>Execution Date</th>
<th>Termination Date</th>
<th>Description</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>8/17/1999</td>
<td></td>
<td>Settlement Agreement Kern County</td>
<td>8,613</td>
</tr>
<tr>
<td>12/31/2010</td>
<td></td>
<td>Settlement Agreement Kern County</td>
<td>8,613</td>
</tr>
<tr>
<td>8/27/2008</td>
<td></td>
<td>Settlement Agreement Kern County</td>
<td>8,613</td>
</tr>
<tr>
<td>9/25/2008</td>
<td></td>
<td>Settlement Agreement Kern County</td>
<td>8,613</td>
</tr>
</tbody>
</table>

### Bonds Issued Before 6/27/11

<table>
<thead>
<tr>
<th>Obligation Type</th>
<th>Project Description</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Balance</td>
<td>Wells Fargo Bank, Trustee</td>
<td>10,613</td>
<td></td>
<td></td>
<td></td>
<td>10,613</td>
</tr>
</tbody>
</table>

### Project Area

<table>
<thead>
<tr>
<th>Project Area</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,561,950</td>
<td></td>
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</table>

### Legal Fees Regarding RDA Issues and Lawsuit

<table>
<thead>
<tr>
<th>Obligation Type</th>
<th>Project Description</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal fees</td>
<td></td>
<td>4,000</td>
<td>4,000</td>
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<td>4,000</td>
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</table>

### Wells Fargo Bank, Trustee

<table>
<thead>
<tr>
<th>Obligation Type</th>
<th>Project Description</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Trustee Fee 2005 Bonds</td>
<td></td>
<td>99,698</td>
<td>357,463</td>
<td>530,176</td>
<td></td>
<td>99,698</td>
</tr>
<tr>
<td>Annual Trustee Fee 2008 Bonds</td>
<td></td>
<td>99,698</td>
<td>357,463</td>
<td>530,176</td>
<td></td>
<td>99,698</td>
</tr>
<tr>
<td>Annual Trustee Fee 2008 Bonds</td>
<td></td>
<td>99,698</td>
<td>357,463</td>
<td>530,176</td>
<td></td>
<td>99,698</td>
</tr>
<tr>
<td>Annual Trustee Fee 2009 Bonds</td>
<td></td>
<td>99,698</td>
<td>357,463</td>
<td>530,176</td>
<td></td>
<td>99,698</td>
</tr>
</tbody>
</table>

### Administration Fee

<table>
<thead>
<tr>
<th>Obligation Type</th>
<th>Project Description</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration Fee</td>
<td></td>
<td>105,088</td>
<td>105,088</td>
<td></td>
<td></td>
<td>105,088</td>
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<tr>
<td>Administration Fee</td>
<td></td>
<td>105,088</td>
<td>105,088</td>
<td></td>
<td></td>
<td>105,088</td>
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<tr>
<td>Administration Fee</td>
<td></td>
<td>105,088</td>
<td>105,088</td>
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<td></td>
<td>105,088</td>
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<tr>
<td>Administration Fee</td>
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<td>105,088</td>
<td>105,088</td>
<td></td>
<td></td>
<td>105,088</td>
</tr>
</tbody>
</table>

### Debt or Obligation

<table>
<thead>
<tr>
<th>Debt or Obligation</th>
<th>Amount</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>1,650,509</td>
<td>1,650,509</td>
<td>1,650,509</td>
<td></td>
<td>1,650,509</td>
</tr>
</tbody>
</table>
## Arvin Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

**Report Period:** July 1, 2017 through June 30, 2018

### Fund Source Details

<table>
<thead>
<tr>
<th>Item</th>
<th>Payee</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Project/Agreement</th>
<th>Termination Date</th>
<th>Contract/Agreement Number</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
</tr>
</thead>
</table>

### 17-18A (July - December)

**Fund Source Details**

<table>
<thead>
<tr>
<th>Item</th>
<th>Obligation Type</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Project/Agreement</th>
<th>Termination Date</th>
<th>Contract/Agreement Number</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
</tr>
</thead>
</table>

### 17-18B (January - June)

**Fund Source Details**

<table>
<thead>
<tr>
<th>Item</th>
<th>Obligation Type</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Project/Agreement</th>
<th>Termination Date</th>
<th>Contract/Agreement Number</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
</tr>
</thead>
</table>

**Note:** Report Amounts in Whole Dollars
### Arvin Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances

(Please note: 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.

<table>
<thead>
<tr>
<th>Fund Sources</th>
<th>Bond Proceeds</th>
<th>Reserve Balance</th>
<th>Other</th>
<th>RPTTF</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Bonds issued on or before 12/31/10</td>
<td>Prior ROPS period balances and DDR RPTTF balances retained</td>
<td>Rent, grants, interest, etc.</td>
<td>Non-Admin and Admin</td>
</tr>
</tbody>
</table>

#### Cash Balance Information by ROPS Period

<table>
<thead>
<tr>
<th>ROPS 15-16B Actuals (01/01/16 - 06/30/16)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th></th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Beginning Available Cash Balance (Actual 01/01/16)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2</td>
<td></td>
<td>Revenue/Income (Actual 06/30/16)</td>
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<td>RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016</td>
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<td>3</td>
<td></td>
<td>Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)</td>
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<td>4</td>
<td></td>
<td>Retention of Available Cash Balance (Actual 06/30/16)</td>
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<td>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)</td>
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<td>5</td>
<td></td>
<td>ROPS 15-16B RPTTF Balances Remaining</td>
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<td>No entry required</td>
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<td>6</td>
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<td>Ending Actual Available Cash Balance</td>
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<td>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)</td>
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<td>11</td>
<td>Loan made by the city to the RDA, which need to be repaid.</td>
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<td>12</td>
<td>Loan made by the city to the RDA, which need to be repaid.</td>
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<td>40</td>
<td>These amounts are settlements to be paid after we pay our debt. RPTTF has not been enough to satisfy these obligations and so need to stay on the schedule.</td>
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<td>41</td>
<td>These amounts are settlements to be paid after we pay our debt. RPTTF has not been enough to satisfy these obligations and so need to stay on the schedule.</td>
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Arvin Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018