

**RESOLUTION NO. OBSARDA 2012-006**

**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, 2013 THROUGH JUNE 30, 2013, 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, 2013 through June 30, 2013 ("ROPS No. 3"), to the DOF, the Office of the State Controller, and the County Auditor-Controller no later than September 1, 2012; and (2) post a copy of the Oversight Board-approved ROPS No. 3 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 No. 3, 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 No. 3 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 No. 3 on the Successor Agency's Internet website (being a page on the Internet website of the City of Highland).

Section 3. The Oversight Board hereby designates Joseph A. Hughes, as the official designated to whom DOF may make a request for review in connection with actions taken by the Oversight Board.

Section 4. 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 27th day of August, 2012.

  
Larry McCallon  
Chair

ATTEST:

  
Betty Hughes, MMC  
Secretary

**EXHIBIT A**

**SUCCESSOR AGENCY TO THE HIGHLAND REDEVELOPMENT AGENCY  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
(January 1, 2013 through June 30, 2013)**

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Highland Redevelopment Agency
County:	San Bernardino
Primary Contact Name:	Chuck Dantuono
Primary Contact Title:	Director of Administrative Services
Address	27215 Base Line, Highland, CA 92346
Contact Phone Number:	909-864-6861 x224
Contact E-Mail Address:	<a href="mailto:cdantuoo@cityofhighland.org">cdantuoo@cityofhighland.org</a>
Secondary Contact Name:	Terry Rhodes
Secondary Contact Title:	Senior Accountant
Secondary Contact Phone Number:	909-864-6861 x208
Secondary Contact E-Mail Address:	<a href="mailto:trhodes@cityofhighland.org">trhodes@cityofhighland.org</a>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Highland Redevelopment Agency

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	\$ 141,717,417
	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	19,317,379
B Enforceable Obligations Funded with RPTTF	2,108,923
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	2,233,923
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 21,551,302
E Enter Total Six-Month Anticipated RPTTF Funding	2,575,980
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 342,057
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	-
H Enter Actual Obligations Paid with RPTTF	1,517,478
I Enter Actual Administrative Expenses Paid with RPTTF	27,858
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjustment to RPTTF</b>	\$ 2,233,923.00

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

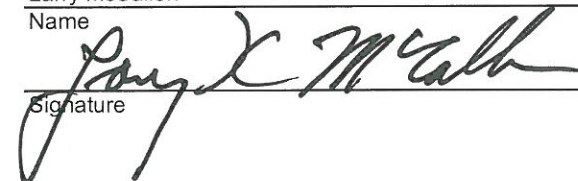
Name

Chairman

Title

Signature

Date



08.28.12



Name of Successor Agency:

Successor Agency to the Highland Redevelopment Agency

County:

San Bernardino

Oversight Board Approval Date: 8/27/2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)**  
**January 1, 2013 through June 30, 2013**

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 2012-13	Funding Source							
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
<b>Grand Total</b>									\$ 99,801	\$ 19,217,578	\$ -	\$ 125,000	\$ 2,108,923	\$ -	\$ 21,551,302	
1	2007 Tax Allocation Bonds-Debt Service	6/14/2007	n/a	U. S. Bank	Bonds issued to fund projects	No. 1	70,657,413.75	2,612,700.00								
2	2004A Tax Allocation Bonds-Debt Service	6/3/2004	n/a	U. S. Bank	Bonds issued to fund projects	No. 1	26,759,676.25	1,047,180.00								
3	2004B Tax Allocation Ref. Bonds-Debt Service	9/7/2004	n/a	U. S. Bank	Bonds issued to fund projects	No. 1	3,700,353.75	288,280.00								
4	Loan to Dr. Sabbah	12/1/2009	on going-no term date	Dr. Sabbah	Redevelopment-Facade improvement	No. 1	25,000.00	25,000.00								
5	Professional Services Contract	8/14/2007	on going-no term date	Urban Futures, Inc.	Monitoring Services	No. 1	60,000.00	60,000.00					30,000		30,000	
6	Professional Services Contract	3/27/1990	on going-no term date	Straddling Yocca Carlson	Attorney Services	No. 1	24,250.00	24,250.00					12,125		12,125	
7	Professional Services Contract	7/26/2011	on going-no term date	Richards Watson Gershon	Attorney Services	No. 1	24,250.00	24,250.00					12,125		12,125	
8	Professional Services Contract	4/26/2012	6/30/2016	White Nelson Diehl Evans	Auditing Services	No. 1	15,000.00	15,000.00					10,000		10,000	
9	Professional Services Contract	7/1/2011	6/30/2013	Highland Chamber	RDA Services	No. 1	13,365.00	13,365.00					6,683		6,683	
10	Professional Services Contract	6/3/2004 & 9/7/2004	on going-no term date	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	No. 1	1,750.00	1,750.00					-		-	
11	Professional Services Contract	6/24/2007	on going-no term date	Urban Futures, Inc.	Continuing Disclosure Services 2007	No. 1	1,750.00	1,750.00					-		-	
12	Athletic Center Equipment Lease	4/14/2010	4/30/2013	CalFirst	Athletic Center Equipment Lease	No. 1	80,752.32	20,188.08					10,094		10,094	
13	Professional Services Contract	11/24/2009	on going-no term date	Statistical Research Inc.	GIS Program Management	No. 1	50,000.00	50,000.00					25,000		25,000	
14	Land Acquisition (Greenspot/SR210)	n/a	n/a	SBCFCD	Land Acquisition (Greenspot/SR210)	No. 1	to be determined	0.00					-		-	
15	Professional Services Contract	6/3/2004 & 6/14/2007	on going-no term date	Willdan	Arbitrage Rebate Services (2004A & 2007 Bonds)	No. 1	4,500.00	4,500.00					4,500		4,500	
16	Professional Services Contract	n/a	n/a	White Nelson Diehl Evans	Auditing Services (Due Diligence Review)	No. 1	15,000.00	15,000.00					15,000		15,000	
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	1,146,087.00	1,146,087.00					1,146,087		1,146,087	
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	806,949.00	806,949.00					806,949		806,949	
19	Public Works Project-Former Tax Increment	5/15/2012	on going-no term date	Young Shin	Median on Base Line (Dairy Queen)	No. 1	24,000.00	24,000.00					24,000		24,000	
20	Trustee Services	6/14/2007	n/a	U. S. Bank	Admin Services for Trustee-2007 Bonds	No. 1	2,120.00	2,120.00					2,120		2,120	
21	Trustee Services	6/3/2004	n/a	U. S. Bank	Admin Services for Trustee-2004A Bonds	No. 1	2,120.00	2,120.00					2,120		2,120	
22	Trustee Services	9/7/2004	n/a	U. S. Bank	Admin Services for Trustee-2004B Bonds	No. 1	2,120.00	2,120.00					2,120		2,120	
23	Administration-wind down	n/a	n/a	City of Highland	Salary & benefits	No. 1	250,000.00	250,000.00				125,000			125,000	
24	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Joint Pavement Rehab with EVWD	No. 1	150,000.00	75,000.00		75,000					75,000	
25	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Boulder Avenue Bridge @ City Creek-BRG 04-004	No. 1	2,740,000.00	1,370,000.00		1,370,000					1,370,000	
26	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Greenspot Road Bridge @ Santa Ana River-BRG 04-005	No. 1	6,790,000.00	3,395,000.00		3,395,000					3,395,000	
27	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Palm/Alabama Bridge @ City Creek	No. 1	1,000,000.00	500,000.00		500,000					500,000	
28	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	East Highlands Village (Old Greenspot & Merris)-STR 06-002	No. 1	424,000.00	212,000.00		212,000					212,000	
29	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Greenspot Road Widening (SR210-Boulder)-STR 07-004	No. 1	5,200,000.00	2,600,000.00		2,600,000					2,600,000	
30	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Palm Ave/Pacific St Improvements	No. 1	1,035,000.00	517,500.00		517,500					517,500	
31	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line/Summertrail/Highland Improvements-STR 06-003	No. 1	384,000.00	192,000.00		192,000					192,000	
32	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	5th St. (Tippecanoe to Palm)	No. 1	5,100,000.00	2,550,000.00		2,550,000					2,550,000	
33	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Bridge @ City Creek	No. 1	2,547,000.00	1,273,500.00		1,273,500					1,273,500	
34	2007 Bond Proceeds-construction contract	n/a	n/a	To be determined	Palm Ave (3rd to 5th)	No. 1	630,000.00	315,000.00		315,000					315,000	
35	2007 Bond Proceeds-admin	n/a	n/a	City of Highland	City staff admin for 2007 projects	No. 1	300,000.00	150,000.00		150,000					150,000	
36	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Sterling Ave Storm Drain (Warm Creek-Pacific)-SDR 10-001	No. 1	1,380,865.00	690,432.50		690,433					690,433	
37	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Bruce St. & Crest St. (e/o Cunningham)-STR 07-009	No. 1	446,000.00	223,000.00		223,000					223,000	
38	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Hillview St (Bruce St. to 9th St.)-STR 07-009	No. 1	402,000.00	201,000.00		201,000					201,000	
39	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Cunningham St (9th St. to Base Line)-STR 07-009	No. 1	298,000.00	149,000.00		149,000					149,000	
40	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Safety Imp (SR 210 to Boulder Ave)-STR 08-002	No. 1	284,000.00	142,000.00		142,000					142,000	
41	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Beautification/Median (Cole to SR210)-STR 07-003	No. 1	171,000.00	85,500.00		85,500					85,500	
42	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Base Line Improvements (Church Ave to Seine)	No. 1	1,200,000.00	600,000.00		600,000					600,000	
43	2004A Bond Proceeds-construction contract	n/a	n/a	To be determined	Various Storm Drains/Sidewalks	No. 1	1,400,000.00	700,000.00		110,450					110,450	
44	2004A Bond Proceeds-admin	n/a	n/a	City of Highland	City staff admin for 2004A projects	No. 1	220,900.00	110,450.00		110,450					110,450	
45	2004A Bond Proceeds-housing program	n/a	n/a	To be determined	Housing programs	No. 1	3,200,000.00	1,600,000.00		1,600,000					1,600,000	
46																
47	2007 Bonds-Base Line, et al	2/26/2008	on going-no term date	ERSCI	STR 06003	No. 1	5,000.00	5,000.00		5,000					5,000	
48	2007 Bonds Greenspot Rd (SR 210 to Boulder)	11/13/2007	on going-no term date	PB Americas	STR 07004	No. 1	10,000.00	10,000.00		10,000					10,000	
49	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	1/25/2012	on going-no term date	Willdan	STR 07009	No. 1	3,000.00	3,000.00		3,000					3,000	
50	2007 Bonds-Bruce St. & Crest St. (e/o Cunningham)	11/13/2007	on going-no term date	PB Americas	STR 07009	No. 1	8,000.00	8,000.00		8,000					8,000	
51	2007 Bonds-Base Line Safety Improvements	2/26/2008	on going-no term date	ERSCI	STR 08002	No. 1	2,000.00	2,000.00		2,000					2,000	
52	2007 Bonds-Base Line Safety Improvements	4/26/2011	on going-no term date	Overland Pacific	STR 08002	No. 1	3,000.00	3,000.00		3,000					3,000	
53	2007 Bonds-Base Line Safety Improvements	4/27/2010	on going-no term date	Comm Works Design Gp	STR 08002	No. 1	2,000.00	2,000.00		2,000					2,000	
54	2007 Bonds-Base Line Safety Improvements	1/25/2012	on going-no term date	Willdan	STR 08002	No. 1	8,000.00	8,000.00		8,000					8,000	
55	2007 Bonds Base Line Beautification/Median	11/13/2007	on going-no term date	PB Americas	STR 07003	No. 1	5,000.00	5,000.00		5,000					5,000	
56	2007 Bonds Base Line Beautification/Median	4/27/2010	on going-no term date	Comm Works Design Gp	STR 07003	No. 1	6,000.00	6,000.00		6,000					6,000	
57	2007 Bonds Base Line Beautification/Median	1/25/2012	on going-no term date	Willdan	STR 07003	No. 1	211,305.00	211,305.00		211,305					211,305	
58	2007 Bonds-East Highlands Village	11/13/2007	on going-no term date	PB Americas	STR 06002	No. 1	5,000.00	5,000.00		5,000					5,000	
59	2007 Bonds-East Highlands Village	1/25/2012	on going-no term date	Willdan	STR 06002	No. 1	3,000.00	3,000.00		3,000					3,000	



Name of Successor Agency: Successor Agency to the Highland Redevelopment Agency  
 County: San Bernardino

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
**January 1, 2013 through June 30, 2013**

Item #	Notes/Comments
All	Highland has only one project area, Project Area No. 1.
1	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS because they have not been paid, we will be short when it comes time to make the debt service payment.
2	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS because they have not been paid, we will be short when it comes time to make the debt service payment.
3	Amounts for debt service for 01/2013-06/2013 were included on ROPS#1. If you deduct those amounts from this ROPS because they have not been paid, we will be short when it comes time to make the debt service payment.
14	This amount will be \$0. The Successor Agency for the Highland RDA would like to enter in to a triple escrow to help a developer acquire property. This has been approved on ROPS#1 & ROPS#2.
16	This contract has not been negotiated yet. This is an estimate. This is for the Due Diligence Review.
24-45	Our Engineering contracts & Construction contracts do not have termination dates. The contract is terminated when the project is completed.
47-87	No termination dates for these contracts. The contract will terminate when the project is completed.





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. OBSARDA2012-006 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 27th day of August, 2012, by the following vote:

AYES:       Haller, Huff, Jaquess, McCallon, Saks, Sutorus

NOES:       None

ABSTAIN:   None

ABSENT:    Peukert

  
\_\_\_\_\_  
BETTY HUGHES, MMC  
SECRETARY