

RESOLUTION NO. 2013-2

A RESOLUTION OF THE OVERSIGHT BOARD OF THE
SUCCESSOR AGENCY TO THE UPLAND COMMUNITY
REDEVELOPMENT AGENCY APPROVING RECOGNIZED
OBLIGATION PAYMENT SCHEDULE 13-14A

Intent of the Parties and Findings

A. The Oversight Board of the Successor Agency to the Upland Community Redevelopment Agency ("Oversight Board" as applicable) has met and has duly considered a recognized obligation payment schedule 13-14A for the period July 1, 2013 through December 31, 2013 (ROPS 13-14A) as submitted by the Successor Agency; and

B. Prior to its meeting on February 28, 2013, the members of the Oversight Board have been provided with copies of the ROPS 13-14A and instruments referenced in the ROPS 13-14A; and

C. The Oversight Board has reviewed the ROPS 13-14A and those instruments referenced in the ROPS 13-14A; and

D. The Oversight Board desires to express and memorialize its approval of the ROPS 13-14A as the Recognized Obligation Payment Schedule duly approved by the Oversight Board for the period July 1, 2013 through December 31, 2013.

NOW, THEREFORE, the Oversight Board of the Successor Agency to the Upland Community Redevelopment Agency hereby finds, determines, resolves, and orders as follows:

Section 1. The Oversight Board finds and determines that the foregoing recitals are true and correct.

Section 2. The Oversight Board approves a ROPS 13-14A as the Recognized Obligation Payment Schedule for the period July 1, 2013 through December 31, 2013.

Section 3. The Successor Agency is authorized and directed to submit the ROPS 13-14A to the California Department of Finance, State Controller's Office and the San Bernardino County Auditor-Controller/Treasurer/Tax Collector.

Section 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS 13-14A 2 as approved hereby.

Section 5. The Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 28th day of February, 2013.



Chairman

I, Stephanie A. Mendenhall, Secretary of the Oversight Board of the Successor Agency to the Upland Community Redevelopment Agency, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Oversight Board of the Successor Agency to the Upland Community Redevelopment Agency held on the 28th day of February, 2013, by the following vote:

AYES: Chairman Zwack, Board Members Gates, Persaud, Catlin, Siddiqi
NOES: None
ABSENT: Board Member Sheridan
ABSTAINED: None

ATTEST:


Stephanie A. Mendenhall, Secretary

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID:
County:
Successor Agency:

Primary Contact

Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Address

City
State
Zip
Phone Number
Email Address

Secondary Contact

Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Phone Number
Email Address

SUCCESSOR AGENCY CONTACT INFORMATION

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San Bernardino

Upland

Jeff
Zwack
Development Services Director
460 North Euclid Avenue
Upland
CA
91786
909-931-4148
jzwack@ci.upland.ca.us

Liz
Chavez
Housing Manager
909-931-4146
lchavez@ci.upland.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE


Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: UPLAND (SAN BERNARDINO)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$29,743,280
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$4,500
B	Enforceable Obligations Funded with RPTTF	\$2,634,628
C	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$2,759,628
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,764,128
F	Enter Total Six-Month Anticipated RPTTF Funding	\$3,028,854
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$269,226

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$2,888,825
I	Enter Actual Obligations Paid with RPTTF	\$2,814,996
J	Enter Actual Administrative Expenses Paid with RPTTF	\$127,044
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$2,759,628

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Jeff Zwack	Chairman
Name	Title
/s/ 	2/28/13
Signature	Date

Oversight Board Approval Date: 2/28/13

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