

RESOLUTION NO. OBSARDA2014-005

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 JANUARY 1, 2015 THROUGH JUNE 30, 2015, 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, 2015 through June 30, 2015 ("ROPS 14-15B"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than October 3, 2014; and (2) post a copy of the Oversight Board-approved ROPS 14-15B 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 14-15B, 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 14-15B 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 14-15B on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).

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 29th day of September, 2014.


Larry McCallon
Chairman

ATTEST:


Betty Hughes, MMC
Secretary

EXHIBIT A

**SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(January 1, 2015 through June 30, 2015)**

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Highland
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 7,340,000
B Bond Proceeds Funding (ROPS Detail)	7,340,000
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 2,650,855
F Non-Administrative Costs (ROPS Detail)	2,525,855
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 9,990,855

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	2,650,855
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(83,714)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 2,567,141

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	2,650,855
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	2,650,855

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	Chairman
Name	Title
<i>Larry McCallon</i>	09/29/2014
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N						
O																
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	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 118,080,156		\$ 7,340,000	\$ -	\$ -	\$ 2,525,855	\$ 125,000	\$ 9,990,855	
1	2007 Tax Allocation Bonds-Debt	Bonds Issued On or Before 12/31/10	6/14/2007	12/1/2037	U. S. Bank	Bonds issued to fund projects	No. 1	65,430,483	N				878,700		878,700	
2	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	24,667,245	N				360,423		360,423	
3	2004B Tax Allocation Ref. Bonds-Debt Service	Bonds Issued On or Before 12/31/10	9/7/2004	12/1/2024	U. S. Bank	Bonds issued to fund projects	No. 1	3,125,963	N				59,673		59,673	
5	Professional Services Contract	Professional Services	8/14/2007	6/30/2015	Urban Futures, Inc.	Monitoring Services	No. 1	2,000	N					2,000	2,000	
7	Professional Services Contract	Professional Services	7/26/2011	6/30/2015	Richards Watson Gershon	Attorney Services	No. 1	10,000	N					10,000	10,000	
10	Professional Services Contract	Professional Services	6/3/2004	12/1/2034	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	5,000	N				5,000		5,000	
11	Professional Services Contract	Professional Services	6/24/2007	12/1/2037	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	3,000	N				3,000		3,000	
14	Land Acquisition (Greenspot/SR210)	OPA/DDA/Construction	1/1/2012	6/30/2015	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	-	N				-		-	
15	Professional Services Contract	Admin Costs	6/3/2004	12/1/2037	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1	6,000	N				6,000		6,000	
20	Trustee Services	Admin Costs	6/14/2007	12/1/2037	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1	2,500	N						-	
21	Trustee Services	Admin Costs	6/3/2004	12/1/2034	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1	2,500	N						-	
22	Trustee Services	Admin Costs	9/7/2004	12/1/2024	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1	2,500	N						-	
23	Administration-wind down	Admin Costs	1/1/2014	6/30/2015	City of Highland	Salary & benefits	No. 1	113,000	N					113,000	113,000	
24	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Joint Pavement Rehab with EVWD	No. 1	50,000	N	50,000					50,000	
25	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1	500,000	N	500,000					500,000	
26	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	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 contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Palm/Alabama Bridge @ City Creek	No. 1	-	N	-					-	
28	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1	416,000	N	10,000					10,000	
29	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1	3,888,000	N	50,000					50,000	
30	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Palm Ave/Pacific St Improvements	No. 1	1,035,000	Y	100,000					100,000	
31	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line/Summertrail/Highland Improvements-STR 06-003	No. 1	100,000	Y	100,000					100,000	
32	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	5th St. (Tippecanoe to Palm)	No. 1	10,000	N	10,000					10,000	
33	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Bridge @ City Creek	No. 1	2,522,000	N	50,000					50,000	
34	2007 Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Palm Ave (3rd to 5th)-STR 07-002	No. 1	100,000	N	100,000					100,000	
35	2007 Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	6/30/2015	City of Highland	City staff admin for 2007 projects	No. 1	150,000	N	150,000					150,000	
36	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Sterling Ave Storm Drain (Warm Creek Pacific)-SDR 10-001	No. 1	-	N	-					-	
37	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	STR 07-009 Bruce St/Crest St/Cunningham/Hillview	No. 1	1,089,000	N	500,000					500,000	
40	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1	240,000	N	120,000					120,000	
41	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1	-	N	-					-	
42	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1	100,000	N	100,000					100,000	

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M					
N					O		P								
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	Funding Source			RPTTF		Six-Month Total
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
43	2004A Bond Proceeds-construction contract	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Various Storm Drains/Sidewalks	No. 1	813,000	N	813,000					813,000
44	2004A Bond Proceeds-admin	Improvement/Infrastructure	1/1/2014	6/30/2015	City of Highland	City staff admin for 2004A projects	No. 1	150,000	N	150,000					150,000
45	2004A Bond Proceeds-housing program	Improvement/Infrastructure	1/1/2014	6/30/2015	To be determined	Housing programs	No. 1		N						-
46	2007 Bonds-Base Line, et al	Improvement/Infrastructure	2/26/2008	6/30/2015	ERSCI	STR 06003-Summertrail	No. 1	47,000	N	6,000					6,000
47	2007 Bonds Greenspot Rd (SR 210 to Boulder)	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 07004-Golden Triangle	No. 1	894,700	N	100,000					100,000
48	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 07009-Hillview	No. 1	6,000	N	6,000					6,000
49	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 07009	No. 1	10,000	N	10,000					10,000
50	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	2/26/2008	6/30/2015	ERSCI	STR 08002-Base Line Safety Imp	No. 1	6,000	N	6,000					6,000
51	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/26/2011	6/30/2015	Overland Pacific	STR 08002-Base Line Safety Imp	No. 1	20,000	N	5,000					5,000
52	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	4/27/2010	6/30/2015	Comm Works Design Gp	STR 08002-Base Line Safety Imp	No. 1	2,000	N	1,000					1,000
53	2007 Bonds-Base Line Safety Improvements	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 08002-Base Line Safety Imp	No. 1	2,000	N	1,000					1,000
54	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 07003-Base Line Beautification	No. 1		N	-					-
55	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	4/27/2010	6/30/2015	Comm Works Design Gp	STR 07003-Base Line Beautification	No. 1		N	-					-
56	2007 Bonds Base Line Beautification/Median	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 07003-Base Line Beautification	No. 1		N	-					-
57	2007 Bonds-East Highlands Village	Improvement/Infrastructure	11/13/2007	6/30/2015	PB Americas	STR 06002-EHV	No. 1	83,000	N	10,000					10,000
58	2007 Bonds-East Highlands Village	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 06002-EHV	No. 1	5,000	N	5,000					5,000
59	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	2/26/2008	6/30/2015	ERSCI	OLA 09004	No. 1	50,000	N	50,000					50,000
60	2007 Bonds-Base Line Pavement Rehab	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	OLA 09004	No. 1	10,000	N	10,000					10,000
61	2007 Bonds-Greenspot Road Widening	Improvement/Infrastructure	9/14/2010	6/30/2015	Michael Brandman Assoc.	STR 07-004	No. 1	10,000	N	10,000					10,000
62	2007 Boulder Avenue Bridge @ City Creek	Improvement/Infrastructure	12/13/2010	6/30/2015	Grtiffith company	BRG 04-004-Boulder Bridge	No. 1		Y						-
63	2007 Boulder Avenue Bridge @ City Creek	Improvement/Infrastructure	7/26/2011	6/30/2015	Harris & Associates	BRG 04-004-Boulder Bridge	No. 1		Y						-
64	2007 Boulder Avenue Bridge @ City Creek	Improvement/Infrastructure	7/12/2005	6/30/2015	AECOMM	BRG 04-004-Boulder Bridge	No. 1		Y						-
67	2004A Bonds-Sterling Ave Storm Drain	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	SDR 10001-Sterling Ave	No. 1		Y						-
83	Repayment of City loan to RDA	Miscellaneous	11/24/1998	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N						-
84	Repayment of City loan to RDA	Miscellaneous	11/25/1997	6/30/2015	City of Highland	Finance projects in RDA Project Area No. 1	No. 1		N						-
85	Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011	Admin Costs	6/28/2013	6/30/2015	San Bernardino Community College District	Pre-ERAF & Post-ERAF pass through payments due.	No. 1	60,659	N				60,659		60,659
86	Underpaid Pass Thru Payments for FY 2008-2009 thru 2010-2011	Admin Costs	6/28/2013	6/30/2015	San Bernardino County Superintendent of Schools	Pre-ERAF & Post-ERAF pass through payments due.	No. 1	6,313	N				6,313		6,313
87	2007-Project str 07-004	Improvement/Infrastructure	4/23/2013	6/30/2015	PB Americas	STR 07-004 Design	No. 1	604,470	N	20,000					20,000
88	2007-Project str 07-004	Improvement/Infrastructure	12/26/2012	6/30/2015	Alabassi (MAMCO)	STR 07-004 Construction	No. 1	3,670,000	N	800,000					800,000
89	2004-Project str 07-009	Improvement/Infrastructure	10/25/2012	6/30/2015	ERSCI	STR 07-009 C/M-Hillview	No. 1	10,000	N	10,000					10,000

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					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
90	2004-Project sdr 10-001	Improvement/Infrastructure	5/14/2013	6/30/2015	ERSCI	SDR 10001-C/E	No. 1	-	Y	-	-	-	-	-	-
91	2004-Project brg 07-001	Improvement/Infrastructure	5/1/2013	6/30/2015	Laird Construction	brg 07-001 construction-Base Line	No. 1	-	Y	-	-	-	-	-	-
92	2007-Project brg 07-001	Improvement/Infrastructure	5/27/2013	6/30/2015	AECOMM	brg 07-001 C/M-Base Line	No. 1	1,214,263	N	100,000	-	-	-	-	100,000
93	2004-Project swk 13-001	Improvement/Infrastructure	8/13/2013	6/30/2015	ERSCI	swk 13-001	No. 1	116,000	N	6,000	-	-	-	-	6,000
94	2007-Project str 06-002	Improvement/Infrastructure	10/25/2013	6/30/2015	ERSCI	str 06-002	No. 1	5,000	N	5,000	-	-	-	-	5,000
95	2004-Base Line to Church	Improvement/Infrastructure	8/27/2013	6/30/2015	SANBAG	Base Line to Church	No. 1	10,000	N	10,000	-	-	-	-	10,000
96	2004A Bonds (Housing)-Purchase Vacant Land for future LMI Housing-1.76 acres-7433 Central Avenue	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	-	Y	-	-	-	-	-	-
97	Repayment of City loan to RDA	City/County Loans On or Before 6/27/11	10/9/1990	6/30/2015	City of Highland	Finance projects in the RDA Project Area No. 1	No. 1	1,146,087	N	-	-	-	1,146,087	-	1,146,087
98	2004-Project str 11-005	Improvement/Infrastructure	7/1/2014	6/30/2015	To be determined	STR 11-005 Various Sidewalks	No. 1	49,000	N	20,000	-	-	-	-	20,000
99	2007-Project BRG04-005	Improvement/Infrastructure	11/26/2013	3/27/2015	KEC	BRG 04-005-Greenspot Bridge	No. 1	520,000	N	236,000	-	-	-	-	236,000
100	2007-Project BRG04-005	Improvement/Infrastructure	10/8/2013	3/27/2015	Harris & Associates	BRG 04-005-Greenspot Bridge	No. 1	330,000	N	165,000	-	-	-	-	165,000
101	2007-Project BRG04-005	Improvement/Infrastructure	4/27/2010	3/27/2015	TY Lin	BRG 04-005-Greenspot Bridge	No. 1	86,000	N	43,000	-	-	-	-	43,000
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	-	-	-	-	40,000
103	2004-Project STR 11-006	Improvement/Infrastructure	7/1/2014	6/30/2015	To be determined	STR 11-006-Various Sidewalks	No. 1	33,000	N	16,000	-	-	-	-	16,000
104	2004-Project STR 07-002	Improvement/Infrastructure	3/12/2013	6/30/2015	HDR	STR 07-002-Various Storm Drains	No. 1	120,000	N	60,000	-	-	-	-	60,000
105	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	6/30/2015	Arcadis	STR 07-002-Various Storm Drains	No. 1	400,000	N	157,000	-	-	-	-	157,000
106	2004-Project STR 07-002	Improvement/Infrastructure	11/26/2013	6/30/2015	Apple Valley Construction, Inc.	STR 07-002-Various Storm Drains	No. 1	919,000	N	159,000	-	-	-	-	159,000
107	2004-Project STR 07-002	Improvement/Infrastructure	10/8/2013	6/30/2015	Willdan	STR 07-002-Various Storm Drains	No. 1	70,000	N	10,000	-	-	-	-	10,000
108	2004-Project STR 12-004	Improvement/Infrastructure	10/22/2013	6/30/2015	PB Americas	STR 12-004-Various Sidewalks	No. 1	5,000	N	2,000	-	-	-	-	2,000
109	2004-Project STR 12-005	Improvement/Infrastructure	10/22/2013	6/30/2015	PB Americas	STR 12-005-Various Sidewalks	No. 1	5,000	N	2,000	-	-	-	-	2,000
110	2007-Project STR 07-004	Improvement/Infrastructure	11/6/2013	6/30/2015	SCE	STR 07-004	No. 1	1,400,000	N	1,400,000	-	-	-	-	1,400,000
111	2004-Project SWK 13-002	Improvement/Infrastructure	8/13/2013	6/30/2015	ERSCI	SWK 13-002-Various Sidewalks	No. 1	44,000	N	5,000	-	-	-	-	5,000
112	2004-Project SWK 13-001	Improvement/Infrastructure	10/22/2013	6/30/2015	ERSCI	SWK 13-001-Various Sidewalks	No. 1	90,000	N	20,000	-	-	-	-	20,000
113	2004-Project SWK 12-001	Improvement/Infrastructure	6/1/2013	6/30/2015	ERSCI	SWK 12-001-Various Sidewalks	No. 1	4,000	N	1,000	-	-	-	-	1,000
114	Housing Entity Administrative Cost Allowance	Admin Costs	7/1/2014	6/30/2015	Highland Housing Authority	Admin funds for the Highland Housing Authority per AB 471	No. 1	-	N	-	-	-	-	-	-
115	2004A Bonds	Improvement/Infrastructure	1/1/2015	6/30/2015	To be determined	SWK 13-001-Constr	No. 1	101,000	N	101,000	-	-	-	-	101,000
116	2007 Bonds	Improvement/Infrastructure	1/1/2015	6/30/2015	To be determined	STR 06-002-Church St Const	No. 1	100,000	N	-	-	-	-	-	-
117	2007 Bonds	Improvement/Infrastructure	1/1/2015	6/30/2015	To be determined	STR 06-002-Church St Design	No. 1	30,000	N	5,000	-	-	-	-	5,000
118	2004A Bonds	Improvement/Infrastructure	1/25/2012	6/30/2015	Willdan	STR 11-005-Design	No. 1	14,000	N	7,000	-	-	-	-	7,000

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HIGHLAND)

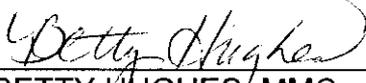
I, BETTY HUGHES, Secretary of the Oversight Board of the Successor Agency to the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Oversight Board of the Successor Agency to the Redevelopment Agency Resolution No. OBSARDA2014-005 was duly and regularly adopted by the Oversight Board of the Successor Agency to the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 29th day of September, 2014, by the following vote:

- AYES: Haller, Henry, Huff, Mainez, McCallon, Saks

- NOES: None

- ABSTAIN: None

- ABSENT: Peukert



BETTY HUGHES, MMC
SECRETARY