

RESOLUTION NO. RDA2012-002

A RESOLUTION OF THE HIGHLAND REDEVELOPMENT AGENCY APPROVING AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND CERTAIN RELATED ACTIONS

RECITALS:

A. The Highland Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Highland (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City (the "City Council") has adopted a redevelopment plan[s] for a redevelopment project area[s], and from time to time, the City Council has amended such redevelopment plan[s].

C. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code.

D. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a partial stay of AB X1 26 and AB X1 27.

E. On December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

F. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012 to take effect four months later. The Supreme Court did not revise the effective dates or deadline for performance of obligations in Part 1.8.

G. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are designated as successor entities to the former redevelopment agencies. Pursuant to Health and Safety Code Section 34169, until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167, redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness.

H. The Agency adopted Resolution No. RDA2011-003 on August 23, 2011, adopting an Enforceable Obligation Payment Schedule. On January 24, 2012, the Agency adopted Resolution No. RDA2012-002 amending the Enforceable Obligation Payment Schedule. The Enforceable Obligation Schedule, as previously amended, is attached hereto as Exhibit A and incorporated herein by reference (the "Original EOPS"). In accordance with Health and Safety Code Section 34169, the Original EOPS only lists payments obligated to be made, by month, through December 2011. Accordingly, the Agency desires to adopt this Resolution to amend the Original EOPS to include payments obligated to be made after December 31, 2011.

I. The amendments to the Original EOPS are set forth on Exhibit B attached to this Resolution and incorporated herein by reference (the "Amendments").

NOW, THEREFORE, 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 Agency hereby adopts the Amendments. The Original EOPS, as amended by the Amendments, shall constitute the EOPS of the Agency.

Section 3. The Agency Secretary is hereby authorized and directed to post this Resolution, including the Exhibits, on the City's Internet Web site.

Section 4. Prior to dissolution, the Agency may amend the EOPS from time to time at any public meeting of the Agency. Any such further amendments shall be posted to the City's Internet Web site.

Section 5. The Agency Secretary is hereby authorized and directed to transmit a copy of this Resolution, including the Exhibits, by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance. A notification providing the Internet Web site location of the posted copy of this Resolution will suffice.

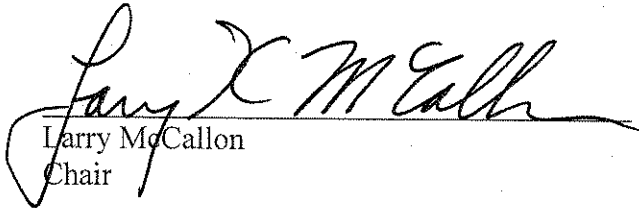
Section 6. The officers and staff of the Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including providing documents associated with the Amendments to the California Department of Finance and the State Controller, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 7. The Agency hereby affirms the designation of Chuck Dantuono, as the Agency official to whom the California Department of Finance may make requests for review in connection with the Amendments.

Section 8. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 through administrative or judicial proceedings.

Section 9. This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b) (5)).

PASSED, APPROVED AND ADOPTED this 24th day of January, 2012.


Larry McCallon
Chair

ATTEST:


Betty Hughes, MMC
Agency Secretary

EXHIBIT A

ORIGINAL EOPS (AS ADOPTED ON August 23, 2011)

RESOLUTION NO. RDA2011-003

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT AGENCY
ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
PURSUANT TO PART 1.8 OF DIVISION 24 OF THE CALIFORNIA
HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN
CONNECTION THEREWITH**

RECITALS:

A. The Highland Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Highland (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City (the "City Council") adopted Ordinance No. 135, approving and adopting the redevelopment plan for the Highland Redevelopment Project Area No. 1, and from time to time, the City Council has amended such redevelopment plan. The Agency is undertaking a program to redevelop the Project Area.

C. AB X1 26 was signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) to Division 24 of the California Health and Safety Code. Commencing upon the effectiveness of AB X1 26, AB X1 26 suspends most redevelopment agency activities and, among other things, prohibits redevelopment agencies from incurring indebtedness or entering into or modifying contracts. Effective October 1, 2011, AB X1 26 dissolves all existing redevelopment agencies and redevelopment agency components of community development agencies, designates successor agencies to the former redevelopment agencies, imposes numerous requirements on the successor agencies and subjects successor agency actions to the review of oversight boards established pursuant to the provisions of Part 1.85.

D. Health and Safety Code Section 34169, which is set forth in Part 1.8, requires a redevelopment agency to adopt an enforceable obligation payment schedule within 60 days of the June 29, 2011 effective date of Part 1.8. The enforceable obligation payment schedule must list all of the obligations that are enforceable within the meaning of Health and Safety Code Section 34167(d) and include specific information about each obligation.

E. Health and Safety Code Section 34167(h), which is set forth in Part 1.8, provides that a redevelopment agency shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness, after the enforceable obligation payment schedule is adopted pursuant to Health and Safety Code Section 34169, or after 60 days from the effective date of Part 1.8 (i.e., August 28, 2011) whichever is sooner.

F. AB X1 27 was signed by the Governor of California on June 29, 2011, adding Part 1.9 (commencing with Section 34192) to Division 24 of the California Health and Safety Code. Part 1.9 establishes an Alternative Voluntary Redevelopment Program whereby, notwithstanding the provisions of Part 1.8 and Part 1.85, a redevelopment agency will be authorized to continue to exist and carry out the provisions of the Redevelopment Law upon the enactment, prior to the applicable deadline established in Part 1.9 (with the earliest deadline being October 1, 2011), by the city council of the city which includes that redevelopment agency of an ordinance to comply with Part 1.9. Pursuant to Health and Safety Code Section 34192, if a city participates in the Alternative Voluntary Redevelopment Program and complies with all requirements and obligations contained in Part 1.9, the redevelopment agency in that city will be exempt from Part 1.8 and Part 1.85.

G. The California Redevelopment Association and League of California Cities have filed a lawsuit in the Supreme Court of California alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court of California decided to hear the case and set a briefing schedule designed to allow the Supreme Court to decide the case before January 15, 2012. On August 11, 2011, the Supreme Court also issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a stay of all of AB X1 27 (i.e., Part 1.9), except for Health and Safety Code Section 34194(b)(2) (relating to the determination of cities' fiscal year 2011-12 remittance amounts) and a partial stay of AB X1 26. With respect to AB X1 26, Part 1.85 was stayed in its entirety, but Part 1.8 (including Health and Safety Code Sections 34167 and 34169) was not stayed. Accordingly, the Agency desires to adopt an enforceable obligation payment schedule.

NOW, THEREFORE, 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. This Resolution is adopted pursuant to Health and Safety Code Section 34169.

Section 3. The Agency hereby adopts the enforceable obligation payment schedule attached as Exhibit A to this Resolution and incorporated herein by reference (the "Enforceable Obligation Payment Schedule").

Section 4. The Agency Secretary is hereby authorized and directed to post the Enforceable Obligation Payment Schedule on the City's Internet Web site.

Section 5. The Enforceable Obligation Payment Schedule may be amended from time to time at any public meeting of the Agency. Amendments shall be posted to the Internet Web site described in Section 4, above, for at least three business days before a payment may be made pursuant to an amendment.

Section 6. The Agency Secretary is hereby authorized and directed to transmit a copy of the Enforceable Obligation Payment Schedule by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance (the "Department of Finance"). A notification providing the Internet Web site location of the posted Enforceable Obligation Payment Schedule and notifications of any amendments will suffice.

Section 7. The officers and staff of the 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 providing documents associated with the Statement of Enforceable Obligations to the Department of Finance and the State Controller in the manner of their choosing, and any such actions previously taken by such officers are hereby ratified and confirmed.


Section 8. The Agency hereby designates the Director of Administrative Services as the official to whom the Department of Finance may make requests for review in connection with the Enforceable Obligation Payment Schedule and who shall provide the Department of Finance with the telephone number and e-mail contact information for the purpose of communicating with the Department of Finance.

Section 9. The adoption of the Enforceable Obligation Payment Schedule is not intended and shall not constitute a waiver by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 or AB X1 27 through administrative or judicial proceedings.

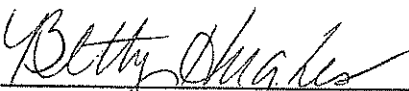
Section 10. At such time as the Agency becomes exempt from Parts 1.8 and 1.85, the Agency shall no longer be bound by the Enforceable Obligation Payment Schedule.

Section 11. This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b) (5)).

PASSED, APPROVED AND ADOPTED this 23rd day of August, 2011.


Larry McCallon
Chair

ATTEST:


Betty Hughes, MMC
Agency Secretary

APPROVED AS TO FORM:



Craig Steele
City Attorney

Exhibit "A"

Project Area(s):

All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 2007 Tax Allocation Bonds	U. S. Bank	Bonds issue to fund non-housing projects	73,248,457.50	2,591,043.75					1,661,512.50	\$ 1,661,512.50
2) 2004A Tax Allocation Bonds	U. S. Bank	Bonds issue to fund non-housing projects	27,838,515.00	1,078,838.75					699,872.50	\$ 699,872.50
3) 2004B Tax Allocation Ref Bonds	U. S. Bank	Bonds issue to fund non-housing projects	3,985,306.25	284,952.50					214,068.75	\$ 214,068.75
4) Contract for construction	Various PTCs	Police Station	1,639,941.26	1,639,941.26	500,000.00	500,000.00	500,000.00	139,941.26		\$ 1,639,941.26
5) Contract for construction mgmt.	Edge Development	Police Station	86,462.86	86,462.86	25,000.00	25,000.00	25,000.00	11,462.86		\$ 86,462.86
6) Contract for construction mgmt.	Edge Development	Police Station (reimbursables)	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00	10,000.00		\$ 85,000.00
7) Contract for engineering services	ERSCI	Design & Inspection for capital projects	1,384,658.33	1,384,658.33						\$ -
8) Contract for engineering services	Willdan	Design & Inspection for capital projects	1,384,658.33	1,384,658.33						\$ -
9) Contract for engineering services	PB Americas	Design & Inspection for capital projects	1,384,658.33	1,384,658.33		1,250.00	1,250.00	1,250.00	1,250.00	\$ 5,000.00
10) Employee Costs	Employees of Agency	Payroll for employees	665,685.00	665,685.00	55,473.75	55,473.75	55,473.75	55,473.75	55,473.75	\$ 277,368.75
11) Agency insurance costs	PARSAC	Liability & W/C insurance	33,550.00	33,550.00	2,795.83	2,795.83	2,795.83	2,795.83	2,795.83	\$ 13,979.15
12) Agency operations & materials	Many Vendors	Support everyday operations of Agency	501,530.00	501,530.00	41,794.17	41,794.17	41,794.17	41,794.17	41,794.17	\$ 208,970.85
13) Loan to Dr Sabbah	Dr Sabbah	Redevelopment-Fascade improvement	250,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00
14) LMIH NPG Program	Many Vendors	Grant Repair Program in Project Area	1,000,000.00	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	\$ 416,666.65
15) Professional Services Contract	Urban Futures, Inc.	Implementation Services	85,000.00	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	\$ 35,416.65
16) Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 10,104.15
17) Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 10,104.15
18) Professional Services Contract	Mayer Hoffman McCann	Auditing Services	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00			\$ 15,000.00
19) Professional Services Contract	Highland Chamber	City Services	13,365.00	13,365.00	1,113.75	1,113.75	1,113.75	1,113.75	1,113.75	\$ 5,568.75
20) Public Works Project	STI	Sidewalk construction project	23,830.11	23,830.11	23,830.11					\$ 23,830.11
21) Public Works Project	Dairy Queen	Install Electrical meter	3,500.00	3,500.00			3,500.00			\$ 3,500.00
22) Professional Services Contract	STK	Design of Fire Station	522,648.00	522,648.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	\$ 217,770.00
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
Totals - This Page			\$ 114,200,265.97	\$ 13,082,822.22	\$ 868,019.93	\$ 845,439.82	\$ 848,939.82	\$ 451,843.94	\$ 2,865,893.57	\$ 5,880,137.08
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 77,957,898.00	\$ 4,074,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - All Pages			\$ 192,158,163.97	\$ 17,157,726.22	\$ 868,019.93	\$ 845,439.82	\$ 848,939.82	\$ 451,843.94	\$ 2,865,893.57	\$ 5,880,137.08

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.

Project Area(s)

All

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	5,308,139.00	805,000.00						\$ -
2) Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,780,622.08	725,000.00						\$ -
3) Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	230,788.65	35,000.00						\$ -
4) Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	4,714,682.46	715,000.00						\$ -
5) Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	824,245.19	125,000.00						\$ -
6) Pass Through Agreement	SB Co Superintendent	Payments per former CRL 33401	131,879.23	20,000.00						\$ -
7) Pass Through Agreement	Co Service Area 70/SI-1	Payments per former CRL 33401	9,890.94	1,500.00						\$ -
8) Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	6,593.96	1,000.00						\$ -
9) Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	6,593.96	1,000.00						\$ -
10) Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,450,671.53	220,000.00						\$ -
11) Low/Mod Housing Fund	Highland RDA	Payments per former H&S 33334 2	60,493,791.00	1,426,404.00						\$ -
12)										\$ -
13)										\$ -
14)										\$ -
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
Totals - Other Obligations			\$ 77,957,898.00	\$ 4,074,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.
 ** Include only payments to be made after the adoption of the EOPS.
 *** All payment amounts are estimates

STATE OF CALIFORNIA)

COUNTY OF SAN BERNARDINO)

CITY OF HIGHLAND)

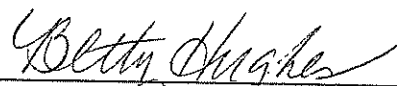
I, BETTY HUGHES, Secretary of the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Redevelopment Agency Resolution No. RDA2011-003 was duly and regularly adopted by the Highland Redevelopment Agency, Highland, California, at a special meeting thereof held on the 23rd day of August, 2011, by the following vote:

AYES: Lilburn, McCallon, Racadio

NOES: None

ABSTAIN: None

ABSENT: Scott, Timmer



BETTY HUGHES, MMC
RDA SECRETARY

EXHIBIT B
AMENDMENTS TO THE EOPS

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) 2007 Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	71,566,945.00	2,591,043.75	0.00	0.00	0.00	0.00	929,531.25	0.00	\$ 929,531.25
2) 2004A Tax Allocation Bonds	U. S. Bank	Bonds issued to fund projects	27,138,642.50	1,078,838.75	0.00	0.00	0.00	0.00	378,966.25	0.00	\$ 378,966.25
3) 2004B Tax Allocation Ref. Bonds	U. S. Bank	Bonds issued to fund projects	3,771,237.50	70,883.75	0.00	0.00	0.00	0.00	70,883.75	0.00	\$ 70,883.75
4) Professional Services Contract	Hilltop Geotechnical	Police Station Geological Testing	68,716.00	60,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	\$ 30,000.00
5) Contract for construction mgmt.	Edge Development	Police Station Construction Mgmt	86,462.86	86,462.86	25,000.00	25,000.00	25,000.00	11,462.86	11,462.86	0.00	\$ 97,925.72
6) Contract for construction mgmt.	Edge Development	Police Station Const Mgmt (reimbursables)	85,000.00	85,000.00	25,000.00	25,000.00	25,000.00	10,000.00	10,000.00	0.00	\$ 95,000.00
7) Professional Services Contract	STK	Design of Police Station	887,000.00	522,648.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	43,554.00	\$ 261,324.00
8) Administration	City of Highland	Salary & benefits	250,000.00	250,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	\$ 250,000.02
9) Loan to Dr. Sabbah	Dr. Sabbah	Redevelopment-Fascade improvement	250,000.00	250,000.00	108,360.00	50,000.00	50,000.00	41,640.00	0.00	0.00	\$ 250,000.00
10) Professional Services Contract	Urban Futures, Inc.	Monitoring Services	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
11) Professional Services Contract	Straddling Yocca Carlson	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98
12) Professional Services Contract	Richards Watson Gershon	Attorney Services	24,250.00	24,250.00	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	2,020.83	\$ 12,124.98
13) Professional Services Contract	Mayer Hoffman McCann	Auditing Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
14) Professional Services Contract	Highland Chamber	RDA Services	13,365.00	13,365.00	3,341.25	0.00	0.00	3,341.25	0.00	0.00	\$ 6,682.50
15) Professional Services Contract	NRA, Inc.	Environmental-Greenspot Road	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	\$ 8,000.00
16) Public Works Project	Young Shin	Median on Base Line (Dairy Queen)	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	\$ 24,000.00
17) Professional Services Contract	Hilltop Geotechnical	Fire Station Geological Testing	15,200.00	15,200.00	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	2,533.33	\$ 15,199.98
18) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2004A&B	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	\$ 1,750.00
19) Professional Services Contract	Urban Futures, Inc.	Continuing Disclosure Services 2007	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	\$ 1,750.00
20) Athletic Center Equipment Lease	CalFirst	Athletic Center Equipment Lease	100,940.40	20,188.08	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	1,682.34	\$ 10,094.04
21) Professional Services Contract	STK	Design of Fire Station	522,648.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
22) Professional Services Contract	Statistical Research Inc.	GIS Program Management	50,000.00	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
23) LMIHF 20% set aside	Highland RDA	LMIHF 20% set aside	48,000,000.00	1,600,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	\$ 1,600,000.02
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Totals - This Page			\$ 152,985,157.26	\$ 6,912,630.19	\$ 542,012.59	\$ 488,311.34	\$ 504,311.34	\$ 446,755.45	\$ 1,781,155.45	\$ 377,811.34	\$ 4,140,357.51
Totals - Page 2			\$ 8,566,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ 2,002,323.08
Totals - Page 3			\$ 148,517.24	\$ 700,000.00	\$ 14,805.49	\$ 20,344.49	\$ 26,429.79	\$ 26,429.79	\$ 5,295.21	\$ 52,242.86	\$ 148,517.24
Totals - Page 4			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 53,645.00	\$ 177,485.00	\$ 23,495.00	\$ 423,025.00
Totals - Page 5			\$ 31,586,750.00	\$ 15,793,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,793,375.00	\$ 15,793,375.00
Totals - Other Obligations			\$ 77,317,308.00	\$ 4,072,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074,904.00	\$ 4,074,904.00
Totals - All Pages			\$ 272,652,289.50	\$ 30,360,574.40	\$ 1,111,848.85	\$ 1,087,831.60	\$ 1,094,966.90	\$ 1,027,411.01	\$ 2,464,516.43	\$ 20,321,828.20	\$ 26,582,501.83

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Project Area(s)

All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) Contract for construction	Various PTCs listed below	Police Station	8,586,049.00	2,459,303.21	500,580.77	500,580.77	500,580.77	500,580.77	0.00	0.00	\$ 2,002,323.08
2) Contract for construction	Bogh Engineering, Inc.	Police Station									\$ -
3) Contract for construction	ASR Constructors, Inc.	Police Station									\$ -
4) Contract for construction	Fisher, Inc.	Police Station									\$ -
5) Contract for construction	MSL Development	Police Station									\$ -
6) Contract for construction	KCB Towers, Inc.	Police Station									\$ -
7) Contract for construction	Best Contracting Services, Inc.	Police Station									\$ -
8) Contract for construction	Applied Roof Engineering, Inc.	Police Station									\$ -
9) Contract for construction	Montgomery Hardware Co.	Police Station									\$ -
10) Contract for construction	Glazcon Production, Inc.	Police Station									\$ -
11) Contract for construction	Premier Wall Constructors, Inc.	Police Station									\$ -
12) Contract for construction	Inland Pacific Tile	Police Station									\$ -
13) Contract for construction	Alert Insulation Co., Inc.	Police Station									\$ -
14) Contract for construction	Mike's Custom Flooring	Police Station									\$ -
15) Contract for construction	J Kel Painting & Wallcoverings, Inc.	Police Station									\$ -
16) Contract for construction	Robert L. Reeves	Police Station									\$ -
17) Contract for construction	JPI Development & Group, Inc.	Police Station									\$ -
18) Contract for construction	Cool Air Supply, Inc.	Police Station									\$ -
19) Contract for construction	Barkley Andros Corp.	Police Station									\$ -
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Totals - This Page			\$ 8,586,049.00	\$ 2,459,303.21	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ 500,580.77	\$ -	\$ -	\$ 2,002,323.08

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Project Area(s)

All

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
					Jan	Feb	Mar	Apr	May	Jun		
1) Contract for NPG Program-LMI	Aguilar, Julian	Neighborhood Pride Grant Program	25,000.00	25,000.00								
2) Contract for NPG Program-LMI	Armenta, Juan & Katia	Neighborhood Pride Grant Program	876.22	25,000.00		400.00	476.22			12,500.00	12,500.00	\$ 25,000.00
3) Contract for NPG Program-LMI	Arreola, Elias & Cristina	Neighborhood Pride Grant Program	46.71	25,000.00		46.71						\$ 876.22
4) Contract for NPG Program-LMI	Bach, Cuong	Neighborhood Pride Grant Program	2,891.33	25,000.00	1,000.00	1,000.00	891.33					\$ 46.71
5) Contract for NPG Program-LMI	Barba, Yireri & Norberto	Neighborhood Pride Grant Program	256.21	25,000.00		256.21						\$ 2,891.33
6) Contract for NPG Program-LMI	Carbajal, Miguel	Neighborhood Pride Grant Program	83.51	25,000.00		83.51						\$ 256.21
7) Contract for NPG Program-LMI	Christensen, Diane	Neighborhood Pride Grant Program	67.58	25,000.00		67.58						\$ 83.51
8) Contract for NPG Program-LMI	Duarte, Lorenzo & Lillie	Neighborhood Pride Grant Program	800.00	25,000.00	100.00	400.00	300.00					\$ 256.21
9) Contract for NPG Program-LMI	Elias, Manuel & Maria	Neighborhood Pride Grant Program	1,356.94	25,000.00			1,356.94					\$ 83.51
10) Contract for NPG Program-LMI	Garcia Jr., Hector	Neighborhood Pride Grant Program	9,153.91	25,000.00		2,500.00	2,500.00	2,500.00	1,653.91			\$ 67.58
11) Contract for NPG Program-LMI	Garcia Sr. Hector & Henrietta	Neighborhood Pride Grant Program	3,239.17	25,000.00		1,600.00	1,639.17					\$ 800.00
12) Contract for NPG Program-RDA	Garcia, Martha/Joe/beth/Cesar	Neighborhood Pride Grant Program	4,030.00	25,000.00		2,000.00	2,030.00					\$ 1,356.94
13) Contract for NPG Program-LMI	Gomez, Jose Alfredo	Neighborhood Pride Grant Program	7,450.74	25,000.00	7,450.74							\$ 9,153.91
14) Contract for NPG Program-LMI	Hardesty, Juanita (Jean)	Neighborhood Pride Grant Program	5,426.00	25,000.00			5,426.00					\$ 3,239.17
15) Contract for NPG Program-LMI	Heaton, Kristin	Neighborhood Pride Grant Program	4,371.61	25,000.00		1,000.00	3,371.61					\$ 4,030.00
16) Contract for NPG Program-LMI	Hernandez, Priscilla	Neighborhood Pride Grant Program	499.56	25,000.00		499.56						\$ 7,450.74
17) Contract for NPG Program-LMI	Lowe, William	Neighborhood Pride Grant Program	2,993.49	25,000.00	500.00	1,000.00	500.00	500.00	493.49			\$ 5,426.00
18) Contract for NPG Program-LMI	Lucas, Alliene	Neighborhood Pride Grant Program	3,704.61	25,000.00	619.61	617.00	617.00	617.00	617.00	617.00		\$ 4,371.61
19) Contract for NPG Program-LMI	Martin, Sonia	Neighborhood Pride Grant Program	6,346.00	25,000.00	2,000.00	2,000.00	2,346.00					\$ 2,993.49
20) Contract for NPG Program-LMI	Mickens, Margaret	Neighborhood Pride Grant Program	43.21	25,000.00				43.21				\$ 3,704.61
21) Contract for NPG Program-LMI	Mortan, Kimiko	Neighborhood Pride Grant Program	3,062.67	25,000.00	1,500.00	1,562.67						\$ 6,346.00
22) Contract for NPG Program-RDA	Mujica, Joseph & Margaret	Neighborhood Pride Grant Program	17,325.00	25,000.00							17,325.00	\$ 43.21
23) Contract for NPG Program-LMI	Pirkle, Doris	Neighborhood Pride Grant Program	7,665.86	25,000.00							7,665.86	\$ 3,062.67
24) Contract for NPG Program-LMI	Rackley, Elsie	Neighborhood Pride Grant Program	9,810.14	25,000.00	1,635.14	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00		\$ 17,325.00
25) Contract for NPG Program-LMI	Rendleman, Robert & Judy	Neighborhood Pride Grant Program	126.25	25,000.00		126.25						\$ 7,665.86
26) Contract for NPG Program-LMI	Ruiz, Victor & Inez	Neighborhood Pride Grant Program	1,106.66	25,000.00		550.00	556.66					\$ 9,810.14
27) Contract for NPG Program-LMI	Saddington, Richard	Neighborhood Pride Grant Program	25,000.00	25,000.00					12,500.00	12,500.00		\$ 126.25
28) Contract for NPG Program-LMI	Salehpour, Khosrow	Neighborhood Pride Grant Program	5,783.86	25,000.00		3,000.00	2,783.86					\$ 1,106.66
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Totals - This Page			\$ 148,517.24	\$ 700,000.00	\$ 14,805.49	\$ 20,344.49	\$ 26,429.79	\$ 5,295.21	\$ 29,399.40	\$ 52,242.86	\$ 148,517.24	

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than February 1, 2012. It is valid through 6/30/12. The Recognized Obligation Payment Schedule (ROPS) must be prepared by the dissolving Agency by 3/1/12.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) Base Line, et al	ERSCI	str06003	48,640.00	2,000.00	500.00	1,500.00					\$ 2,000.00
2) Base Line, et al	City of Highland	str06003-staff admin	3,500.00	3,500.00	0.00	700.00	700.00	700.00	700.00	700.00	\$ 3,500.00
3) Greenspot Rd (SR 210 to Boulder)	PB Americas	str07004	673,394.00	64,438.00	10,000.00	15,000.00	5,000.00	15,000.00	15,000.00	4,438.00	\$ 64,438.00
4) Greenspot Rd (SR 210 to Boulder)	CDPC	str07004	15,000.00	15,000.00		3,000.00	3,000.00	3,500.00	3,500.00	2,000.00	\$ 15,000.00
5) Greenspot Rd (SR 210 to Boulder)	City of Highland	str07004-staff admin	1,500.00	1,500.00	0.00	0.00	0.00	500.00	500.00	500.00	\$ 1,500.00
6) Greenspot Rd Realignment	RWG	str06001	13,622.00	12,350.00	1,700.00	3,550.00	3,550.00	3,550.00			\$ 12,350.00
7) Greenspot Rd Realignment	Mamco	str06001	469,358.00	128,900.00	10,000.00			118,900.00			\$ 128,900.00
8) Greenspot Rd Realignment	ERSCI	str06001	178,439.00	15,400.00	1,000.00	9,000.00	3,000.00	2,400.00			\$ 15,400.00
9) Greenspot Rd Realignment	City of Highland	str06001-staff admin	15,000.00	15,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	\$ 15,000.00
10) Sterling Ave Storm Drain-WC	Willdan	sdr10001	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
11) Sterling Ave Storm Drain-WC	ERSCI	sdr10001	39,949.00	10,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 10,000.00
12) Sterling Ave Storm Drain-WC	City of Highland	sdr10001-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
13) Bruce/Crest/Hillview/Cunningham	Willdan	str07009	5,100.00	5,100.00	1,700.00	1,700.00	1,700.00				\$ 5,100.00
14) Bruce/Crest/Hillview/Cunningham	PB Americas	str07009	171,027.00	21,960.00	6,000.00	7,980.00	7,980.00				\$ 21,960.00
15) Bruce/Crest/Hillview/Cunningham	City of Highland	str07009-staff admin	2,400.00	2,400.00	800.00	800.00	800.00				\$ 2,400.00
16) Base Line Safety Imp	ERSCI	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00
17) Base Line Safety Imp	Overland Pacific	str08002	38,700.00	38,700.00	1,000.00	12,560.00	12,560.00	12,580.00			\$ 38,700.00
18) Base Line Safety Imp	Comm Works Design Gp	str08002	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			\$ 8,000.00
19) Base Line Safety Imp	PB Americas	str08002	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00
20) Base Line Safety Imp	HKA	str08002	1,500.00	1,500.00	1,000.00	500.00					\$ 1,500.00
21) Base Line Safety Imp	City of Highland	str08002-staff admin	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00			\$ 6,000.00
22) Base Line Beautification	PB Americas	str07003	133,671.00	9,000.00	4,500.00	4,500.00					\$ 9,000.00
23) Base Line Beautification	Comm Works Design Gp	str07003	1,500.00	1,500.00	750.00	750.00					\$ 1,500.00
24) Base Line Beautification	Willdan	str07003	2,000.00	2,000.00	1,000.00	1,000.00					\$ 2,000.00
25) Base Line Beautification	City of Highland	str07003-staff admin	1,000.00	1,000.00	500.00	500.00					\$ 1,000.00
26) East Highlands Village St Imp	PB Americas	str06002	113,826.00	9,777.00	1,500.00	1,655.00	1,655.00	1,655.00	1,655.00	1,657.00	\$ 9,777.00
27) East Highlands Village St Imp	Willdan	str06002	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
28) East Highlands Village St Imp	City of Highland	str06002-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
29) Base Line Pavement Rehab	ERSCI	ola09004	87,362.00	20,000.00	2,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	\$ 20,000.00
30) Base Line Pavement Rehab	Willdan	ola09004	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
31) Base Line Pavement Rehab	City of Highland	ola09004-staff admin	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
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Totals - This Page			\$ 2,058,508.00	\$ 423,025.00	\$ 54,450.00	\$ 78,395.00	\$ 53,645.00	\$ 177,485.00	\$ 35,555.00	\$ 23,495.00	\$ 423,025.00

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan	Feb	Mar	Apr	May	Jun	Total	
1) 2004A Bond Proceeds	To be determined	Sterling Ave Storm Drain-WC	1,474,000.00	737,000.00						737,000.00	\$ 737,000.00	
2) 2004A Bond Proceeds	To be determined	Bruce/Crest/Hillview/Cunningham	446,000.00	223,000.00						223,000.00	\$ 223,000.00	
3) 2004A Bond Proceeds	To be determined	Hillview St Improvements	402,000.00	201,000.00						201,000.00	\$ 201,000.00	
4) 2004A Bond Proceeds	To be determined	Cunningham St widening	298,000.00	149,000.00						149,000.00	\$ 149,000.00	
5) 2004A Bond Proceeds	To be determined	Base Line Safety Imp	260,000.00	130,000.00						130,000.00	\$ 130,000.00	
6) 2004A Bond Proceeds	To be determined	Base Line Beautification	338,000.00	169,000.00						169,000.00	\$ 169,000.00	
7) 2004A Bond Proceeds	To be determined	Base Line Improvements	1,200,000.00	600,000.00						600,000.00	\$ 600,000.00	
8) 2007 Bond Proceeds	To be determined	Joint Pavement Rehab	150,000.00	75,000.00						75,000.00	\$ 75,000.00	
9) 2007 Bond Proceeds	To be determined	Boulder Avenue bridge	1,032,000.00	516,000.00						516,000.00	\$ 516,000.00	
10) 2007 Bond Proceeds	To be determined	Greenspot Road bridge	5,382,000.00	2,691,000.00						2,691,000.00	\$ 2,691,000.00	
11) 2007 Bond Proceeds	To be determined	Palm/Alabama bridge	1,000,000.00	500,000.00						500,000.00	\$ 500,000.00	
12) 2007 Bond Proceeds	To be determined	East Highlands Village St Imp	424,000.00	212,000.00						212,000.00	\$ 212,000.00	
13) 2007 Bond Proceeds	To be determined	Greenspot Road widening	9,703,000.00	4,851,500.00						4,851,500.00	\$ 4,851,500.00	
14) 2007 Bond Proceeds	To be determined	Palm Ave improvements	467,000.00	233,500.00						233,500.00	\$ 233,500.00	
15) 2007 Bond Proceeds	To be determined	Base Line/Summertrail improvements	384,000.00	192,000.00						192,000.00	\$ 192,000.00	
16) 2007 Bond Proceeds	To be determined	Victoria/14th St signal	175,000.00	87,500.00						87,500.00	\$ 87,500.00	
17) 2007 Bond Proceeds	To be determined	Construction of Fire Station	3,900,000.00	1,950,000.00						1,950,000.00	\$ 1,950,000.00	
18) 2004A Bond Proceeds	City of Highland	City staff admin for 2004A projects	220,900.00	110,450.00						110,450.00	\$ 110,450.00	
19) 2007 Bond Proceeds	City of Highland	City staff admin for 2007 projects	1,130,850.00	565,425.00						565,425.00	\$ 565,425.00	
20) 2004A Bond Proceeds	To be determined	Housing programs	3,200,000.00	1,600,000.00						1,600,000.00	\$ 1,600,000.00	
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40)											\$ -	
Totals - This Page			\$ 31,586,750.00	\$ 15,793,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,793,375.00	\$ 15,793,375.00

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Project Area(s) All

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
					Jan	Feb	Mar	Apr	May	Jun	Total
1) Pass Through Agreement	San Bernardino County	Payments per former CRL 33401	5,308,139.00	805,000.00						805,000.00	\$ 805,000.00
2) Pass Through Agreement	San Bernardino Unified SD	Payments per former CRL 33401	4,780,622.08	725,000.00						725,000.00	\$ 725,000.00
3) Pass Through Agreement	Redlands Unified SD	Payments per former CRL 33401	230,788.65	35,000.00						35,000.00	\$ 35,000.00
4) Pass Through Agreement	SB Valley Muni Water Dist	Payments per former CRL 33401	4,714,682.46	715,000.00						715,000.00	\$ 715,000.00
5) Pass Through Agreement	SB Comm College District	Payments per former CRL 33401	824,245.19	125,000.00						125,000.00	\$ 125,000.00
6) Pass Through Agreement	SB Co. Superintendent	Payments per former CRL 33401	131,879.23	20,000.00						20,000.00	\$ 20,000.00
7) Pass Through Agreement	Co. Service Area 70/SI-1	Payments per former CRL 33401	9,890.94	1,500.00						1,500.00	\$ 1,500.00
8) Pass Through Agreement	East Valley Res. Cons.	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00
9) Pass Through Agreement	SB Valley Water District	Payments per former CRL 33401	6,593.96	1,000.00						1,000.00	\$ 1,000.00
10) Pass Through Agreement	Highland Fire Dept.	Payments per former CRL 33401	1,450,671.53	220,000.00						220,000.00	\$ 220,000.00
11) Low/Mod income Housing Fund	Highland RDA	Payments per former H&S 33334.2	59,853,201.00	1,423,741.00						1,426,404.00	\$ 1,426,404.00
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23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
Totals - Other Obligations			\$ 77,317,308.00	\$ 4,072,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074,904.00	\$ 4,074,904.00

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

I, BETTY HUGHES, Secretary of the Highland Redevelopment Agency of the City of Highland, California, do hereby certify Redevelopment Agency Resolution No. RDA2012-002 was duly and regularly adopted by the Highland Redevelopment Agency, Highland, California, at a regular meeting thereof held on the 24th day of January, 2012, by the following vote:

AYES: Lilburn, McCallon, Racadio, Scott, Timmer

NOES: None

ABSTAIN: None

ABSENT: None



BETTY HUGHES, MMC
RDA SECRETARY