Orange Countywide Oversight Board

Date: 9/22/2020

From: Successor Agency to the Anaheim Redevelopment Agency

Subject: Straw Vote of the Countywide Oversight Board Regarding Administrative Budget

Recommended Action:

Hold a straw vote regarding FY 2021-2022 Administrative Budget for the Anaheim Successor Agency

The Anaheim Successor Agency requests a straw vote of the Administrative Budget for Fiscal Year 2021-22. The Successor Agency shall return in January with a request for final approval of the Administrative Budget with the Recognized Obligation Payment Schedule (ROPS).

The Administrative Budget accounts for personnel hours for staff conducting business on behalf of the Anaheim Successor Agency. This includes time for the Executive Director who oversees and provides all oversight of the Successor Agency, the Financial Accounting Manager who prepares and submits ROPS, PPA schedules, and serves as the primary DOF contact, the Senior Accountant who prepares all accounting entries, calculates property tax data for enforceable obligations, compiles data for RDA bonds, etc., the Senior Project Manager who manages all remediation for the Westgate landfill, and the Management Assistant who prepares all staff reports and correspondence for Oversight Board meetings, and serves as the liaison between the Board and the Successor Agency.

In addition to personnel costs, the Administrative Budget includes costs allocated for legal counsel, audit fees, offsite document storage, loan servicing fees, and other administrative costs. The Anaheim Successor Agency is requesting from the Department of Finance the maximum allowable allocation of \$443,795 for the Administrative Budget. As projected in the attached draft budget, the Successor's expenses are \$487,000. Our calculated authorized admin allowance for FY 21/22 of \$443,795 is a major decrease from the current year's allowance primarily due to the fact that the Successor Agency used its cash balance in the current year, thereby greatly reducing the RPTTF request.

Staff Contact(s)

Stacey Shokri Financial Accounting Manager SShokri@anaheim.net

Jessica Garcia Management Assistant Jgarcia3@anaheim.net

Attachments

- 1. Draft Administrative Budget
- 2. FY 2010-21 Approved ROPS and Administrative Budget
- 3. FY 2019-20 Approved ROPS including Administrative Budget

ANAHEIM SUCCESSOR AGE	NCY		
2021/22 ADMINISTRATIVE BU	IDGET		
LABOR	\$	346,000	
LEGAL		40,000	
CITY OVERHEAD CHARGES		50,000	
RENTS/OFFICE EQUIPMENT/SUPPLIES		30,000	
DOCUMENT OFFSITE STORAGE		4,000	
AUDIT FEES		1,500	
SHIPPING/MAILING		500	
INSURANCE		5,000	
ADMINISTRATIVE COSTS - WESTGATE PROJECT		10,000	
TOTAL PROJECTED FY 21/22 BUDGET	\$	487,000	
FY 21/22 ALLOWED ADMINSTRATIVE ALLOWANCE		443,795	*
(OVER)/UNDER ADMINISTRATIVE ALLOWANCE		(43,205)	
*Agency requested ROPS 21/22 Admin Allowance			

RESOLUTION NO. 2012–105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANAHEIM, ACTING AS THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY, AUTHORIZING AND DIRECTING THE EXECUTIVE DIRECTOR OF THE DEVELOPMENT DEPARTMENT TO COMMUNITY REPRESENT THE CITY, ACTING IN ITS CAPACITY AS THE AGENCY TO THE ANAHEIM SUCCESSOR REDEVELOPMENT AGENCY, IN MATTERS PERTAINING TO THE REDEVELOPMENT DISSOLUTION ACT. AS AMENDED.

WHEREAS, prior to February 1, 2012, the Anaheim Redevelopment Agency (herein referred to interchangeably as the "Agency" or the "dissolved Agency") was a community redevelopment agency duly organized and existing under the California Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), and was authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of Anaheim ("City"); and

WHEREAS, Assembly Bill x1 26, which was passed by the California State Legislature, approved by the Governor on June 28, 2011, and chaptered by the Secretary of State on June 29, 2011, added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws caused the dissolution and wind down of all redevelopment agencies (herein referred to as the "Dissolution Act"); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment* Association v. Matosantos, the California Supreme Court upheld the Dissolution Act, which had the effect of dissolving all redevelopment agencies in California as of and on February 1, 2012; and

WHEREAS, as of, on and after February 1, 2012, the Agency became a dissolved community redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by Resolution No. 2012-001, considered and approved by the City Council at an open public meeting on January 10, 2012, the City Council elected to have the City serve as the "Successor Agency" to the dissolved Agency under the Dissolution Act, thereby assuming all authority, rights, powers, duties and obligations previously vested with the Agency under the California Community Redevelopment Law, effective upon dissolution of the Agency on February 1, 2012; and

WHEREAS, as of, on and after February 1, 2012, the City began to perform and will continue to perform its functions as and on behalf of the Successor Agency to the dissolved Agency under the Dissolution Act to administer the enforceable obligations of the Agency and

otherwise unwind the dissolved Agency's affairs, all subject to the review and approval by a seven-member "Oversight Board" formed thereunder; and

WHEREAS, as part of the Fiscal Year 2012-13 State budget package, on June 27, 2012, the California State Legislature passed, and the Governor signed, Assembly Bill 1484 (herein referred to as "AB 1484"), the primary purpose of which was to make technical and substantive amendments to the Dissolution Act based upon experience to-date at the state and local level in implementing the Dissolution Act. As a budget trailer bill, AB 1484 took immediate effect upon signature by the Governor; and

WHEREAS, the City, as Successor Agency to the dissolved Agency, is required to perform certain duties and obligations under the Dissolution Act, as amended by AB 1484, to administer the enforceable obligations of the dissolved Agency and otherwise unwind the dissolved Agency's affairs, including, but not limited to, the preparation and adoption of periodic Recognized Obligation Payment Schedules and other matters described in Sections 34177, 34179.5, 34179.6 and 34181 of the California Health and Safety Code, all subject to the review and approval by the Oversight Board of the Successor Agency to the dissolved Agency (herein referred to as the "Oversight Board"); and

WHEREAS, the City Council, serving as, and on behalf of, the Successor Agency to the dissolved Agency, desires to authorize the Executive Director of the Community Development Department (or his designee) (herein referred to as the "Executive Director") to take certain actions for and on behalf of the City, in its capacity as the Successor Agency to the dissolved Agency, in the manner hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, SERVING AS AND ON BEHALF OF THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY, AS FOLLOWS:

<u>Section 1</u>. The foregoing recitals are incorporated into this Resolution by this reference and constitute a material part hereof.

<u>Section 2</u>. Whenever reference is made in the Dissolution Act, as amended by AB 1484, and as the same may be amended from time to time (herein referred to collectively as the "Dissolution Act, as Amended"), to an action or approval to be undertaken by the Successor Agency, the Executive Director is authorized to act, subject to the approval of the Oversight Board and in compliance in all respects with the requirements of the Dissolution Act, as Amended, unless this Resolution or the Dissolution Act, as Amended, specifically provide otherwise or the context should otherwise require.

<u>Section 3</u>. Without the prior approval and authorization of both the City Council, serving as, and on behalf of, the Successor Agency in its capacity as the Successor Agency to the dissolved Agency, and the Oversight Board in accordance with the requirements of the Dissolution Act, as Amended, the Executive Director shall lack the authority to, and shall not, obligate or commit the City, acting in its capacity as the Successor Agency to the dissolved Agency, to any of the transactions described in subdivision (e) of Section 34177, subdivisions

(a), (b), (d), (e), (f), (h) and (i) of Section 34180, and subdivisions (a), (b), (d) and (e) of Section 34181 of the California Health and Safety Code.

<u>Section 4</u>. The Executive Director is further authorized and directed for and on behalf of the City, as Successor Agency to the dissolved Agency, to take any and all actions and execute and deliver any and all documents and instruments which he may deem necessary and advisable to effectuate the purposes of this Resolution and in compliance in all respects with the requirements of the Dissolution Act, as Amended.

•

Section 5. This Resolution shall be effective immediately upon adoption.

THE FOREGOING RESOLUTION IS APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF ANAHEIM, SERVING AS AND ON BEHALF OF THE SUCCESSOR AGENCY TO THE FORMER ANAHEIM REDEVELOPMENT AGENCY, THIS <u>21st</u> DAY OF <u>August</u>, 2012, BY THE FOLLOWING ROLL CALL VOTE:

AYES: Mayor Tait, Council Members Sidhu, Galloway, Eastman and Murray

NOES: None

ABSENT: None

ABSTAIN: None

CITY OF ANAHEIM, AS THE SUCCESSOR AGENCY TO THE ANAHEIM REDEVELOPMENT AGENCY

CHAIRMAN

ATTEST:

rd. On SECRE

91113

ANAHEIM SUCCESSOR AGEN	CY							
2019/20 ADMINISTRATIVE BUDGET								
LABOR	400,000							
LEGAL	150,000							
CITY OVERHEAD CHARGES	25,000							
RENTS/OFFICE EQUIPMENT/SUPPLIES	40,000							
DOCUMENT OFFSITE STORAGE	5,000							
LOAN SERVICING FEES	1,000							
SHIPPING/MAILING	1,000							
ADMINISTRATIVE COSTS - WESTGATE PROJECT	10,000							
TOTAL BUDGET	632,000							
ADMINSTRATIVE ALLOWANCE	603,316							
(OVER)/UNDER ADMINISTRATIVE ALLOWANCE	(28,684)							

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

Successor Agency:	Anaheim
County:	Orange

-

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	-	9-20A Total / - December)	(19-20B Total (January - June)		ROPS 19-20 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	152,000	\$	152,000	\$	304,000	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		152,000		152,000		304,000	
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	17,025,218	\$	15,922,203	\$	32,947,421	
F	RPTTF		16,723,560		15,620,545		32,344,105	
G	Administrative RPTTF		301,658		301,658		603,316	
н	Current Period Enforceable Obligations (A+E):	\$	17,177,218	\$	16,074,203	\$	33,251,421	

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 /s/	Title
	Signature	Date

	Anaheim Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																					
	July 1, 2019 through June 30, 2020 (Report Amounts in Whole Dollars)																					
A	в	с	D	E	F	G	н	1	J	к	L	м	N	0	Р	٩	R	s	т	U	v	w
						19-20A (July - December)						0B (January										
lines di	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
								\$ 290,624,902 61.605.613		\$ 33,251,421 \$ 5.635.316	\$ 0		\$ 152,000		\$ 301,658		\$ 0	\$ 0		\$ 15,620,545	\$ 301,658	\$ 16,074,20
54	Tax Allocation Refunding Bonds Fiscal agent/arbitrage svcs HUD 108 Loan-Capital Projects	Bonds Issued On or Before Fees CDBG/HUD Repayment to	2/25/2010	2/1/2031 2/1/2031 8/1/2030	U.S. Bank Per Bond Docs The Bank of NY Mellon	DEBT: Debt service on Series B & D DEBT: Fiscal agent/arbitrage services DEBT: Packing House Restoration	Merged Merged	540,000 5,441,212	N	\$ 20,000 \$ 514,265				10,000 432,819		\$ 10,000 \$ 432,819				10,000 81,446		\$ 10.000 \$ 81,446
	HUD 108 Loan-Westgate	City/County CDBG/HUD Repayment to	8/7/2003	8/1/2023	The Bank of NY Mellon	_	Merged	4.858.520		\$ 1,008,149				907,676		\$ 907,676				100,473		\$ 100,473
	External Project Costs	City/County Professional Services	8/7/2003	2/1/2031	Consultants/Other	DEBT: Services/Hard & Soft	Merged	521.000		\$ 20,000				3,000		\$ 3,000				17,000		\$ 17,00
	Plaza Redev. Project Area	OPA/DDA/Construction	6/4/2000	6/30/2020	Anaheim Place Partners	Costs/Fees CONTRACTS: Per agreement	Merged	20,000	N	\$ 20,000				20,000		\$ 20,000				,		s
66	River Valley Redev. Proj. Area	OPA/DDA/Construction	6/30/1987	11/29/2041	Savi Ranch Valley Irrig. Co.	(Brutoco) CONTRACTS: Note Payable	Merged	3,708,716	N	\$ 465,124				465,124		\$ 465,124						\$
	Anaheim Westgate Center Proj.	Miscellaneous	2/1/2003	2/1/2058	Loan Pham	CONTRACTS: Ground lease agreement	Merged	6,277,789	N	\$ 103,952						s -				103,952		\$ 103,953
	8.9-acre SoCal Edison Shoe City lease	Miscellaneous	4/30/2001 6/1/2003	2/28/2043 6/30/2058	Katella Operating Property II, LLC	CONTRACTS: Sublease/sublicense easement agr. CONTRACTS: Lease	Merged	16,162,971	N	\$ 538,280 \$ 36,804				269,140		\$ 269,140 \$ 18,402				269,140		\$ 269,14 \$ 18,40
	External Project Costs	Professional Services	7/1/2010	6/30/2058	Leedy Ying Trust Consultants/Other	CONTRACTS: Cease CONTRACTS: Services/Hard & Soft Costs/Fees	Merged Merged	1,793,789 520,000	N	\$ 4,000				18,402 2,000		\$ 2,000				18,402 2,000		\$ 2,00
103	External Project Costs	Professional Services	3/12/2008	6/30/2017	Consultants/Other	WESTGATE: Services/Hard & Soft Costs/Fees	Merged		N	s -						s -						s
114	Avon Dakota Revitalization	Miscellaneous	6/1/2010	12/31/2075	Related	AVON DAKOTA: Property acquisition & development		7,580,400	N	\$ 2,300,000						s -				2,300,000		\$ 2,300,000
116	Avon Dakota Revitalization Project Management	Miscellaneous Project Management Costs	6/1/2010 6/1/2010	12/31/2075 6/30/2020	TBD Staff	AVON DAKOTA: Relocation Costs AVON DAKOTA: Project Support	Merged	1,650,000 495,000	N N	\$ 500,000 \$ 150,000						s - s -				500,000 150,000		\$ 500,000 \$ 150,000 \$ 12,000
	External Project Costs	Professional Services	6/1/2010	6/30/2020	Consultants/Other	AVON DAKOTA: Services/Hard & Soft Costs/Fees	-	39,600	N	\$ 12,000						\$ -				12,000		
13	Administrative Cost Allowance	Admin Costs Unfunded Liabilities	1/1/2014	12/31/1941	City of Anaheim City of Anaheim	ADMIN: Pursuant to AB26 (3% of RPTTF) ADMIN: Ongoing pension obligation	Merged	603,316	N	\$ 603,316					301,658	\$ 301,658					301,658	\$ 301,65
13	Coop. Agr Reimb of Costs Plaza Redev. Project Area (Previous ROPS Line 65)		12/15/1992	6/30/2027	Kimco Realty Corp.		Merged	2,037,835	N	\$ 872,448				872,448		\$ 872,448						s
15	Westgate Remediation (Previous ROPS Line 100)	Remediation	3/12/2008	12/31/2044	Various	Westgate: Settlement Agreement/Reimbursement	Merged	17,237,874	N	\$ 370,000				185,000		\$ 185,000				185,000		\$ 185,00
180	Cooperation /Loan Agreement - 34173(h) - Retroactive Payments	City/County Loans After 6/27/11	2/5/2013	12/31/2018	City of Anaheim	PACKING DISTRICT: Loan of funds for Alley/Parking Lots - Retroactive	Merged	884,429	N	\$ 884,429				884,429		\$ 884,429						s
183	(Previous ROPS Line 153) Tax Allocation Refunding Bonds	Reserves	12/1/2007	2/1/2031	U.S. Bank	Payments DEBT: Reserve Account	Merged		Y	s -						s -						s
184	(Previous ROPS Line 51) 2010 Taxable Recovery Zone Bonds (Deminum BODS Line 52)	Reserves	10/13/2010	2/1/2031	U.S. Bank	DEBT: Reserve Account	Merged		Y	s -						s -						s
18	(Previous ROPS Line 53) Administrative Cost Allowance to Housing Successor Per AB 471	Housing Entity Admin Cost	7/1/2014	6/30/2019	Anaheim Housing Authority	Legally Enacted Administrative Allowance of RPTTF to Housing	Merged		N	s -						\$ -						s
186	(Previous ROPS Line 156) Administrative Cost Allowance to	Housing Entity Admin Cost	7/1/2014	6/30/2019	Anabeim Housing Authority	Successor Legally Enacted Administrative	Merged		N	\$ -						\$.						s
	Housing Successor Per AB 471 (Retroactive Disallowed Allowance) -					Allowance of RPTTF to Housing Successor										Ť						
18	Previous ROPS Line 156 Domain Project Area Remediation	Remediation	6/22/2012	6/30/2020	Various	EPA Revolving Loan Funds to Use for	Merged	304,000	N	\$ 304,000			152,000			\$ 152,000			152,000			\$ 152,00
						Allowable Fund Remediation Expenses														-		
19	Insurance for Westgate LandFill (Related to Line 151) Overreported "Other Funds" From	Remediation Miscellaneous	7/1/2017	6/30/2028 12/31/2017	Beazley ENVIRO CPL Insurance City of Anaheim	Westgate: Settlement Agreement/Reimbursement Reimburse Agency for Overstated	Merged	0	N	s -						s -				0		\$
19.	Cash Balance Form	Miscellaneous	1/1/2015	12/31/2017	City of Ananeim	Cash Reported on ROPS 15-16A Cash Balance Form	1 Wergeu		, N	· ·						° -						\$
193	2018 Refunding Bonds Series A	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2031	U.S. Bank	DEBT: Debt service on Refunded 2007 Tax Allocation Bonds Series A & C		148,729,500	N	\$ 9,762,750				2,686,375		\$ 2,686,375				7,076,375		\$ 7,076,37
	2018 Refunding Bonds Series B	Bonds Issued On or Before 12/31/10	1/4/2018	2/1/2020	U.S. Bank	DEBT: Debt service on Refunded 2010 Economic Recovery Zone Bonds		276,480	N	\$ 276,480				3,240		\$ 3,240				273,240		\$ 273,24
	Westgate Remediation - Water Control Board	Remediation	7/27/2017	12/31/2044	Santa Ana Regional Water Quality Control Board	Westgate: Settlement Agreement/Reimbursement	Merged	513,000	N	\$ 26,250				13,125		\$ 13,125				13,125		\$ 13,12 \$ 3,709,80
194	Avon Dakota Revitalization - Retroactive for Line 114	Miscellaneous	6/1/2010	12/31/20/5	Related	AVON DAKOTA: Property Acquisition and Development - Retroactive	Mergea	7,419,600	N	\$ 7,419,600				3,709,800		\$ 3,709,800				3,709,800		\$ 3,709,80
197	Avon Dakota Revitalization - Retroactive for Line 115	Miscellaneous	6/10/2010	12/31/2075	TBD	Avon Dakota Relocation Costs - Retroactive	Merged	588,096	N	\$ 588,096				294,048		\$ 294,048				294,048		\$ 294,04
198	Avon Dakota Revitalization - Retroactive for Line 117	Miscellaneous	6/10/2010	12/31/2075	Consultants/Other	Avon Dakota: Services/Hard and Soft Costs/Fees	Merged	623,236	N	\$ 623,236				311,618		\$ 311,618				311,618		\$ 311,61
199	Legal Expenses	Legal	7/1/2013	6/30/2018	Rutan & Tucker	Avon Dakota Revitalization and Cooperation/Loan Agreement for	Merged	192,926	N	\$ 192,926						\$-				192,926		\$ 192,92
						Packing District Alleyway/Parking Lots																
200 200 200 200 200 200 200 200									N	5 - 5 -						<u>s</u> - <u>s</u> -						5 5
203									N N	s -						s - s -						s s
20									N N	s -						<u>s</u> - <u>s</u> -						s s
201									N	s - s -						\$ - \$ -						s s
									N	s - s -						\$ - \$ -						s s
210 211 212 213 214 213 214 213 214 214									N N	s - s -						s - s -						s s
21									N N	s -						s - s -						<u>s</u> s
21	-								N N	ş -						s - s -						s s
211 211 211									N	s - s -						\$ - \$ -						s s
220									N	s - s -						\$ - \$ -						\$ \$
22									N	\$. \$.						s - s -						s s
22									N	s -						s . s .						S S
220 221 221									N N	s - s						s - s - s -						s s s
229									N	\$ -						s - s -						s S
221 230 233 233 234 234 234 234 234 234 234 234									N	s - s -						\$ - \$ -						\$ \$
23							-		N	\$ - \$ -						\$ - \$ -						\$ \$
23									N	\$ - \$ -						s - s -						s s
23									N	s - s -						<u>s</u> -						s s
239									N N	s -						s - s - s -						<u>s</u> s
24									N N	s .						s - s -						\$ \$
243 244 244									N	s .						s - s -						\$ \$ \$
24	9	1	1	1	1	1	1	1	IN	-			1			÷ -						•

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

sou <mark>She</mark>	Irce is available or when payment from property tax revenues et.	is required by an	enforceable obliga	tion. For tips on he	ow to complete the	Report of Cash E	Balances Form, see Cash Balance Tips
Α	В	С	D	E	F	G	Н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	23,211,013	0	156,112	(1,568,995)		Balances carryforward from lines 4-6 of prior fiscal year (ended 6/30/2016) cash balance form. Combined total is \$26,035,645.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	2,265,968	0	0	977,153 2,848,406		\$2,194,158 (add'l reserves) shown as expenditures under RPTTF (Cell G3) and revenue/income under Bond Proceeds (Cell C2) Prior to 12/31/2010.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,993,821	0	0	754,507	0	
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	21,000,021	No entry		101,001	468,274	
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ (4,194,755)	\$ 4,237,515	

	Anaheim Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
ltem #	Notes/Comments
183	Retired. Going forward, the Anaheim Successor Agency will request annual debt service payments for the first installment of each fiscal year.
	Retired. Going forward, the Anaheim Successor Agency will request annual debt service payments for the first installment of each fiscal year.
	Current Construction Pollution Liability (CPL) insurance is valid through Jul-18-2020. \$0 requested for FY2019-20; however, there will be a requested amount
	(estimated at \$171K) for FY2020-21.
199	Reimbursement for legal services provided by Rutan Tucker starting Jul-1-2013 to current regarding litigation decision.