RESOLUTION NO. 2013-13

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX-MONTH FISCAL PERIOD FROM JULY 1, 2013 THROUGH DECEMBER 31, 2013, AND TAKING CERTAIN RELATED ACTIONS

RECITALS:

- A. Pursuant to Health and Safety Code Section 34177(l), the Successor Agency to the Yucaipa 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(1)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month fiscal period from July 1, 2013 through December 31, 2013 ("ROPS 13/14 A"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than March 1, 2013; and (2) post a copy of the Oversight Board-approved ROPS 13/14 A on the Successor Agency's website.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE YUCAIPA 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 13/14 A, 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 13/14 A 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 13/14 A on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa).

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 26th day of February, 2013.

DENISE WORK, CHAIR

ATTEST:

JENNIFER SHANKLAND, SECRETARY OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY

EXHIBIT A

SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY RECOGNIZED OBLIGATION PAYMENT SCHEDULE (July 1, 2013 through December 31, 2013)

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

YUCAIPA (SAN BERNARDINO)

Outst	nding Debt or Obligation	Total					
	Total Outstanding Debt or Obligation		\$10,875,143				
Curre	t Period Outstanding Debt or Obligation		Six-Month Total				
А	Available Revenues Other Than Anticipated RPTTF Funding		\$2,096,727				
В	Enforceable Obligations Funded with RPTTF		\$519,015				
С	Administrative Allowance Funded with RPTTF		\$125,000				
D	Total RPTTF Funded (B + C = D)		\$644,015				
Ē	Total Current Period Outstanding Debt or Obligation (A + B + C =	E)Should be same amount as ROPS form six-month total	\$2,740,742				
F	Enter Total Six-Month Anticipated RPTTF Funding		\$700,000				
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed	\$55,985					
H	eriod (July 1, 2012 through December 31, 2012) Estimated vs. Ad Enter Estimated Obligations Funded by RPTTF(lesser of Finance's	approved RPTTF amount including admin allowance or the actual amount distributed)	\$373,727				
1	Enter Actual Obligations Paid with RPTTF		\$386,106				
J	Enter Actual Administrative Expenses Paid with RPTTF		\$127,839				
K	Adjustment to Redevelopment Obligation Retirement Fund (H -	(I+J)=K)	\$0				
L	Adjustment to RPTTF (D - K = L)		\$644,015				
Certifi	cation of Oversight Board Chairman:	Denise Work	Chairperson				
Pursu	int to Section 34177(m) of the Health and Safety code,	Name	Title				
I here	by certify that the above is a true and accurate Recognized						
Obliga	tion Payment Schedule for the above named agency.	151 Venus awarle	2/26/13				
		Signature	Date				

Oversight Board Approval Date:	

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

	Personal Administration of the Control of the Contr			1	T	1	1			- 0-700			000 No.	
											Funding	Source		
ltem #	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	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	2-1	n 100 negasis and an annual contraction	and the property of the control of t				\$10,875,143		\$2,036,227	\$0	\$125,000	\$519,015	. \$0.	
1 1	L998 Tax Allocation Bonds	4/27/1998		Union Bank	Bonds issue to fund non-housing projects	All Areas	0			0		0		
2 2	2004 Tax Allocation Bonds	9/13/2004	<u> </u>	Union Bank	Bonds issue to fund non-housing projects	All Areas	0	0	0	0	0	0	0	0
3 2	2010 Tax Alfocation Bonds	10/11/2010		Union Bank	Bonds issue to fund non-housing projects	All Areas	0	0	0	0	0	0	0	0
4 7	AB Trustee Services			Union Bank	TAB Trustee Services	All Areas	0	0	0	0	0	0	0	0
5	Professional Services	2/2/2010	6/30/2013	Willdan Financial	Bond Disclosure Services	All Areas	0	0	0	0	0	0	0	0
6	Professional Services	6/23/2008		Teaman Ramirez & Smith	Audit Services	All Areas	0	0	0	0	0	0	0	0
7 /	Agency Counsel			Stradling, Yocca, Carlson	Agency Counsel	All Areas	0	0	0	. 0	0	0	0	0
8 4	Agency Counsel			Richards Watson Gershon	Agency Counsel	All Areas	0	0	0	0	0	0	0	0
9 /	Agency Development Consultant			Various	Community Development Consultant	All Areas	0	0	0	0	0	0	0	0
	Oversight Committee Meetings			Various	Oversight Committee Expenditures	All Areas	0	0	0	0	0	0	0	0
	mprovement Agreements			Various	Façade Improvement Program	All Areas	0	0	0	0	. 0	0	0	0
12 F	Direct Administration Costs			Employees of Agency/Consultant	Housing Project Administration	All Areas	0	0	0	0	0	0	0	. 0
					E297/C206/CEC66/CEMCS/CSMACACACACACACACACACACACACACACACACACACA									
	Direct Administration Costs			Employees of Agency	Staff and Admin Costs for projects	All Areas	0	0	0	0	0	0	0	0
	mployee Costs			Employees of Agency	Payroll for employees	All Areas	0	0	0	. 0	0	0	0	0
	mployee Costs			City of Yucaipa	Overhead Allocation	All Areas	0	0	0	0	0	0	0	0
	ontract for Construction	3/7/2011		Hillcrest	Construction of Uptown Streetscape	All Areas	0	0	0	0	0	. 0	0	0
17 S	orenson Participation Agreement	6/27/2011		Various	Wilson Creek / Dunlap Area improvements - Implementation of OPA with Sorenson Engineering	All Areas	0	0	0	0	0	0	0	0
18 S	orenson Participation Agreement	6/27/2011		I control of the cont	Wilson Creek / Dunlap Area Improvements - Implementation of OPA with Sorenson Engineering	All Areas	0	0	0	0	0	0	0	0
19 0	Contract for Lighting Fixtures			Sternberg Lighting / Prudential Lighting	Lighting Fixtures for Uptown Project (See Notes)	All Areas	0	O Name of the Control	0	0	0	0	0	0
	roject Operating Costs				Project Costs/Testing/Survey required to complete Uptown Streetscape Project (See Notes)	All Areas	0	0	0	0	0	O	0	0
1.1	ontract for Landscaping Installation			Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project (See Notes)	All Areas	0	0	0	0	0	0	0	0
o	andscaping Improvments / Remaining City f Yucaipa Loan				Loan for Uptown Streetscape Project (Total Loan: \$443,758.50) (See Notes)	All Areas	0	0	0	0	0	0	0	0
γ	ontract for Roundabout Art / City of ucaipa Loan			Aaron Eby / City of Yucaipa	Art Installation for California St Roundabout (See Notes)	All Areas	0	0	0	0	0	O	0	0
L	oundabout Art / Remaining City of Yucaipa oan			City of Yucaipa	Loan for Art Installation at 2nd St Roundabout (Total Loan: \$350,000) (See Notes)	All Areas	0	0	0	0	0	0	0	0
25 C	ity of Yucaipa Loan			City of Yucaipa	Loan including allocation to complete Uptown Streetscape Project . (See Notes)	All Areas	0	0	0	0	0	0	0	0

Oversight Board Approval Date:	
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YUCAIPA (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									**	***************************************	Funding	Source		
ltem#	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	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
26	1998 Tax Allocation Bonds	4/27/1998		Union Bank	Bonds issue to fund non-housing projects	All Areas	485,000					237,835	**************	237,835
27	2004 Tax Allocation Bonds	9/13/2004		Union Bank	Bonds issue to fund non-housing projects	All Areas	1,895,000	127,400				83,700		83,700
28	2010 Tax Allocation Bonds	10/11/2010		Union Bank	Bonds issue to fund non-housing projects	All Areas	5,945,000	385,670				32,858		32,858
29	TAB Trustee Services			Union Bank	TAB Trustee Services	All Areas	6,000	3,000				3,000		3,000
30	Professional Services	2/2/2010	6/30/2013	Willdan Financial	Bond Disclosure Services	All Areas	6,000	3,000				3,000		3,000
31	Agency Litigation Attorney Services			Richards Watson Gershon	Agency Litigation Attorney Services	All Areas	10,000	10,000				10,000		10,000
32	Agency Counsel			Richards Watson Gershon	Agency Counsel - Admin	All Areas	30,000	30,000			15,000			15,000
33	Consulting Services			Various	Consulting Services	All Areas	2,794	2,794			1,397	***************************************		1,397
	Employee Costs			Employees of Agency	Payroll for employees	All Areas	137,945	137,945			52,576			52,576
	Employee Costs			City of Yucaipa	Overhead Allocation	All Areas	112,055	112,055			56,028			56,028
·	Amount remaining for Housing Project			City of Yucaipa	Development Impact Fees Related to Housing Project	All Areas	44,964	44,964				44,964		44,964
	Repayment of Loans to General Fund			City of Yucaipa	Repayment of Loans to City	All Areas	82,926	82,926				82,926		82,926
38	Allocated towards LMIH			City of Yucaipa	Set-aside portion to Low Moderate Housing of amount towards Repayment of Loans to City	All Areas	20,732	20,732				20,732		20,732
39	Reimburse General Fund for advanced expenditures in FY 2011/12 & FY 2012/13			City of Yucaipa	Reimburse General Fund for advanced expenditures in FY 2011/12 & FY 2012/13	All Areas	1,239,364	1,239,364	1,239,364					1,239,364
40	Agency's commitment to Sorenson Engineering			Various	Agency's commitment to Sorenson Engineering	All Areas	447,545	447,545	404,917					404,917
41	Completion of Dunlap Drain (Sorenson Engineering			Various	Completion of Dunlap Drain (Sorenson Engineering	All Areas	288,501	288,501	288,501					288,501
42	Balance remaing for Façade Improvements			Various	Balance remaing for Façade Improvements	All Areas	60,817	60,817	60,817					60,817
43	Wilson Business Park			Various	Wilson Business Park	All Areas	60,500	60,500	42,628					42,628
														0 0
														0 0
														0 0

YUCAIPA (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

					LMIHE	Bond F	roceeds	Reserv	/e Balance	Admin Al	llowance	RPT	rf	Othe	er
em#P	roject Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
<u> </u>	on professional and a second of the second	<u>a gagan na katapangan</u>	Programme of the state of the Police of the programme		\$35,000 \$2	5,095 \$46,980	\$0	\$0	\$0	\$127,839	\$127,839	\$245,889	\$386,106	\$494,753	\$390,
	998 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas								20,759	28,259	Ţ	
	004 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas								64,400	84,405		
	010 Tax Allocation Bonds	Union Bank	Bonds issue to fund non-housing projects	All Areas								192,035	234,544		
	rofessional Services	Willdan Financial	Bond Disclosure Services	All Areas								0	3,638		
5) Pi	rofessional Services	Teaman Ramirez & Smith	Audit Services	All Areas						:		3,000	2,000		
	gency Counsel	Stadling, Yocca, Carlson	Agency Counsel	All Areas								6,000	3,996		
	gency Counsel	Richards Watson Gershon	Agency Counsel	All Areas								30,000	22,138		
	gency Development Consultant	Various	Community Development Consultant	All Areas							20,000	8,800	6,453		
	versight Committee Meetings	Various	Oversight Committee Expenditures	All Areas								5,000	673		
Ta 1,	eduction for payments to be made from ax increment collections prior to February , 2012 (June 11, 2012)											(84,105)			
	nprovement Agreements	Various	Façade Improvement Program	All Areas										50,000	30
	irect Administration Costs	Employees of Agency	Housing Project Administration	All Areas	25,000 2	5,095									
	pace Rental Assistance	Various	Space Rental Assistance	All Areas	10,000										
	irect Administration Costs	Employees of Agency	Staff and Admin Costs for projects	All Areas		46,980									
	enior Housing	Corporation for Better Housing	Senior Housing Project 34967 Yuc. Blvd	All Areas										360,648	36
ln 20	ddition for payments to be made from Tax ocrement collections prior to February 1, 012 (June 11, 2012)													84,105	
	mployee Costs	Employees of Agency	Payroll for employees	All Areas						71,811	51,811				
18) Er	mployee Costs	City of Yucaipa	Overhead Allocation	All Areas					1	56,028	56,028				
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YUCAIPA (SAN BERNARDINO)

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

July 1, 2013 through December 31, 2013

ltem#	Project Name / Debt Obligation	Notes/Comments
	1998 Tax Allocation Bonds	
	2004 Tax Allocation Bonds	
	2010 Tax Allocation Bonds	
	TAB Trustee Services	
	Professional Services	
	Professional Services	
	Agency Counsel	
	Agency Counsel	
	Agency Development Consultant	
	Oversight Committee Meetings	
11	Improvement Agreements	
12	Direct Administration Costs	
	Direct Administration Costs	
	Employee Costs	
	Employee Costs	
	Contract for Construction	
	Sorenson Participation Agreement	
	Sorenson Participation Agreement	
	Contract for Lighting Fixtures	
20	Project Operating Costs	
	Contract for Landscaping Installation	
	Landscaping Improvments / Remaining City	
27	of Yucaipa Loan Contract for Roundabout Art / City of	
	Yucaipa Loan	
	Roundabout Art / Remaining City of	
	Yucaipa Loan	
	City of Yucaipa Loan	
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