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

5	SUCCESSOR AGENCY CONTACT INFORMATION
	Successor Agency
	ID:
	County:

Primary Contact

Successor Agency:

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

274

Upland

San Bernardino

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: U

UPLAND (SAN BERNARDINO)

Outsta	anding Debt or Obligation	Total		
	Total Outstanding Debt or Obligation	\$29,743,280		
Curren	t Period Outstanding Debt or Obligation	Six-Month Total		
А	Available Revenues Other Than Anticipated RPTTF Funding	\$4,500		
В	Enforceable Obligations Funded with RPTTF	\$2,634,628		
С	Administrative Allowance Funded with RPTTF	\$125,000		
D	Total RPTTF Funded (B + C = D)	\$2,759,628		
Е	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$2,764,128		
F	Enter Total Six-Month Anticipated RPTTF Funding	\$3,028,854		
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$269,226		
H I J	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF	\$2,888,825 \$2,814,996 \$127,044		
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)			
L	Adjustment to RPTTF (D - K = L)	\$0 \$2,759,628		
	ation of Oversight Board Chairman:	Chairman		
	nt to Section 34177(m) of the Health and Safety code, Name	Title		
	y certify that the above is a true and accurate Recognized ion Payment Schedule for the above named agency. /s/	2/20/13		
	Signature Signature	Date		

Oversight Board Approval Date: 2/28/13

UPLAND (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

	T					1	1	l						
											Funding	Source	49173	
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	ds Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Tioner all D.C. II. D. I.	Tetestass				-	\$29,743,280		\$0			\$2,634,628	\$4,500	\$2,764,128
	1998 Tax Alloc Refunding Bonds	6/20/1998		US Bank	1998 Tax Allocation Refunding Bonds	Merged	16,135,000		0	0	0	870,859	0	
	Refunding of 1998,2003, & 2004 TAN & Fin Capital Projects			US Bank	2006 Tax Allocation Bonds	Merged	10,475,000	919,947	0	0	0	774,052	0	774,052
3	Refunding of 2001 TAN & Fin. Capital Projects			US Bank	2003 Subordinated Tax Allocation Bonds	Merged	1,453,500	1,045,765	0	0	0	905,218	0	905,218
4	Contract for Consulting Services	2/10/1997		Urban Futures	RDA Wind Down Activities	Merged	25,000	25,000	0	0	0	12,500	0	12,500
5	Property Maintenance Expenses			Multiple Private Parties	Successor Agency Properties Appraisal Services, Insurance, landscaping, Weed Abatement, Utilities, Alarm.	Merged	60,000	60,000	0	0	0	30,000	0	
	Loan Development Agreement	6/28/2004		исні	Senior Apartment Expansion	Merged	1,266,280	1,266,280	0	0	0	0	0	0
	Stradling, Yocca, Carlson, Rauth	2/1/2002		Stradling, Yocca, Carlson, Rauth	Legal Advisors	Merged	25,000	25,000	0			12,500	0	
	Bond Banking Services			US Bank	Bond Banking Services	Merged	15,000	15,000	0			7,500	0	
	Continuing Bond Disclosure			Urban Futures	Continuing Bond Disclosure	Merged	6,500	6,500	0			0	0	
	Salaries/Benefits			City Staff	Salaries/Benefits	Merged	250,000	250,000	0			0	0	
	Auditing Services			Meyer, Hoffman & McCann	Required Audit	Merged	20,000	20,000	0	0		10,000	0	10,000
	Anticipated Rent Revenues			Successor Agency	Rent from Tenant	Merged		,	19	- 100			4,500	4,500
13	Foothill Family Shelter	1972		Foothill Family Shelter	Operation Subsidy Agreement	Merged	12,000	12,000				12,000	,,,,,,	12,000
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UPLAND (SAN BERNARDINO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

							ecember 31, 2012	т				1				
					LM	LMIHF		Bond Proceeds		. Reserve Balance		lowance	RPTTF		Other	
item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	50	\$0	\$0	\$125,000	\$127,044	\$4,073,166 1,320,488	\$2,814,966 1,332,725	\$0	\$5,913
1	1998 Tax Alloc Refunding Bonds	US Bank	1998 Tax Allocation Refunding Bonds	Merged									865,597	869,853		
	Refunding of 1998, 2003, & 2004 TAN & Fin	US Bank	2006 Tax Allocation Bonds	Merged									865,597	869,853		
3	Capital Projects Refunding ofo 2001 TAN & Fin Capital Projects	US Bank	2003 Subordinated Tax Allocation Bonds	Merged									480,841	474,441		
	Contract for Consulting Services	LDM & Associates	Project Based SA Wind Down Activities	Merged									12,500	25,000		
	Contract for Consulting Services Contract for Consulting Services	Urban Futures	RDA Wind Down Activities	Merged									12,500	2,070		
	Property Maintenance Expenses	Multiple Private Parties		Merged									17,500	25,341	SEE NOTES PAGE	5,91
7	Loan Development Agreement	исні	Senior Aparment Expansion	Merged									1,266,280	0	SEE NOTES PAGE	
8	Bond Remarketing Fee	Newman & Associates		Merged									6,500	0		
	General Plan	Private Party		Merged									50,000	50,000		
	Stradling, Yocca, Carlson Rauth	Stradling, Yocca, Carlson Rauth & Jones & Mayer		Merged									12,500	6,497		2
11	License Agreement	Co-Star	Contractual Subscription Agreement for commercial Property Services	Merged									1,460	1,460		
12	Required Auditing Services	Meyer, Hoffman& McCann	Required Audit	Merged						0.00			9,000	8,430		
	Bond Banking Services	US Bank	Bond Banking Services	Merged									6,000	7,150		
14	Foothill Family Shelter	Foothill Family Shelter	Operation Subsidy Agreement	Merged									12,000	12,000		
	Salaries/Benefits	City Staff	Salaries/Benefits	Merged							125,000	127,044				
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			3 30000	** These numbers a	re subject to change					1000						
				pending FY 12-13 fi	nal posting, audit, an	d										
				closure of books.												
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UPLAND (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1998 Tax Alloc Refunding Bonds	
	Refunding of 1998,2003, & 2004 TAN & Fin	
	Capital Projects	
3	Refunding of 2001 TAN & Fin. Capital	
	Projects	
4	Contract for Consulting Services	
	Property Maintenance Expenses	
	Loan Development Agreement	
	Stradling, Yocca, Carlson, Rauth	Beginning 9/4/2012, Jones & Mayer became the new legal advisor. The Successor Agency began utilizing services on 11/1/2012.
	Bond Banking Services	The Sacressian Agency Degan unitstill services unitstill services unitstill services unitstill services.
	Continuing Bond Disclosure	
10	Salaries/Benefits	
11	Auditing Services	
	PRIOR PERIOD SPREADSHEET	
6	Property Maintenance	The amount of \$5,913 was received as rent revenue from Agency owned property (Hubcap Annie). This amount was used towards expenditures for the property
		maintenance account.
7	UCHI	The Successor Agency did not receive the approved \$4,240,179.00; The County only provided the Successor Agency with the amount of \$2,888,824.61. Therefore,
		the UCHI project could not be provided with its \$1,266,280. This amount was provided and approved on ROPS 3.