RESOLUTION NO. OBSARDA2013-003

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JANUARY 1, 2014 THROUGH JUNE 30, 2014, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(I), the Successor Agency to the Highland Redevelopment Agency (the "Successor Agency") must prepare a proposed Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period (commencing each January 1 and July 1) and submit each proposed ROPS to the Oversight Board for the Successor Agency (the "Oversight Board") for approval.
- B. Pursuant to Health and Safety Code Section 34177(I)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the sixmonth fiscal period from January 1, 2014 through June 30, 2014 ("ROPS 13-14B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS 13-14B on the Successor Agency's website.
- NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:
- Section 1. The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. The Oversight Board hereby approves proposed ROPS 13-14B, substantially in the form attached hereto as Exhibit A. Staff of the Successor Agency is hereby authorized and directed to submit a copy of Oversight Board-approved ROPS 13-14B to the DOF, the Office of the State Controller, and the County Auditor-Controller and to post a copy of the Oversight Board-approved ROPS 13-14B on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).
- Section 3. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

PASSED, APPROVED AND ADOPTED this 30th day of September, 2013.

ATTEST:

Betty Hughes, MMC
Secretary

EXHIBIT A

SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (January 1, 2014 through June 30, 2014)

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Highland			
Name	of County:	San Bernardino			
Currer	at Period Requested F	unding for Outstanding Debt or Obliga	ution	Six-Month	Total
A	Enforceable Obligat Sources (B+C+D):	ions Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$	10,460,000
В	Bond Proceeds F	unding (ROPS Detail)			10,460,000
С	Reserve Balance	Funding (ROPS Detail)			
D	Other Funding (R	OPS Detail)			
Е	Enforceable Obligat	ions Funded with RPTTF Funding (F+0	G):	\$	3,805,316
F	Non-Administrativ	ve Costs (ROPS Detail)			3,680,316
G	Administrative Co	osts (ROPS Detail)			125,000
Н	Current Period Enfo	rceable Obligations (A+E):		\$	14,265,316
Succe	essor Agency Self-Rep	orted Prior Period Adjustment to Curr	ent Period RPTTF Requested Funding		
- 1		ons funded with RPTTF (E):			3,805,316
J	Less Prior Period Ad	ustment (Report of Prior Period Adjustme	ents Column U)	<u></u>	(99,139
K	Adjusted Current Po	eriod RPTTF Requested Funding (I-J)		\$	3,706,177
	t. A. ditar Cantrollor F	Conarted Prior Period Adjustment to Ci	urrent Period RPTTF Requested Funding		
			Arroner enough.		3,805,316
L		ons funded with RPTTF (E):	anta Calumn AR)		
М		justment (Report of Prior Period Adjustme			3,805,316
N	Adjusted Current P	eriod RPTTF Requested Funding (L-M)			0,000,010
Cortifi	cation of Oversight Boa	rd Chairman:	Larry McCallon	Во	ard Chairmar
Pursu	ant to Section 34177(m) of the Health and Safety code, I	Name A	2.0	Title
hereb	y certify that the above	is a true and accurate Recognized for the above named agency.	L. & MG. V		_ 30-Sep-1
Obliga	anon r aymont oonedule	, i.e. a.e a.e. i.e. a.e. a.e. a.e.	Ist fange III cace	n	
			Signature /		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

В	С	D	Е	F	G	Н	1	J	K
				Fund	Sources				
	Bond Pr	roceeds	Reserve I	Balance	Other	RPT	TF		
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	34,164,915		1,056	5,202,850		_		\$ 39,368,821	
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- Controller	33,698			11,001		2,630,569	125,000	\$ 2,800,268	1 A
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	928,999		1,056			3,789,020	45,331	\$ 4,764,405	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III			<u> </u>					\$ -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			60,500	38,639	\$ 99,139	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 33,269,614	\$ -	\$ -	\$ 5,213,851	\$ -	\$ (1,158,451)	\$ 79,669	\$ 37,305,545	
OPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 33,269,614	\$ -	\$ -	\$ 5,213,851	\$ -	\$ (1,097,951)	\$ 118,308	\$ 37,404,684	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller								\$ -	
Expenditures for 13-14A Enforceable Obligations 9 (Estimate 12/31/13)								\$ -	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$	
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 33,269,614	\$ -	\$	\$ 5,213,851	\$	\$ (1,097,951)	\$ 118,308	\$ 37,404,684	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

(Report	Amounts	in	Whole	Dollar
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Α	В	С	D	E	F	G	н		J	К	L	М	N	0		Р
			100 P									Funding Source				
									r e	Non-Redeve	Non-Redevelopment Property T (Non-RPTTF)		RPTT	F		
			Contract/Agreement			Description/Desirat Coope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-N	Month Tota
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	\$ 99,407,325	Itelieu	\$ 10.460.000			\$ 3,680,316 \$	125,000	\$	14,265,3
1	2007 Tax Allocation Bonds-Debt Service		6/14/2007		U. S. Bank	Bonds issued to fund projects	No. 1	68,044,714	N				896,063		\$	896,0
2	2004A Tax Allocation Bonds-Debt		6/3/2004		U. S. Bank	Bonds issued to fund projects	No. 1	25,712,497	N				367,038		\$	367,0
3	Service 2004B Tax Allocation Ref. Bonds- Debt Service		9/7/2004		U. S. Bank	Bonds issued to fund projects	No. 1	3,412,074	N				63,715		\$	63,7
1	Loan to Dr. Sabbah		12/1/2009		Dr. Sabbah	Redevelopment-Facade improvement	No. 1	Appendix of Females	Υ		me than				\$	
	Professional Services Contract		8/14/2007	8,1178	Urban Futures, Inc.	Monitoring Services	No. 1		N					5,000		5,0
	Professional Services Contract		3/27/1990	4-9-11-12	Straddling Yocca Carlson	Attorney Services	No. 1	The Barrier St.	Υ	Laurine Le			1 1 1 1 1 1 1 1	10.000	\$	10,
	Professional Services Contract		7/26/2011		Richards Watson Gershon	Attorney Services	No. 1		N					10,000		10,0
	Professional Services Contract		4/26/2012	6/30/2016	White Nelson Diehl Evans	Auditing Services	No. 1		Υ	W. 1952					\$	
	Professional Services Contract		7/1/2011	6/30/2013	Highland Chamber	RDA Services	No. 1		Υ		6E 40 777		1.000		\$	4,0
	Professional Services Contract		6/3/2004		Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1		N				4,000		\$	2,0
11	Professional Services Contract		6/24/2007	mile Management	Urban Futures, Inc.	Continuing Disclosure Services 2007		House of the	N	150			2,000		\$	
	Athletic Center Equipment Lease		4/14/2010	4/30/2013	CalFirst	Athletic Center Equipment Lease	No. 1		Υ					A STATE OF THE STA	\$	
13	Professional Services Contract		11/24/2009	PERSONAL PROPERTY.	Statistical Research Inc.	GIS Program Management	No. 1		Υ	LA CONTRACTOR					\$	A SOUTH THE REAL PROPERTY.
	Land Acquisition (Greenspot/SR210)				SBCFCD	Land Acquisition (Greenspot/SR210)			N				5,000		\$	5,0
15	Professional Services Contract		6/3/2004		Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)			N				3,000		\$	0,
16	Professional Services Contract				White Nelson Diehl Evans	Review)	No. 1		Υ						\$	
17	Repayment of City loan to RDA		10/9/1990	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		Υ						\$	
18	Repayment of City loan to RDA		6/25/1991	12/31/2010	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		Υ						\$	
19	Public Works Project-Former Tax Increment	Walley of	5/15/2012		Young Shin	Median on Base Line (Dairy Queen)	No. 1		Y							-16
20	Trustee Services	3	6/14/2007		U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1		N		1				\$	
21	Trustee Services		6/3/2004		U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1		N						\$	
22	? Trustee Services		9/7/2004		U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1		N					110,000	\$	110,0
23	Administration-wind down	NOTICE TO BE A SECOND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		City of Highland	Salary & benefits	No. 1		N		CONTRACTOR OF THE SECOND			110,000	\$	50,0
	2007 Bond Proceeds-construction				To be determined	Joint Pavement Rehab with EVWD	No. 1		N	50,000					S	50,
25	5 2007 Bond Proceeds-construction contract				To be determined	Boulder Avenue Bridge @ City Creek- BRG 04-004	No. 1		N						\$	1,000,
26	3 2007 Bond Proceeds-construction				To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1		N	1,000,000						
27	7 2007 Bond Proceeds-construction				To be determined	Palm/Alabama Bridge @ City Creek	No. 1		N	1,000,000					\$	1,000,
28	3 2007 Bond Proceeds-construction				To be determined	East Highlands Village (Old Greenspo & Merris)-STR 06-002	t No. 1		N	100,000					\$	100,
29	2007 Bond Proceeds-construction contract				To be determined	Greenspot Road Widening (SR210- Boulder)-STR 07-004	No. 1		N						\$	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0		Р
A	В										4.75	Funding Source		P		
										Non-Redeve	velopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
em#	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
30	2007 Bond Proceeds-construction				To be determined	Palm Ave/Pacific St Improvements	No. 1		N							
31	contract 2007 Bond Proceeds-construction contract				To be determined	Base Line/Summertrail/Highland Improvements-STR 06-003	No. 1		N	50,000					\$	50,00
32	2007 Bond Proceeds-construction				To be determined	5th St. (Tippecanoe to Palm)	No. 1		N						\$	
33	contract 2007 Bond Proceeds-construction				To be determined	Base Line Bridge @ City Creek	No. 1		N					The state	\$	
34	contract 2007 Bond Proceeds-construction				To be determined	Palm Ave (3rd to 5th)	No. 1		N						\$	105.00
0.5	contract				City of Highland	City staff admin for 2007 projects	No. 1		N	105,000					\$	105,00
	2007 Bond Proceeds-admin 2004A Bond Proceeds-construction contract				To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1		N						\$	
37	2004A Bond Proceeds-construction				To be determined	STR 07-009 Bruce St/Crest St/Cunningham/Hillview	No. 1		N						\$	
38	2004A Bond Proceeds-construction contract				To be determined	Hillview St (Bruce st. to 9th St.)-STR 07-009			Y						\$	300,00
39	2004A Bond Proceeds-construction contract				To be determined	Cunningham St (9th St. to Base Line) STR 07-009			Y	300,000			- 22/2/2		\$	600,0
40	2004A Bond Proceeds-construction contract				To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1		N	600,000			4.00		\$	
41	2004A Bond Proceeds-construction contract				To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003			N						\$	
42	2004A Bond Proceeds-construction contract				To be determined	Base Line Improvements (Church Ave to Seine)			N	200,000					\$	200,0
43	2004A Bond Proceeds-construction contract				To be determined	Various Storm Drains/Sidewalks	No. 1		N	200,000				The second	\$	100,0
44	2004A Bond Proceeds-admin				City of Highland	City staff admin for 2004A projects	No. 1		N	100,000					\$	100,0
45	2004A Bond Proceeds-housing program				To be determined	Housing programs	No. 1		N					Marie San	\$	20.00
46	2007 Bonds-Base Line, et al		2/26/2008		ERSCI	STR 06003	No. 1		N	20,000					\$	50,0
47	2007 Bonds Greenspot Rd (SR 210 to Boulder)		11/13/2007		PB Americas	STR 07004	No. 1		N	50,000					\$	00,0
48	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)		1/25/2012		Willdan	STR 07009	No. 1		N	05.000					\$	25,0
49	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)		11/13/2007		PB Americas	STR 07009	No. 1		N	25,000					\$	20,0
50	2007 Bonds-Base Line Safety Improvements		2/26/2008		ERSCI	STR 08002	No. 1		N	20,000					\$	30,0
51	2007 Bonds-Base Line Safety Improvements		4/26/2011		Overland Pacific	STR 08002	No. 1		N	30,000					\$	10,0
52	2007 Bonds-Base Line Safety Improvements	The state of	4/27/2010		Comm Works Design Gp	STR 08002	No. 1		N	10,000					\$	50,0
53	2007 Bonds-Base Line Safety Improvements		1/25/2012		Willdan	STR 08002	No. 1		N	50,000					\$	50,0
54	2007 Bonds Base Line Beautification/Median		11/13/2007		PB Americas	STR 07003	No. 1		N						\$	
55	2007 Bonds Base Line Beautification/Median		4/27/2010		Comm Works Design Gp	STR 07003	No. 1		N						Φ	Charles Charles

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	T.	J	к	L	M	N	0		Р
_			1-2/2				Page 1			HE A		Funding Source				
										Non-Redeve	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF		
em#	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	lonth Tota
56	2007 Bonds Base Line		1/25/2012		Willdan	STR 07003	No. 1		N							
Joe His	Beautification/Median	Company of the Company	11/13/2007		PB Americas	STR 06002	No. 1		N	5,000			L. W. P. W. S.		\$	5,0
	2007 Bonds-East Highlands Village	T-lau - I	1/25/2012	Sec. 1981 1 47 6	Willdan	STR 06002	No. 1		N			and the state of t	The state of the state of		\$	
59	2007 Bonds-East Highlands Village 2007 Bonds-Base Line Pavement Rehab		2/26/2008		ERSCI	OLA 09004	No. 1		N			A. P. Link			\$	
60	2007 Bonds-Base Line Pavement		1/25/2012		Willdan	OLA 09004	No. 1		N				9.5			20.00
61	Rehab 2007 Bonds-Greenspot Road		9/14/2010		Michael Brandman Assoc.	STR 07-004	No. 1		N	30,000		· Xi Alife			\$	30,00
62	Widening 2007 Boulder Avenue Bridge @ City		12/13/2010		Grtiffith company	BRG 04-004	No. 1		N	700,000					\$	700,00
63	Creek 2007 Boulder Avenue Bridge @ City Creek		7/26/2011		Harris & Associates	BRG 04-004	No. 1		N	105,000					\$	30,00
64	2007 Boulder Avenue Bridge @ City Creek		7/12/2005		AECOMM	BRG 04-004	No. 1		N	30,000					\$	30,00
65	2007 Bonds-Professional Services Contract		5/23/2011		Hilltop Geotechnical	Fire Station Geological Testing	No. 1		Υ						\$	
66	2007 Bonds-Professional Services Contract		12/22/2010		STK	Design of Fire Station	No. 1		Y		2.00				\$	
67	2004A Bonds-Sterling Ave Storm Drain		1/25/2012		Willdan	SDR 10001	No. 1		N						\$	
	2004A Bonds-Sterling Ave Storm Drain		2/26/2008		ERSCI	SDR 10001	No. 1		N			M 10 12 24			\$	
69	NPG Program Contract-28934 Merris Street		2/17/2011		Aguilar, Julian	Neighborhood Pride Grant Program	No. 1		Y	E MES					\$	
70	NPG Program Contract-7564 Hillview Street		6/16/2011		Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1		Y		S. 10. 10.			1972 ATT ()	\$	
71	NPG Program Contract-26571 Sparks Street		6/8/2011		Bach, Cuong	Neighborhood Pride Grant Program	No. 1		Y						\$	
72	NPG Program Contract-7960 Tyler Street		2/7/2011		Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	No. 1		Y						\$	
73	NPG Program Contract-29017 Greenspot Road		2/8/2011		Garcia Jr., Hector	Neighborhood Pride Grant Program	No. 1		Y						\$	
74	NPG Program Contract-28981 Greenspot Road		2/22/2011		Garcia, Martha/Joe/Ibeth/Cesar	Neighborhood Pride Grant Program	No. 1		Y						\$	
75	NPG Program Contract-27143 Norwood Street		6/17/2011		Heaton, Kristin	Neighborhood Pride Grant Program	No. 1		Y						\$	
76	NPG Program Contract-7966 Tyler Street		2/17/2011		Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	No. 1		Y			ALTERNA			\$	100
77	NPG Program Contract-27115 Cole Avenue		9/10/2009		Pirkle, Doris	Neighborhood Pride Grant Program	No. 1		Y						\$	
78	NPG Program Contract-26793 Crest Street		6/13/2011		Rackley, Elsie	Neighborhood Pride Grant Program	No. 1		Y					The state of	\$	
79	NPG Program Contract-26674 Sparks Street		6/8/2011		Rendleman, Robert & Judy	Neighborhood Pride Grant Program	No. 1		Y						\$	
80	NPG Program Contract-27232 Pacific Street		10/11/2010		Saddington, Richard	Neighborhood Pride Grant Program	No. 1		Y						\$	
81	NPG Program Contract-26718 Bruce Street		6/13/2011		Salehpour, Khosrow	Neighborhood Pride Grant Program	No. 1		Y						, a	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

		С	D	Е	F	G	н		J	К	L	М	N	0		Р
Α	В	C	<u> </u>			3						Funding Source				
										Non-Redev	elopment Property Ta (Non-RPTTF)		RPT	TF		
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-I	Month Tota
	NPG Program Contract				City of Highland	Neighborhood Pride Grant Program	No. 1		Y				12 Th 12 Th		Ψ	
83	Administration Repayment of City loan to RDA		11/24/1998		City of Highland	Finance projects in RDA Project Area No. 1	No. 1	715,623	N				715,623		\$	715,62
84	Repayment of City loan to RDA		11/25/1997		City of Highland	Finance projects in RDA Project Area No. 1	No. 1	1,522,417	N			Victoria de la Constantina del Constantina de la	1,522,417		\$	1,522,4
85	Underpaid Pass Thru Payments for		6/28/2013	6/28/2013	San Bernardino Community College Distrcit	Pre-ERAF pass through payments due.	No. 1		N				91,803		\$	91,8
86	FY 2008-2009 thru 2010-2011 Underpaid Pass Thru Payments for		6/28/2013	6/28/2013	San Bernardino County	Pre-ERAF pass through payments	No. 1		N				12,657		\$	12,6
07	FY 2008-2009 thru 2010-2011 2007-Project str 07-004		4/23/2013		PB Americas	STR 07-004 Design	No. 1		N	400,000		The second second	DY JUL		\$	400,0
89	2007-Project str 07-004 2007-Project str 07-004		12/26/2012		Mamco	STR 07-004 Construction	No. 1		N	5,000,000			RATE SIN	The second	\$	5,000,00 25,00
89	2004-Project str 07-009		10/25/2012		ERSCI	STR 07-009 C/M	No. 1		N	25,000					\$	10,0
90	2004-Project sdr 10-001		5/14/2013		ERSCI	SDR 10001-C/E	No. 1		N	10,000					\$	100,0
91	2004-Project brg 07-001		5/1/2013		Laird Construction	brg 07-001 construction	No. 1		N	100,000				THE CO.	\$	150,0
	2007-Project brg 07-001		5/27/2013		AECOMM	brg 07-001 C/M	No. 1		N	150,000					\$	40,0
93	2004-Project swk 13-001		8/13/2013		ERSCI	swk 13-001	No. 1		N	40,000				1 1 1 1 1	\$	5,0
94	2007-Project str 06-002		10/25/2013		ERSCI	str 06-002	No. 1		N	5,000				Try.	\$	150.00
95	2004-Base Line to Church		8/27/2013		SANBAG	Base Line to Church	No. 1		N	150,000					\$	100,00
								1000							\$	
1000										4					\$	
								Bankon Weller				10.	1 17 19 19		\$	
											7				\$	
						The second secon								To Brown	\$	
									They will the						\$	
								e esta TIII							\$	
			Programme and the second												\$	
									Thomas and a	and the state of					\$	
	A CONTRACTOR OF A CONTRACTOR AND A CONTR								2007	7 m-1 m/2 = 2		the second stage		W. C. C.	\$	
															\$	
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AB RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-Admin and Admir Reserve Balance (Includes LMIHF Due Diligence cludes Other Funds and Asset Admin CAC and Admin PPA Non-Admin CAC DDR retained balances) Other Funds Non-Admin teview (DDR) retained balance Net Difference Net Difference Available RPTTF RPTTF (Amount Used to Difference (If R is less than S (ROPS III Difference (If Y is less than Z, the difference Requested RPTTF (If V is less than W, the difference is Net Lesser of (If M is less than (ROPS III distribute Net Lesser of Authorized Available Authorized / Available the difference is Requested RPTTF Authorized / N, the difference is Authorized/ ther available as of (X + AA) Actual Project Name / Debt Available zero) Authorized 1/1/13) Available Actual Authorized as of 1/1/13) Actual Authorized Actual Actual Authorized Item # Obligation 86,398 \$ 5,968,056 5 968 056 5.907.556 \$ 60,500 125 000 125,000 86,385 \$ 7,974 \$ 1,040,195 \$ 928,999 \$ 2,612,700 2,612,700 \$ 2.612.700 Debt Service 1,047,180 1,047,180 \$ 1,047,180 Debt Service
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 Bonds-Debt Service 288,280 288,280 288,280 4 Loan to Dr. Sabbah 30,000 30,000 30,000 5 Professional Services Contrac 12,125 \$ 12,125 12.125 12,125 12,125 2,910 \$ 9,215 \$ 9,215 12.125 7 Professional Services Contract 10,000 10,000 10,000 8 Professional Services Contract 10.000 6,683 6,720 \$ 6,683 9 Professional Services Contract 10 Professional Services Contract 11 Professional Services Contract Athletic Center Equipment 12 Lease 25,000 25,000 24,100 13 Professional Services Contrac Land Acquisition 14 (Greenspot/SR210) 4,500 4 500 4.500 26,000 26,000 26 000 26,000 1.146.087 S 1,146,087 1.146.087 17 Repayment of City loan to RDA 806,949 806.949 806.949 18 Repayment of City loan to RDA Public Works Project-Former 19 Tax Increment 2,120 2,120 \$ 2,120 20 Trustee Services 2,120 2,120 2,120 21 Trustee Services 2,120 2,120 \$ 2,120 22 Trustee Services 6.399 \$ 59,067 59,067 52,668 \$ 23 Administration-wind down 2007 Bond Proceeds 24 construction contract 2007 Bond Proceeds 25 construction contract 2007 Bond Proceeds 6,895 4,17 4,953 28 construction contract 2007 Bond Proceeds 101,687 29 construction contract 2007 Bond Proceeds 30 | construction contract construction contract 2007 Bond Proceeds construction contract 2007 Bond Proceed 2007 Bond Proceeds 34 construction contract 35 2007 Bond Proceeds-admin 2004A Bond Proceeds-150,000 103,002 2004A Bond Proceed 2004A Bond Proceeds 38 construction contract 2004A Bond Proceed enstruction contract 2004A Bond Proceeds construction contract
2004A Bond Proceeds 41 construction contract construction contract 2004A Bond Proceeds-43 construction contract 44 2004A Bond Proceeds-admin 2004A Bond Proceeds-housing 110,450 45 program 46 2007 Bonds-Base Line, et al 2007 Bonds Greenspot Rd (SR 5,000 15,610 10.000

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Anounts in White Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fundi

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Project Name / Debt					Authorized	Actual	Authorized	Actual	o Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used Offset ROPS 13- Requested RPT (X + AA)
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53 Improvements			8,000	375							\$ -		3 -	11111111111111			C DV SV	PART OF BALLS	J. C.						s .	s
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57 Village 2007 Bonds-East Highlands			5,000	8,610						3.77	\$ -	The second	3	0.73		9									s -	s
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64 City Creek 2007 Bonds-Professional			July 1984 and 1		The same of	100000000000000000000000000000000000000			the factor of the	Total Face			s .	HARLEY W		s -		s -	s -			\$ -			\$ -	- \$
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68 Storm Drain NPG Program Contract-28934			07,100	70.0		following C		A STATE OF THE STATE OF	100 CT 100 PM			7100	s .	378	- 1 Jane	s -		s .	· s			s -			\$	- S
69 Merris Street NPG Program Contract-7564	25,000	1,755				- B. (1)(2* J.			10000000	WITCHEST .			THE CALLS									s -			\$	- s
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77 Cole Avenue NPG Program Contract-26793	7,666	4,414					67.5			5500637	120-140-14	Marie Service		1 1 Y				s	. s			s .			\$	- S
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81 Bruce Street NPG Program Contract	2,416			MANUAL PROPERTY.		2 2 2 2 3		1 1 1 2 2	The State of the S					Philipping and the second	Total Control	c		•				s			\$	- \$
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Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item # Notes/Comments

We received a letter from Public Economics, Inc. that we under paid SBCCD for pass through payments from FY 2008-09 - 2010-11. This is for the post-ERAF

- 85 LAUSD court decision.
 - We received a letter from Public Economics, Inc. that we under paid SBCSS for pass through payments from FY 2008-09 2010-11. This is for the post-ERAF
- 86 LAUSD court decision.
- 83 This is an RDA loan from the City (80% of the original amount) accrued at simple interest at the LAIF rate. We have received our Notice of Completion.
- 84 This is an RDA loan from the City (80% of the original amount) accrued at simple interest at the LAIF rate. We have received our Notice of Completion.

STATE OF CALIFORNIA)

COUNTY OF SAN BERNARDINO)

CITY OF HIGHLAND)

I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2013-003 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 30th day of September, 2013, by the

AYES:

following vote:

Huff, Jaquess, McCallon, Saks, Sutorus

NOES:

None

ABSTAIN:

None

ABSENT:

Haller, Peukert

BETTY HUGHES, MMC

SECRETARY