RESOLUTION NO. OBSARDA2014-002

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 JULY 1, 2014 THROUGH DECEMBER 31, 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 July 1, 2014 through December 31, 2014 ("ROPS 14-15A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15A 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 14-15A, 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 14-15A 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 14-15A on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).
- <u>Section 3.</u> 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 27th day of February, 2014.

Larry McCallon

ATTEST:

Betty Hughes, MMC

Secretary

EXHIBIT A

SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 1, 2014 through December 31, 2014)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	e of Successor Agency: Highland			
Name	e of County: San Bernardino			
Currer	ent Period Requested Funding for Outstanding Debt or Obligat	ion	Six-Month	Total
Α	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$	10,862,000
В	Bond Proceeds Funding (ROPS Detail)			10,862,000
С	Reserve Balance Funding (ROPS Detail)			-
D	Other Funding (ROPS Detail)			<u>a</u>
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	2,672,902
F	Non-Administrative Costs (ROPS Detail)			2,472,902
G	Administrative Costs (ROPS Detail)			200,000
Н	Current Period Enforceable Obligations (A+E):		\$	13,534,902
Succe I J	Eessor Agency Self-Reported Prior Period Adjustment to Currel Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustment)			2,672,902 (94,262)
ĸ		,	\$	2,578,640
Count	nty Auditor Controller Reported Prior Period Adjustment to Cur	rrent Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):			2,672,902
M	Less Prior Period Adjustment (Report of Prior Period Adjustmen	nts Column AA)	''''' <u>'</u>	
N	Adjusted Current Period RPTTF Requested Funding (L-M)			2,672,902
	fication of Oversight Board Chairman: uant to Section 34177(m) of the Health and Safety code, I	Larry McCallon		Chairman
hereby	by certify that the above is a true and accurate Recognized pation Payment Schedule for the above named agency.	Name /s/ Mall		7itle 2 . 27 2
		Signature		Date

A	В	c	l p	E	F	G	н	1 1	J	к	Ł	м	N	o		Р
		1										Funding Source				
						T .				Non Bodgy	elopment Property	The second secon	1			
										Noti-Redevi	(Non-RPTTF)	rax rrust runu	RPT	rf		
			Contract/Agreement	Contract/Agreement		1		Total Outstanding								
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin		Month Total
==102								\$ 106,723,592		\$ 10,862,000	\$ -	\$ -	\$ 2,472,902 5	200,000	\$	13,534,902
1	2007 Tax Allocation Bonds-Debt	Bonds Issued On or	6/14/2007	12/1/2037	U. S. Bank	Bonds issued to fund projects	No. 1	66 326 545					896,063		\$	896.06
	2004A Tax Allocation Bonds-Debt Service	Bonds Issued On or Before 12/31/10	6/3/2004	12/1/2034	U. S. Bank	Bonds issued to fund projects	No. 1	25,034,283	N				367,038		\$	367,03
3	2004B Tax Allocation Ref. Bonds-	Bonds Issued On or Before 12/31/10	9/7/2004	12/1/2024	U. S. Bank	Bonds issued to fund projects	No. 1	3,189,678	N				63,715		\$	63,71
_	Debt Service Professional Services Contract	Professional	8/14/2007	12/31/2014	Urban Futures, Inc.	Monitoring Services	No. 1	5,000	N					5,000	\$	5,00
7	Professional Services Contract	Services Professional	7/26/2011	12/31/2014	Richards Watson Gershon	Attorney Services	No. 1	10,000	N				-	10,000	\$	10,000
		Services				Continuing Disclosure Services	No. 4		N						\$	
10	Professional Services Contract	Professional Services	6/3/2004	12/1/2034	Urban Futures, Inc.	2004A&B	No. 1						1			
11	Professional Services Contract	Professional Services	6/24/2007	12/1/2037	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1		N						\$	
	Land Acquisition (Greens∋ot/SR210)	OPA/DDA/Constructi	1/1/2012	12/31/2014	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1		N				-		\$	5
	Professional Services Contract	Admin Costs	6/3/2004	12/1/2037	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1		N						\$	
20	Trustee Services	Admin Costs	6/14/2007	12/1/2037	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1		N						\$	
21	Trustee Services	Admin Costs	6/3/2004	12/1/2034	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1		N						\$	
22	Trustee Services	Admin Costs	9/7/2004	12/1/2024	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1		N						\$	
23	Administration-wind down	Admin Costs	1/1/2014	12/31/2014	City of Highland	Salary & benefits	No. 1		N					110,000	\$	110,000
24	2007 Bond Proceeds-construction contract	Improvement/Infrastr		12/31/2014	To be determined	Joint Pavement Rehab with EVWD	No. 1	50,000	N	50,000					\$	50,000
25	2007 Bond Proceeds-construction contract	Improvement/Infrastr	1/1/2014	12/31/2014		Boulder Avenue Bridge @ City Creek- BRG 04-004	No. 1	10,000	N	10,000						10,000
26	2007 Bond Proceeds-construction contract	Improvement/Infrastr	1/1/2014	12/31/2014	To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1	50,000	N	50,000					\$	50,000
27	2007 Bond Proceeds-construction	ucture Improvement/Infrastr	1/1/2014	12/31/2014	To be determined	The state of the s	No. 1	10,000	N	10,000					\$	10,000
28	contract 2007 Bond Proceeds-construction	lmprovement/Infrastr	1/1/2014	12/31/2014	To be determined	East Highlands Village (Old Greenspot	No. 1	288,000	N	288,000					\$	288,000
29	contract 2007 Bond Proceeds-construction	ucture Improvement/infrastr	3/1/2014	12/31/2014			No. 1	50,000	N	50,000					Maril 1	50;000
_	contract 2007 Bond Proceeds-construction	ucture Improvement/infrastr	1/1/2014	12/31/2014		Boulder)-STR 07-004 Palm Ave/Pacific St Improvements	No. 1	50,000	N	50,000						50,000
	contract 2007 Bond Proceeds-construction	ucture Improvement/Infrastr	1/1/2014	12/31/2014	To be determined	Base Line/Summertrail/Highland	No. 1		N						\$	and the same
, 0	contract	ucture				Improvements-STR 06-003		40.000		40.000						40.00
1	contract	Improvement/Infrastructure					No. 1	10,000	N	10,000					100	10,000
CODOMY V	2007 Bond Proceeds-construction contract	Improvement/infrastr	1/1/2014	12/31/2014	To be determined	Base Line Bridge @ City Creek	No. 1	50,000	N	50,000						50,000
34		Improvement/Infrastructure	1/1/2014	12/31/2014	To be determined	Palm Ave (3rd to 5th) STR 07-002	No. 1		N							
_	2007 Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	12/31/2014	City of Highland	City staff admin for 2007 projects	No. 1	125,000	Ň	125,000					\$	125,000

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										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF		
tem#	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-Mc	onth Total
36 2	004A Bond Proceeds construction ontract		2-6	12/31/2014	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1	10,000	N	10,000						10,00
INVESTMENT AS	004A Bond Proceeds-construction ontract	Improvement/Infrastr	1/1/2014	12/31/2014	To be determined	STR 07-009 Bruce St/Crest St/Cunningham/Hillview	No. 1	1,089,000		1,089,000						1,089,00
	004A Bond Proceeds-construction ontract	Improvement/Infrastr ucture	1/1/2014	12/31/2014	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1	600,000	N	600,000					\$	600,00
	004A Bond Preceeds construction ontract	Improvement/Infrastr ucture	1/1/2014	12/31/2014	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1		2							
	004A Bond Proceeds-construction ontract	Improvement/Infrastr ucture	1/1/2014	12/31/2014	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1	10,000	N	10,000	1500 Level			1 1	1	10,00
	004A Bond Proceeds-construction ontract	Improvement/Infrastructure	1/1/2014	12/31/2014	To be determined	Various Storm Drains/Sidewalks	No. 1	813,000	N	813,000					\$	813,00
	004A Bond Proceeds-admin	Improvement/Infrastr ucture	1/1/2014	12/31/2014	City of Highland	City staff admin for 2004A projects	No. 1	75,000	N	75,000					\$	75,00
	004A Bond Proceeds-housing rogram	Improvernent/Infrastr ucture	1/1/2014	12/31/2014	To be determined	Housing programs	No. 1		2						-	
	007 Bonds-Base Line, et al	Improvement/Infrastructure	2/26/2008	12/31/2014	ERSCI	STR 06003-Summertrail	No. 1	6,000	N	6,000					\$	6,00
	007 Bonds Greenspot Rd (SR 210 Boulder)		11/13/2007	12/31/2014	PB Americas	STR 07004-Golden Triangle	No. 1	345,000	N	345,000					\$	345,00
48 2		Improvement/Infrastructure	1/25/2012	12/31/2014	Willdan	STR 07009-Hillview	No. 1	6,000	N	6,000					\$	6,000
49 2	007 Bonds-Bruce St. & Crest St. Vo Cunningham)	Improvement/Infrastr ucture	11/13/2007	12/31/2014	PB Americas	STR 07009	No. 1	10,000	N	10,000					\$	10,000
50 2		Improvement/Infrastructure	2/26/2008	12/31/2014	ERSCI	STR 08002-Base Line Safety Imp	No. 1	6,000	N	6,000					\$	6,00
51 2	007 Bonds-Base Line Safety	Improvement/Infrastr ucture	4/26/2011	12/31/2014	Overland Pacific	STR 08002-Base Line Safety Imp	No. 1	20,000	N	20,000					\$	20,006
52 2	007 Bonds-Base Line Safety	Improvement/Infrastructure	4/27/2010	12/31/2014	Comm Works Design Gp	STR 08002-Base Line Safety Imp	No. 1	2,000	Ñ	2,000					\$	2,000
53 2	007 Bonds-Base Line Safety	Improvement/Infrastr ucture	1/25/2012	12/31/2014	Willdan	STR 08002-Base Line Safety Imp	No. 1	2,000	N	2,000					\$	2,000
54 2	07 Bonds Base Line	Improvement/Infrastr	11/13/2007	12/31/2014	PB Americas	STR 07003-Base Line Beautification	No. 1		N						No No	
55 20	007 Bonds Base Line eautification/Median	Improvement/Infrastr ucture	4/27/2010	12/31/2014	Comm Works Design Gp	STR 07003-Base Line Beautification	No. 1		Ñ							
56 20		improvement/infrastr* ucture	1/25/2012	12/31/2014	Willdan	STR 07003-Base Line Beautification	No. 1		N							
		Improvement/Infrastructure	11/13/2007	12/31/2014	PB Americas	STR 06002-EHV	No. 1	5,000	N	5,000				22	\$	5,000
58 20	007 Bonds-East Highlands Village		1/25/2012	12/31/2014	Willdan	STR 06002-EHV	No. 1	5,000	N	5,000						5,000
	007 Bonds-Base Line Pavement ehab	Improvement/Infrastructure	2/26/2008	12/31/2014	ERSCI	OLA 09004	No. 1	50,000	Ň	50,000						50,000
60 20	007 Bonds-Base Line Pavement	improvement/infrastr ucture	1/25/2012	12/31/2014	Willdan	OLA 09004	No. 1	10,000	N	10,000						10,000
61 20	007 Bonds-Greenspot Road	Improvement/Infrastructure	9/14/2010	12/31/2014	Michael Brandman Assoc.	STR 07-004	No. 1	5,000	N	5,000					\$	5,00
62 20	007 Boulder Avenue Bridge @ City reek		12/13/2010	12/31/2014	Grtiffith company	BRG 04-004-Boulder Bridge	No. 1	585,000	Ν	585,000					\$	585,000

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m# 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		Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Month Tota
63 2007 Boulder Avenue Bridge @ Cit Creek		7/26/2011	12/31/2014	Harris & Associates	BRG 04-004-Boulder Bridge	No. 1	80,000	N	80,000					\$	80,0
64 2007 Boulder Avenue Bridge @ Cit Creek		7/12/2005	12/31/2014	AECOMM	BRG 04-004-Boulder Bridge	No. 1	7,000	N	7,000					\$	7,0
67 2004A Bonds-Sterling Ave Storm Drain	Improvement/Infrastr	1/25/2012	12/31/2014	Willdan	SDR 10001-Sterling Ave	No. 1	5,000	N	5,000						5,0
68 2004A Bonds-Sterling Ave Storm Drain	Improvement/Infrastr	2/26/2008	12/31/2014	ERSCI	SDR 10001	No. 1		Ŷ							
83 Repayment of City loan to RDA		11/24/1998	12/31/2013	City of Highland	Finance projects in RDA Project Area	No. 1		N		O A L					
84 Repayment of City loan to RDA	Miscellaneous	11/25/1997	12/31/2013	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N				3 relatives			1500
85 Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011		6/28/2013	6/28/2013	San Bernardino Community College Distroit	Pre-ERAF pass through payments due.	No. 1		N						\$	
86 Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011		6/28/2013	6/28/2013	San Bernardino County Superintendent of Schools	Pre-ERAF pass through payments	No. 1		N						\$	
87 2007-Project str 07-004	Improvement/Infrastr	4/23/2013	12/31/2014	PB Americas	STR 07-004 Design	No. 1	10,000	N	10,000					\$	10,0
88 2007-Project str 07-004	Improvement/Infrastr	12/26/2012	12/31/2014	Mamco	STR 07-004 Construction	No. 1	2,620,000	N	2,620,000					\$	2,620,0
89 2004-Project str 07-009	Improvement/Infrastr	10/25/2012	12/31/2014	ERSCI	STR 07-009 C/M-Hillview	No. 1	10,000	N	10,000					\$	10,0
90 2004-Project sdr 10-001	Improvement/Infrastr	5/14/2013	12/31/2014	ERSCI	SDR 10001-C/E	No. 1	10,000	N	10,000					\$	10,0
91 2004-Project brg 07-001	Improvement/Infrastr	5/1/2013	12/31/2014	Laird Construction	brg 07-001 construction-Base Line	No. 1	12,000	N	12,000		1911-19			\$	12,0
92 2007-Project brg 07-001	improvement/infrastr	5/27/2013	12/31/2014	AECOMM	brg 07-001 C/M-Base Line	No. 1	36,000	N	36,000		*			\$	36,0
93 2004-Project swk 13-001	Improvement/Infrastr	8/13/2013	12/31/2014	ERSCI	swk 13-001	No. 1	5,000	N	5,000					\$	5,0
94 2007-Project str 06-002	ucture Improvement/Infrastr	10/25/2013	12/31/2014	ERSCI	str 06-002	No. 1	5,000	N	5,000					\$	5,0
95 2004-Base Line to Church	ucture Improvement/Infrastr	8/27/2013	12/31/2014	SANBAG	Base Line to Church	No. 1	10,000	N	10,000					\$	10,00
96 2004A Bonds (Housing)-Purchase Vacant Land for future LMI Housing 1.76 acres-7433 Central Avenue	ucture Bonds Issued On or Before 12/31/10	2/11/2014	8/1/2014	Alan & Diane Hull/escrow company to be determined	Purchase Land for future LMI Housing. Once purchased, land will be given to Housing Authority	No. 1	300,000	N	300,000		An in a single			\$	300,00
97 Repayment of City Ioan to RDA	City/County Loans On or Before	10/9/1990	12/31/2014	City of Highland		No. 1	1,146,087	N				1,146,087		\$	1,146,0
98 2004-Project str 11-005	Improvement/Infrastr	7/1/2014	12/31/2014	To be determined	STR 11-005 Various Sidewalks	No. 1	62,000	N	62,000					\$	62,0
99 2007-Project BRG04-005	Improvement/Infrastructure	11/26/2013	3/27/2015	KEC	BRG 04-005-Greenspot Bridge	No. 1	1,115,200	N	1,115,200					\$	1,115,20
100 2007-Project BRG04-005	Improvement/infrastructure	10/8/2013	3/27/2015	Harris & Associates	BRG 04-005-Greenspot Bridge	No. 1	196,800	N	196,800					\$	196,8
101 2007-Project BRG04-005	Improvement/Infrastructure	4/27/2010	3/27/2015	TY Lin	BRG 04-005-Greenspot Bridge	No. 1	40,000	N	40,000		(8)			\$	40,0
102 2007-Project BRG04-005	Improvement/Infrastructure	7/1/2013	6/30/2015	ERSCI	BRG 04-005-Greenspot Bridge	No. 1	40,000	N	40,000					\$	40,00

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_				_								Funding Source	·			
										Non-Redev	relopment Property 1 (Non-RPTTF)		RPT	ΤF		
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		Reserve Balance	Other Funds	Non-Admin	Admin		Month Total
103	2004-Project STR 11-006	Improvement/Infrastr ucture	7/1/2014	12/31/2014	To be determined	STR 11-006-Various Sidewalks	No. 1	76,000	N	76,000					\$	76,00
104	2004-Project STR 07-002	Improvement/Infrastr ucture	3/12/2013	12/31/2014	HDR	STR 07-002-Various Storm Drains	No: 1	120,000	N	120,000					\$	120,00
105	2004-Project STR 07-002	Improvement/infrastr	10/8/2013	12/31/2014	ARCAOIS	STR 07-002-Various Storm Drains	No. 1	400,000	N	400,000					\$	400,00
106	2004-Project STR 07-002	Improvement/Infrastructure	11/26/2013	12/31/2014	Apple Valley	STR 07-002-Various Storm Drains	No. 1	919,000	N	919,000					\$	919,00
107	2004-Project STR 07-002	Improvement/Infrastr	10/8/2013	12/31/2014	Willdan	STR 07-002-Various Storm Drains	No. 1	70,000	N	70,000					\$	70,00
108	2004-Project STR 12-004	Improvement/Infrastr	10/22/2013	6/30/2015	PB Americas	STR 12-004-Various Sidewalks	No. 1	50,000	N	50,000					\$	50,00
109	2004-Project STR 12-005	ucture Improvement/Infrastr	10/22/2013	6/30/2015	P8 Americas	STR 12-005-Various Sidewalks	No. 1	42,000	N	42,000					\$	42,00
110	2007-Project STR 07-004	ucture Improvement/Infrastr	11/6/2013	6/30/2015	SCE	STR 07-004	No. 1	100,000	N	100,000					\$	100,00
111	2004-Project SWK 13-002	ucture Improvement/Infrastr	8/13/2013	6/30/2015	ERSCI	SWK 13-002-Various Sidewalks	No. 1	44,000	N	44,000					\$	44,00
112	2004-Project SWK 13-001	ucture Improvement/infrastr	10/22/2013	6/30/2015	ERSCI	SWK 13-001-Various Sidewalks	No. 1	90,000	N	90,000					\$	90,00
113	2004-Project SWK 12-001	lmprovement/infrastr	6/1/2013	6/30/2015	ERSCI	SWK 12-001-Various Sidewalks	No. 1	40,000	N	40,000					\$	40,00
114	Housing Entity Administrative Cost	ucture Admin Costs	7/1/2014	6/30/2015	Highland Housing Authority	Admin funds for the Highland Housing	No. 1	150,000	N					75,000	\$	75,00
	Allowance					Authority per AB 471									\$	
														-00	\$	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	Н	.1
	***			Fund	Sources			31.0
		Bond P	roceeds	Reserve E	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
OPS	13-14A Actuals (07/01/13 - 12/31/13)							
1 Be	rginning Available Cash Balance (Actual 07/01/13) the that for the RPTTF, 1 + 2 should tie to columns J and O in the	33,269,614		5,213,851			4,014,103	
2 Re	evenue/Income (Actual 12/31/13) ste that the RPTTF amounts should tie to the ROPS 13-14A distribution			5,215,001				
3 Ex 12	m the County Auditor-Controller during June 2013 penditures for ROPS 13-14A Enforceable Obligations (Actual /31/13) the that for the RPTTF, 3 + 4 should tie to columns L and Q in the	8,991 3,262,211		34			1,567,276 2,666,267	
No	etention of Available Cash Balance (Actual 12/31/13) bite that the RPTTF amount should only include the retention of reserves debt service approved in ROPS 13-14A							
No	DPS 13-14A RPTTF Prior Period Adjustment the that the RPTTF amount should tie to column S in the Report of PAs.			No entry required			94,262	
The second	nding Actual Avallable Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 30,016,395	\$ -	\$ 5,213,817	\$ -	\$	- \$ 2,820,850	
ROPS	13-14B Estimate (01/01/14 - 06/30/14)							
7 Be	ginning Available Cash Balance (Actual 01/01/14)	\$ 30,016,395	s -	\$ 5,213,817	\$ -	\$	- \$ 2,915,112	
No	evenue/Income (Estimate 06/30/14) of that the RPTTF amounts should tie to the ROPS 13-14B distribution of the County Auditor-Controller during January 2014	5,000		-				
	penditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	10,460,000						
No	etention of Available Cash Balance (Estimate 06/30/14) the that the RPTTF amounts may include the retention of reserves for bt service approved in ROPS 13-14B			_				
11 Er	ding Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 19,561,395	4	\$ 5,213,817	•	\$	- \$ 2,915,112	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

Report Amounts in Whole Dollars)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittel of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs with need to enter their own formulas at the fine item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a ROPS 13-14A 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 excellable funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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. RPTTF Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-ISA Requested RPTIF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-1SA Requested RPTTF) Reserve Balanca Difference (if total actual exceeds total authorized, the total difference i Available
RPTTF
(ROPS 13-14A
stributed + ell othe
available as of
07/1/13) Difference (If K is less than the difference is Net Lesser of Authorized / Available Net Difference (M+R) Project Name / Debt Obligation Net Difference CAC Comments Actual zero) Authorized 2.635,529 \$ 1.718.169 \$ 678.214 \$ 222,396 \$ 2,635,526 \$ 2,62,5,180 \$ 1,718,169 \$ 1,718,169 \$ 1,718,169 \$ 878,214 \$ 578,214 \$ 222,396 \$ 3 125,000 \$ 125,000 41,087 \$ 83,913 \$ 2635,529 \$ 10,350 \$ 125,000 \$ 94,262 \$ 548 440 \$ 3,262,211 \$ 1 200 Tax Allocation
2 2004 Tax
3 2004 Tax
Allocation Ref.
Ends-Debt Service
Loan to Dr. Sabbet
5 Professional
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Tendessional 10,000 10,000 24,250 5 Professional
Services Centract
9 Professional
Services Contract
10 Professional
Services Contract
11 Professional Services Contract
12 Athletic Center 12 Alhelds Centers
13 Professional of
Services Sengret
14 Land Acquisition
15 Professional
16 Professional
16 Professional
17 Repairment of City
18 Repair 100 750 100,750 \$ 64,325 100 750 36,425 5 24 2007 Bond Proceeds-construction pro-25 2007 Bond Proceeds-construction a 27 2007 Bond Proceeds-construction confi 2007 Bond 29 2007 Bond Proceeds-construction of 224.04 30 2007 Bond Proceeds-construction s 31 2007 Band Proceeds-construction con 32 2007 Bond Proceeds-

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34156 (a)

(Report Amounts in Whole Defant) ROPS 13-14A CAC PPA: To be completed by the CAC upon submitted of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formatics at the time item level pursuant to the manner in which they colculate the PPA. Also note that the odnan amounts do not need to be listed at the time item level and may be entered as a ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tex Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. RPTTF Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net CAC Nort-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTIF) Hon Admin CAG Admin CAC Difference (if total actual exceeds total authorized, the total difference is zero) Available
RPTTF
(ROPS 13-14A
distributed + all other
evaliable as of
07/1/13) Available
RPTTF
(ROPS 13-14A
distributed + all other
available as of
07/1/13) Difference (If K is less than L, the difference is zero) Net Lesser of Authorized Available Not Lesser of Authorized / Available Not Lesser of Authorized / Available Het Lesser of Authorized / Available Net Difference CAC Comments item # 10,350 \$ 125,000 \$ 125 000 \$ 125,000 \$ 41.087 \$ 83,913 94,252 \$ 2,635,529 \$ 2,635,529 2,639,529 \$ 2,625,180 \$ 548,440 \$ 3,262,211 \$ 34 2007 Bond 35 2007 Bond 119,268 Proceeds-admin 36 2004A Bond 1,095,053 37 2004A Bond 35 2004A Bond 39 2004A Bond Proceeds-construction 0 40 2004A Bond Proceeds-construction 2004A Bond 2004A Bond roceeds-enstruction contr 2004A Bond 75,000 21,641 program 46 | 2007 Bonds-Base 46 2007 8onds-Base Line, et al. 47 2007 Bonds Greenspot Rd (SR 210 to Boulder) 48 2007 Bonds-Bruce St. & Crest St. (e/o Cunni (tham) 49 2007 Bonds-Bruce 10,011 8,000 S.I. & Crest St. (on Curpin/sem)
50 2007 Bonds-Base Line Safety Ingerowments
51 2007 Bonds-Base Line Safety Ingerowments
52 2007 Bonds-Base Line Safety Ingerowments
53 2007 Bonds-Base Line Safety Ingerowments
54 2007 Bonds-Base Line Safety Ingerowments
55 2007 Bonds-Base Line Safety Ingerowments
56 2007 Bonds-Base Line Safety Ingerowments
57 2007 Bonds-Base Line Beautification/Media St. & Crest St. (e/o 2,000 3,000 2,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
[Report Amounts in Whole Delius] ROPS 13-14A CAC PPA: To be completed by the CAC upon submitted of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to british their own formulae at the fine item level pursuant to the manner in which they celeculate the PPA. Also note that the admin amounts do not need to be listed at the fine item level and may be entered as a ROPS 13-14A Successor Agency (SA) Saif-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34188 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2014) period will be effect by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34188 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Committee. lump sum. RPTTF Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Not SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) Non-Admin GAC Difference (If total actual exceeds total authorized the total difference is zero) Aveilable
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(ROPS 13-14A
listributed + all other
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RPTTF
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istributed + ali other
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07/1/43) Difference (If K is less than i, the difference is zero) Het Leaser o Authorized a Available Net Lesser of Authorized Available Net Leaser of Authorized / Available Not Lesser of Authorized / Available Project Name / Debt Obligation Net Difference CAC Comments 2,635,529 \$ 2,625,160 \$ 10,350 \$ 121,000 \$ 125,000 \$ 125,000 \$ 41,767 \$ 83,913 84,262 5 2 635,529 \$ 2,535,529 \$ \$ 548,440 \$ 3,262,211 \$ 57 2007 Bonds-East 17,785 Highlands Village
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Highlands VIII;
59 2007 Bonds-Base
Line Pavement Line Pavetnetit
helyhb

60 | 2007 Bonds-Base
Line Pavetnetit
Rebnb

61 | 2007 Bonds-Base
Line Pavetnetit
Rebnb

62 | 2007 BondsGraenper Road
Widening

62 | 2007 Bondser
Avenue Bridge @
Call'Creek

63 | 2007 Bondser
Avenue Bridge @
Call'Creek

64 | 2007 Bondser
Avenue Bridge @
Call'Creek

65 | 2007 Bondser
Avenue Bridge @
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Professional
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Services Storm
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Services Storm
Deals
MPG Program
Contract 2893
Memis Street
NPG Program
Contract 7564
Billière Street 60,000 Contract-7564 Hillview Street 11 NPG Program Contract-26571 Sparks Street 12 NPG Program Contract-7960 Tyles Contract-7860 Tyler Street. 73 NPG Program Contract-29017 Gyennagel Read 74 NPG Program Contract-2861 Greenagel Road NPG Program Contract-7145 Herverood Street 75 NPG Program Contract-7145 Herverood Street 75 NPG Program Street NPG Program Contract-27115 Cole 78 NPG Program Contract-26793 Contract-26793

Gross Street

79 | NPG Program
Contract-26674

Saints Street

80 | NPG Program
Contract-27232

Pacific Street

11 | NPG Program
Contract-28714

Generact-28714

Russ Street

42 | NPG Program
Contract
Administration

										Reporte	Red for the ROPS	cognized Obligat 13-14A (July 1, 20	13 through Deck	chedule (ROPS) 14+ ember 31, 2013) Peri Report Amounts in Whale	iod Pursuant to Hei	for Period Adju aith and Safety (istments Code (HSC) section	34†86 (a)		To-out-door							
velopme	A Successor A int Property Tex r-controller (CA	cTrust Fund (R	PTTF) approved	or Period Adjust of for the ROPS	stments (PPA) 14-15A (July th	: Pursuant to HS rough December	SC Section 34186 r 2014) period w	6 (a), SAs are re ill be offset by th	quired to report the di e SA's self-reported F	ifferences between ROPS 13-14A prio	their actuel eva period adjustm	eilable funding and nent. HSC Section	their actual exps 34186 (a) also s	anditures for the ROP specifies that the prior	PS 13-14A (July three period adjustment	ough December is self-reported t	2013) period. The a by SAs are subject to	rnount of a audit by the		CAC Note that t	CACs will need to	enter their own for	mulas at the line to	em level pursuen	nt to the manner	o Finance and the in which they say be entered as a	
			D.		F	6	н			ĸ	10		н	0	P	q	R	s	r	U	Y	w	×.	Y	z	AA .	AB
-				Non-PPTTE	Extenditures								RPTTF Expend	titures								P	PTTF Expenditure	15			
		Bond F	Proceeds	Roserve	183000		r Funda			Non-Admin			Het SA Non-Admi and Admin PPA (Amount Used Offset ROPS 14-15					Non-Admir CAC			Admin-140		Net CAC Non- Admin and Admin PPA (Amount Used to Offset RDPS 14-15A Requested RPTTF)				
					, , , , , , , , , , , , , , , , , , ,				Available RPTTF (ROPS 13-14A distributed + all other gyallable 45 of	Net Lesser of Authorized I		Difference (if K is less than L the difference is		Available RPTTF (ROPS 13-14A distributed + all other evoluble as of	Net Lesser of Authorized /		Difference (if total actual exceeds total authorized, the total difference is	Not Difference	SA Comments	Not Lesser of Authorized / Available	Actual	Difference	Not Leaver of Authorized / Available	Actual	Difference	Net-Difference	GAC Com

Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

	Suly 1, 2014 through December 31, 2014
item #	Notes/Comments
96	Our intent is to purchase vacant land to be used for future LMI housing with the 2004A bonds (housing). We will seek SA, OB and DOF approval first.
07	This item was originally approved on ROPS III, line 17. Although it was approved by the DOF and paid back to the City of Highland, there was not enough
31	This item was originally approved of ROPS in, line 17. Authorigin it was approved by the DOP and paid back to the City of Highland, there was not enough
	funds distributed to the City of Highland for the re-payment to happen. This amount was paid back to the SA and we are asking once again for it to be
	approved. The re-payment back to the SA can be seen on the Cash Balances tab under beginning balances. This loan was made within the first two
	years of the RDAs existence.
11/	Per AB 471, we included admin for the Highland Housing Authority.
	Tel AD 471, we included authin for the Highland Housing Authority.
Cash Bal Tab	I corrected the beginning balance for RPTTF that was off on the ROPS 13-14B.

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. OBSARDA2014-002 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 27th day of February, 2014, by the

following vote:

AYES:

Huff, Jaquess, McCallon, Saks, Sutorus

NOES:

None

ABSTAIN:

None

ABSENT:

Haller, Peukert

BETTY HUGHES, MMC

SECRETARY