

RESOLUTION NO. SARDA2013-04

**A RESOLUTION OF 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(l), 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(l)(2)(C) and (m), the Successor Agency must (1) submit the Oversight Board-approved ROPS for the six-month 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 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 Successor Agency hereby approves the 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 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 24th day of September, 2013.



Penny Lilburn
Vice Chair

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 10,460,000
B Bond Proceeds Funding (ROPS Detail)	10,460,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,805,316
F Non-Administrative Costs (ROPS Detail)	3,680,316
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 14,265,316

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	3,805,316
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(99,139)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,706,177

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	3,805,316
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,805,316

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.

Larry McCallon	Board Chairman
/s/	Title
30-Sep-13	Date

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

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source				O Admin	P Six-Month Total	
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	M Other Funds					N Non-Admin
											K Bond Proceeds	L Reserve Balance	M Other Funds			
1	2007 Tax Allocation Bonds-Debt Service		6/14/2007		U. S. Bank	Bonds issued to fund projects	No. 1	\$ 99,407,325	N	\$ 10,460,000	\$ -	\$ -	\$ 3,680,316	\$ 125,000	\$ 14,265,316	
2	2004A Tax Allocation Bonds-Debt Service		6/3/2004		U. S. Bank	Bonds issued to fund projects	No. 1	25,712,497	N				367,038		\$ 367,038	
3	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		\$ 63,715	
4	Loan to Dr. Sabbah		12/1/2009		Dr. Sabbah	Redevelopment-Facade Improvement	No. 1		Y						\$ -	
5	Professional Services Contract		8/14/2007		Urban Futures, Inc.	Monitoring Services	No. 1		N				5,000		\$ 5,000	
6	Professional Services Contract		3/27/1990		Straddling Yocca Carlson	Attorney Services	No. 1		Y						\$ -	
7	Professional Services Contract		7/26/2011		Richards Watson Gershon	Attorney Services	No. 1		N				10,000		\$ 10,000	
8	Professional Services Contract		4/26/2012	6/30/2016	White Nelson Diehl Evans	Auditing Services	No. 1		Y						\$ -	
9	Professional Services Contract		7/1/2011	6/30/2013	Highland Chamber	RDA Services	No. 1		Y						\$ -	
10	Professional Services Contract		6/3/2004		Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1		N				4,000		\$ 4,000	
11	Professional Services Contract		6/24/2007		Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1		N				2,000		\$ 2,000	
12	Athletic Center Equipment Lease		4/14/2010	4/30/2013	CalFirst	Athletic Center Equipment Lease	No. 1		Y						\$ -	
13	Professional Services Contract		11/24/2009		Statistical Research Inc.	GIS Program Management	No. 1		Y						\$ -	
14	Land Acquisition (Greenspot/SR210)				SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1		N						\$ -	
15	Professional Services Contract		6/3/2004		Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1		N				5,000		\$ 5,000	
16	Professional Services Contract				White Nelson Diehl Evans	Auditing Services (Due Diligence Review)	No. 1		Y						\$ -	
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		Y						\$ -	
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		Y						\$ -	
19	Public Works Project-Former Tax Increment		5/15/2012		Young Shin	Median on Base Line (Dairy Queen)	No. 1		Y						\$ -	
20	Trustee Services		6/14/2007		U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1		N						\$ -	
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						\$ -	
23	Administration-wind down				City of Highland	Salary & benefits	No. 1		N						\$ -	
24	2007 Bond Proceeds-construction contract				To be determined	Joint Pavement Rehab with EVWD	No. 1		N		50,000			110,000	\$ 110,000	
25	2007 Bond Proceeds-construction contract				To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1		N						\$ -	
26	2007 Bond Proceeds-construction contract				To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1		N		1,000,000				\$ 1,000,000	
27	2007 Bond Proceeds-construction contract				To be determined	Palm/Alabama Bridge @ City Creek	No. 1		N		1,000,000				\$ 1,000,000	
28	2007 Bond Proceeds-construction contract				To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1		N		100,000				\$ 100,000	
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)

A	B	C	D	E	F	G	H	I	J	K	L	M		N	O	P
												Funding Source				
												Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	RPTTF			
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-Month Total	
56	2007 Bonds Base Line Beautification/Median		1/25/2012		Willdan	STR 07003	No. 1		N						\$ -	
57	2007 Bonds-East Highlands Village		11/13/2007		PB Americas	STR 06002	No. 1		N	5,000				\$ 5,000		
58	2007 Bonds-East Highlands Village		1/25/2012		Willdan	STR 06002	No. 1		N					\$ -		
59	2007 Bonds-Base Line Pavement Rehab		2/26/2008		ERSCI	OLA 09004	No. 1		N					\$ -		
60	2007 Bonds-Base Line Pavement Rehab		1/25/2012		Willdan	OLA 09004	No. 1		N					\$ -		
61	2007 Bonds-Greenspot Road Widening		9/14/2010		Michael Brandman Assoc.	STR 07-004	No. 1		N	30,000				\$ 30,000		
62	2007 Boulder Avenue Bridge @ City Creek		12/13/2010		Griffith company	BRG 04-004	No. 1		N	700,000				\$ 700,000		
63	2007 Boulder Avenue Bridge @ City Creek		7/26/2011		Harris & Associates	BRG 04-004	No. 1		N	105,000				\$ 105,000		
64	2007 Boulder Avenue Bridge @ City Creek		7/12/2005		AECOMM	BRG 04-004	No. 1		N	30,000				\$ 30,000		
65	2007 Bonds-Professional Services Contract		5/23/2011		Hilltop Geotechnical	Fire Station Geological Testing	No. 1		Y					\$ -		
66	2007 Bonds-Professional Services Contract		12/22/2010		STK	Design of Fire Station	No. 1		Y					\$ -		
67	2004A Bonds-Sterling Ave Storm Drain		1/25/2012		Willdan	SDR 10001	No. 1		N					\$ -		
68	2004A Bonds-Sterling Ave Storm Drain		2/26/2008		ERSCI	SDR 10001	No. 1		N					\$ -		
69	NPG Program Contract-28934 Merris Street		2/17/2011		Aguilar, Julian	Neighborhood Pride Grant Program	No. 1		Y					\$ -		
70	NPG Program Contract-7564 Hillview Street		6/16/2011		Armenta, Juan & Katia	Neighborhood Pride Grant Program	No. 1		Y					\$ -		
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 Nonwood Street		6/17/2011		Heaton, Krislin	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					\$ -		
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					\$ -		
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					\$ -		

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)

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures										Net CAC Non-Admin and Admin PPA							
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets (DDR) retained balances)		Other Funds		Non-Admin		Admin		Net SA Non-Admin and Admin PPA		Non-Admin CAC		Admin CAC											
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual		Difference (If Y is less than W, the difference is zero)	Net Lesser of Authorized / Available	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))	
48	2007 Bonds-Base St. & Crest St.	96,385	7,974	1,040,195	928,999	7,189				5,988,056	5,987,956	60,500	125,000	38,639	991,139														
49	2007 Bonds-Base St. & Crest St. (e/c Cunningham)			8,000	7,140																								
50	2007 Bonds-Base Line Safety Improvements			2,000	940																								
51	2007 Bonds-Base Line Safety			3,000	3,430																								
52	2007 Bonds-Base Line Safety Improvements			2,000	54,871																								
53	2007 Bonds-Base Line Safety Improvements			8,000	375																								
54	2007 Bonds-Base Line Safety Improvements			5,000	10,875																								
55	2007 Bonds-Base Line Beautification/Median			6,000																									
56	2007 Bonds-Base Line Beautification/Median			211,305																									
57	2007 Bonds-Base Line Beautification/Median			5,000	8,610																								
58	2007 Bonds-Base Line Village			3,000																									
59	2007 Bonds-Base Line Pavement Rehab			15,000																									
60	2007 Bonds-Base Line Pavement Rehab			6,000																									
61	2007 Bonds-Base Line Wetland			35,105																									
62	2007 Bonds-Base Line Boulder Avenue Bridge @ City Creek			225,000	483,466																								
63	2007 Bonds-Base Line Boulder Avenue Bridge @ City Creek			65,000	38,275																								
64	2007 Bonds-Base Line Boulder Avenue Bridge @ City Creek			15,200	8,853																								
65	2007 Bonds-Base Line Services Contract			60,000	50,616																								
66	2007 Bonds-Base Line Services Contract			2,475																									
67	2007 Bonds-Base Line Storm Drain			2,383																									
68	2007 Bonds-Base Line Storm Drain			87,135																									
69	2007 Bonds-Base Line Storm Drain			25,000	1,755																								
70	2007 Bonds-Base Line Storm Drain			876	13,659																								
71	2007 Bonds-Base Line Storm Drain			1,416																									
72	2007 Bonds-Base Line Storm Drain			295																									
73	2007 Bonds-Base Line Storm Drain			555																									
74	2007 Bonds-Base Line Storm Drain			4,020																									
75	2007 Bonds-Base Line Storm Drain			4,372																									
76	2007 Bonds-Base Line Storm Drain			17,325	1,571																								
77	2007 Bonds-Base Line Storm Drain			7,666	4,414																								
78	2007 Bonds-Base Line Storm Drain			3,238	235																								
79	2007 Bonds-Base Line Storm Drain			126																									
80	2007 Bonds-Base Line Storm Drain			19,160																									
81	2007 Bonds-Base Line Storm Drain			2,416																									
82	2007 Bonds-Base Line Storm Drain																												
83	2007 Bonds-Base Line Storm Drain																												

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 (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 (b) 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.

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
85	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 LAUSD court decision.
86	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 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 Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Successor Agency to the Redevelopment Agency Resolution No. SARDA2013-004 was duly and regularly adopted by the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a regular meeting thereof held on the 25th day of September, 2013, by the following vote:

AYES: Lilburn, Racadio, Scott, Timmer

NOES: None

ABSTAIN: None

ABSENT: McCallon



BETTY HUGHES, MMC
SECRETARY