SPECIAL MEETING OF THE OVERSIGHT BOARD

For the Successor Agency of the Former Redevelopment Agency of the City of Redlands

Members of the Board:

Paul Foster, Chairperson, appointed by the Mayor of the City of Redlands

Oscar Orci, Vice Chairperson, appointed by the Mayor, representing former redevelopment agency employees

Brad Mason, appointed by County Superintendent of Education

Cindy Saks, appointed by County Flood Control District

David Wert, appointed by County Board of Supervisors

Donna Ferracone, appointed by Chancellor of California Community Colleges

Jose Sandoval, appointed by County Board of Supervisors, representing the public

AGENDA

The regular meeting of the Oversight Board of the Successor Agency for the former Redevelopment Agency of the City of Redlands is at the date and time noted below in the City Council Chambers, Civic Center, 35 Cajon Street, Redlands, California, on:

THURSDAY, FEBRUARY 14, 2013 4:30 P.M.

Anyone desiring to speak at this meeting is encouraged, but not required, to turn in a "Speaker Sign-up Sheet." Forms are available prior to the meeting date in the Development Services Department, 210 E. Citrus Avenue, or in the City Council Chambers during the meeting. Speakers are limited to three (3) minutes each. Speakers may not "donate" their time to others.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Jason Montgomery of Municipal Utilities & Engineering Department, 909-798-7584 x5. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II).

NOTE: Any writings or documents distributed to a majority of the Oversight Board regarding an open session agenda item less than 72 hours before this meeting are available for public inspection at the Development Services Department.

I. CALL TO ORDER AND PUBLIC COMMENT PERIOD - 3 MINUTES

(At this time, the public has the opportunity to address the Oversight Board on any item of interest within the subject matter jurisdiction of the Oversight Board that does not appear on this agenda. The Oversight Board may not discuss or take any action on any public comment made, except that the Oversight Board members or Successor Agency staff may briefly respond to statements made or questions posed by members of the public)

II. CONSENT CALENDAR/APPROVAL OF MINUTES

- A. Consideration to adopt Resolution No. OB 2013-024; approval of the consent calendar for the February 14, 2013 Special Meeting for the following matters:
 - i. Minutes of the December, 2012 Regular Meeting

III. COMMUNICATIONS

None.

IV. NEW BUSINESS

Resolution No. OB 2013-025 – Approval of a Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013 (ROPS 13-14A). The Recognized Obligation Payment Schedule sets for the payment amounts required for enforceable obligations for the six-month fiscal period.

V. OLD BUSINESS

None.

VI. ADJOURNMENT

MIKE (NELSO)

Economic Development Manager

Successor Agency Staff

RESOLUTION NO. OB 2013-024

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS APPROVING THE CONSENT CALENDAR FOR THE FEBRUARY 14, 2013 OVERSIGHT BOARD MEETING

WHEREAS, the Oversight Board to the Successor Agency to the former Redevelopment Agency of the City of Redlands (the "Oversight Board") has taken up for consideration the consent calendar for the February 14, 2013 meeting of the Oversight Board; and

WHEREAS, Section 34179(e) of the Health and Safety Code requires all actions by the Oversight Board to be taken by resolution.

NOW, THEREFORE, BE IT RESOLVED, BY the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands as follows:

Section 1. The Oversight Board hereby approves the consent calendar for the February 14, 2013 meeting of the Oversight Board.

Section 2. The Secretary for the Oversight Board shall certify to the adoption of this Resolution.

Section 3. Pursuant to California Health and Safety Code section 34179, all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED and ADOPTED at a special meeting of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands held this 14th day of February, 2013 by the following vote:

day of reordary, 2013 by the following vote.	
AYES: NOES:	
ABSENT:	
ABSTAIN:	
	Paul Foster, Chairperson
	Oversight Board of Successor Agency
•	To Redevelopment Agency
ATTEST:	
Linda MaCasland	
Linda McCasland	
Oversight Board Secretary	

Minutes of a meeting of the Oversight Board for the Successor Agency of the Former Redevelopment Agency of the City of Redlands held in the Council Chambers, 35 Cajon Street, on December 20, 2012 at 4:30 P.M.

PRESENT: Paul Foster, Chairman

Oscar Orci, Vice Chairman

Donna Ferracone, Board Member Brad Mason, Board Member Cindy Saks, Board Member Jose Sandoval, Board Member David Wert, Board Member

ABSENT: Board Member Brad Mason (Excused)

STAFF: Dan McHugh, City Attorney

Tina Kundig, Finance Director/City Treasurer Mike Nelson, Economic Development Manger

I. CALL TO ORDER AND PUBLIC COMMENT PERIOD - 3 MINUTES

(At this time, the public has the opportunity to address the Oversight Board on any item of interest within the subject matter jurisdiction of the Oversight Board that does not appear on this agenda. The Oversight Board may not discuss or take any action on any public comment made, except that the Oversight Board members or Successor Agency staff may briefly respond to statements made or questions posed by members of the public)

Chairman Foster opened up the Public Comment period. There were no comments forthcoming and the Public Comment period was closed.

II. CONSENT CALENDAR

- A. Consideration to adopt Resolution No. OB 2012-023; approval of the consent calendar for the December 20, 2012 Regular Meeting for the following matters:
 - i. Minutes of the October 11, 2012 Special Meeting
 - ii. Minutes of the December 12, 2012 Special Meeting

MOTION

It was moved by Vice Chairman Oscar Orci, seconded by Board Member David Wert, and carried on a 4-0-1-2 vote (Chairman Foster and Board Member Donna Ferracone abstained and Board Member Brad Mason absent) that the Oversight Board approve Resolution No. OB 2012-023.

III. COMMUNICATIONS

None

IV. NEW BUSINESS

Consideration to adopt Resolution No. OB 2012-022, a resolution of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands approving the Due Diligence Review of the former Redevelopment Agency's fund balances, other than low and moderate income housing funds, pursuant to health and safety code section 34179.5

MOTION

It was moved by Vice Chairman Orci, seconded by Board Member Ferracone, and carried on a 6-0-1-0 vote (Board Member Mason absent) that the Oversight Board approve Resolution No. OB 2012-022.

V. OLD BUSINESS

None

VI. ADJOURNMENT TO THE JANUARY 17, 2013 OVERSIGHT BOARD MEETING.

There being no further business to address, Chairman Foster adjourned the meeting at 4:35 p.m. to the regularly scheduled Oversight Board meeting of January 17th, 2013.

REQUEST FOR OVERSIGHT BOARD ACTION

SUBJECT: CONSIDERATION OF RESOLUTION NO. OB 2013-025 APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY THROUGH DECEMBER 2013.

MOTION:

"I move to approve Resolution No. OB 2013-025."

BACKGROUND

The Oversight Board to the Successor Agency to the Redevelopment Agency of the City of Redlands (the "Oversight Board") has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Redevelopment Agency in accordance with the California Health and Safety Code.

At its July 25, 2012 meeting, the Oversight Board approved the Successor Agency's January to June 2013 Recognized Obligation Payment Schedule (ROPS III) and it was submitted to the California Department of Finance (DOF) for approval. Subsequent review by the DOF resulted in the disallowance of a \$65,607 loan from the city to make a demand payment to the County Auditor-Controller and the reclassification of several other items previously listed as enforceable obligations to administrative costs.

The Successor Agency submitted a request to the DOF to "Meet and Confer" to discuss and defend its position of the disputed items. On November 29, 2012, the City met with DOF representatives, and on December 18, 2012, the Successor Agency received notification of the DOF's final determination. As a result of the final determination, the Successor Agency will not be allowed to carry forward and repay the loan from its Redevelopment Property Tax trust Fund (RPTTF), nor will it be allowed to include a number of other disputed items as enforceable obligations. This determination applies to the January to June 2013 period (ROPS III) as well as future ROPS cycles, including the July to December 2013 period (ROPS 13-14A).

ACTION:

To comply with the DOF's ROPS submittal requirements for ROPS 13-14A, and to meet the deadline of March 1, 2013, Successor Agency staff has prepared ROPS 13-14A for approval by the Oversight Board. As with all previous ROPS, ROPS 13-14A is subject to review and approval by the California Department of Finance.

Oversight Board Meeting of **02/14/13** Consideration of Approval of the ROPS 13-14A Page 2 of 2

ATTACHMENTS:

- 1. Resolution No. OB 2013-025
- 2. Recognized Obligation Payment Schedule for July to December 2013 (ROPS 13-14A)

Respectfully submitted,

MIKE NELSON

Economic Development Manager

Successor Agency to the Redevelopment Agency

TINA T. KUNDIG

Finance Director

Successor Agency to the Redevelopment Agency

Approved for submission by:

N. ENRIQUE MARTINEZ

Executive Director.

Successor Agency to the Redevelopment Agency

DANIEL 3) McHUGH

General Counsel,

Successor Agency to the Redevelopment Agency

RESOLUTION NO. OB 2013-025

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(A) the Successor Agency to the former Redevelopment Agency of the City of Redlands (the "Successor Agency") has prepared a Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013 (the "ROPS"); and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B) the ROPS shall be submitted to and duly approved by the Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B) the Successor Agency has submitted a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the Successor Agency submitted the ROPS to the Oversight Board for approval.

NOW, THEREFORE, BE IT RESOLVED, BY the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands as follows:

- <u>Section 1.</u> The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit "A," pursuant to Health and Safety Code section 34177.
- Section 2. The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance and to post the ROPS on the Successor Agency's website.
- Section 3. The Secretary for the Oversight Board shall certify to the adoption of this Resolution.
- <u>Section 4.</u> Pursuant to California Health and Safety Code section 34179, all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED and ADOPTED at an adjo of the Successor Agency to the former Redevelopm 14 th day of February, 2013 by the following vote:	
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Paul Foster, Chairperson
	Oversight Board of the Successor Agency
	to the former Redevelopment Agency
A TOTAL COT	
ATTEST:	
Linda McCasland	
Oversight Board Secretary	

EXHIBIT "A"

Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013 (ROPS 13-14A)

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	269
County:	San Bernardino
Successor Agency:	Redlands
Primary Contact	
Honorific (Ms, Mr, Mrs)	Ms.
First Name	Tina
Last Name	Kundig
Title	Director of Finance
Address	P.O. Box 3005
City	Redlands
State	CA
Zip	92373
Phone Number	909-798-7543
Email Address	tkundig@cityofredlands.org
Secondary Contact	
Honorific (Ms, Mr, Mrs)	Mr.
First Name	Mike
Last Name	Nelson
Title	Economic Development Manager
Phone Number	909-335-4755 x1
Email Address	mnelson@cityofredlands.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: REDLANDS (SAN BERNARDINO)

	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$38,368,674
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$0
В	Enforceable Obligations Funded with RPTTF		\$6,736,168
С	Administrative Allowance Funded with RPTTF		\$204,824
D	Total RPTTF Funded (B + C = D)		\$6,940,992
Е	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be	same amount as ROPS form six-month total	\$6,940,992
F	Enter Total Six-Month Anticipated RPTTF Funding		\$6,940,992
G	Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Antio	cipated RPTTF Funding	\$0
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPT) Enter Actual Obligations Paid with RPTTF	TF amount including admin allowance or the actual amount distributed)	\$1,958,561 \$1,958,561
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPT)	TF amount including admin allowance or the actual amount distributed)	
! !	•		+ -//
J	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	L	\$0
K .		-	\$0
L	Adjustment to RPTTF (D - K = L)	-	\$0
L		-	\$0
L Certifi	Adjustment to RPTTF (D - K = L)	ie	\$0
L Certifi Pursua	Adjustment to RPTTF (D - K = L) ication of Oversight Board Chairman:	ne	\$0 \$6,940,992
L Certifi Pursua I here	Adjustment to RPTTF (D - K = L) ication of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code, Name	ne	\$0 \$0 \$6,940,992 Title

sight Board Annroval Date:	02/14/13	

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

											Fundin	g Source			
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 2013-14		Reserve Balance		RPTTF	Other	Six-Month Total	
		7/25/2042		Ich to II I	h c 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ls .	\$38,368,674	\$7,269,016	\$0	\$0	\$204,824	\$6,736,168	\$0	\$6,940,991	
1	Loan for Demand Payment	7/26/2012		City of Redlands	Loan from city to make demand payment to county auditor	Downtown	0	U	U	0	U	U	U	· ·	
2	Loan for Enforceable Obligations	7/26/2012		City of Redlands	Loan from city to pay enforceable obligations	Downtown	2,997,400	2,997,400	0	0	0	2,997,400	0	2,997,400	
	1998 A Tax Allocation Refunding Bonds	12/1/1998	8/1/2022	US Bank	Bond issue to fund non-housing projects	Downtown	19,304,756	2,155,980	0		0	2,155,980	0		
	2003 A Tax Allocation Refunding Bonds	11/1/2003	8/1/2022	US Bank	Bond issue to fund housing/non-housing projects	Downtown	8,313,178	930,156	0		0	930,156	0		
	2007 A Tax Allocation Bonds	8/1/2007	8/1/2022	US Bank	Bond issue to fund housing projects	Downtown	2,940,000	460,048	0	0	0	460,048	0		
6	Fiscal Agent Fees		8/1/2022	US Bank	Annual fiscal agent fees for bond issues	Downtown	175,000	17,500	0	0	0	8,750	0		
7	Employee/Administrative Costs		8/1/2022	City of Redlands	Bond debt service administration	Downtown	301,890	30,189	0	0	15,095	0	0		
8	City Attorney Services		8/1/2022	City of Redlands	Bond debt services advisory services	Downtown	80,000	8,000	0	0	4,000	0	0	4,000	
9	Contract for Legal Services	11/19/2006	8/1/2022	Stradling Yocca Carlson & Rauth	Bond debt service advisory services	Downtown	24,000	2,400	0	0	0	1,200	0	1,200	
10	Contract for Continuing Disclosure	7/18/2008	8/1/2022	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	25,000	2,500	0	0	0	1,250	0	1,250	
11	Contract for Tax Sharing Calculations	2/17/2004	8/1/2022	HdL Coren & Cone	Annual tax sharing calculation updates	Downtown	10,000	1,000	0	0	500	0	0		
	Contract for Auditing Services	5/3/2011	8/1/2022	Lance, Sol & Lunghard	Annual auditing services	Downtown	100,000	10,000	0		0	5,000	0		
	Contract for Legal Services	3/23/2010	8/1/2022	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	24,000	2,400	0			1,200	0		
	Employee/Administrative Costs		7/1/2016	City of Redlands	Management of the Oversight Board	Downtown	187,270	18,727	0	-	- /	0	0		
15	Lease of Office Space	7/16/2007	7/16/2014	Community Bank	Office space rent	Downtown	271,686	137,674	0	0		68,837	0		
	Lease of Office Space - Utilities		8/1/2022	City of Redlands	Water, Sewer, Disposal charges	Downtown	4,000	400	0			0	0		
	Lease of Office Space - Telephone		8/1/2022	Verizon & ATT	Telephone and long distance service	Downtown	155,100	15,500	0		7,750	0	0	.,	
	Lease of Office Space - Electricity		8/1/2022	So. CA Edison	Electrical utility service	Downtown	100,000	10,000	0		5,000	0	0	-,	
	Lease of Office Space - Gas		8/1/2022	So. CA Gas Company	Gas utility service	Downtown	9,000	900	0			0	0		
-	Lease of Office Space - Janitorial		8/1/2022	Custom Service Systems	Janitorial services and supplies	Downtown	31,000	3,100	0		,	0	0		
	Office Equipment Lease		8/1/2022	Xerox	Multi-functional printing device contract	Downtown	48,000	4,800	0	_	,	0	0	,	
	Employee/Administrative Costs		when work completed	City of Redlands	Management and upkeep of real property	Downtown	67,944	33,972	0			16,986	0		
	Employee/Administrative Costs		when work completed	City of Redlands	Administration of disposition of real property	Downtown	40,000	20,000	0			10,000	0	,	
	City Attorney Services		8/1/2022	City of Redlands	Legal advice on disposition of real property	Downtown	30,000	15,000	0		.,	0	0		
	Contract for Legal Services			Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0	0	0	0	0		
	Consultant Costs	. (0= (0 0 4 4	when work completed	Various	Disposition of real property	Downtown	40,000	20,000	0	0	0	10,000	0	10,000	
	Contract for Consulting Services	4/27/2011	6/30/2012	Kosmont & Associates	Real estate advisory services	Downtown	0	0	0			0	0		
	EIR and Downtown Specific Plan	9/5/2006	when work completed	Torti Gallas and Partners	EIR and Downtown Specific Plan	Downtown	69,360	69,360	0		ŭ	69,360	0	,	
	Staff Salaries and Benefits Staff Overhead		8/1/2022	City of Redlands	Successor Agency administration	Downtown	2,264,690	226,469	0		-, -	0	0	-7 -	
			8/1/2022 8/1/2022	City of Redlands City of Redlands	Successor Agency administration	Downtown	598,920 40,680	59,892 4,068	0		- /	0	0		
	Staff Retiree Charge		8/1/2022	· '	Successor Agency administration	Downtown	17,040	1,704	0		· · · · · · · · · · · · · · · · · · ·	0	0		
	Information Technology Charge Meetings and Professional Development		8/1/2022	City of Redlands City of Redlands	Successor Agency administration	Downtown Downtown	11,400	1,140	0	0	570	0	0		
	Travel and Reimbursement		8/1/2022	City of Redlands	Successor Agency administration	Downtown	11,400	1,140	0	0	1	0	0		
	Printing and Postage		8/1/2022	City of Redlands	Successor Agency administration Successor Agency administration	Downtown	21,360	2,136	0		1	0	0		
	Advertising (Public Notices)		8/1/2022	City of Redlands	Successor Agency administration	Downtown	15,120	1,512	0			0	0		
	Other Administrative/Office Costs		8/1/2022	city of Redianus	Successor Agency administration	Downtown	39,480	3,948	0		l	0	0		
	Other Manimistrative, Office costs		0/1/2022		Successor Agency duministration	Downtown	33,400	3,340			1,514	Ŭ		0	
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REDLANDS (SAN BERNARDINO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					IN	1IHF	Bond Proceeds	Reserve	Ralanco	Admin Allowance		RPTTF		Oth	or
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
item#	Troject Name / Debt Obligation	Tayee	Description/110/ject scope	FTOJECT ATEA	\$0		\$0 \$0		\$0	\$183,100	\$147,481	\$2,974,300	\$1,958,561	\$0	\$1,104,768
1	Loan for Demand Payment	City of Redlands	Loan from city to make demand payment to county audito	r Downtown	0	0	0 0	0	0	0	0	0	0	0	0
2	Loan for Enforceable Obligations	City of Redlands	Loan from city to pay enforceable obligations	Downtown	0	0	0 0	0	0	0	0	0	0	0	0
	1998 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund non-housing projects	Downtown	0				0	0	0	1,721,400	1,748,479	0	0
	2003 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund housing/non-housing projects	Downtown	0	0	0 0	0	0	0	0	768,500	210,083	0	630,690
5	2007 A Tax Allocation Bonds	US Bank	Bond issue to fund housing projects	Downtown	0	0	0 0	0	0	0	0	363,800	0	0	363,797
6	Fiscal Agent Fees	US Bank	Annual fiscal agent fees for bond issues	Downtown	0	0	0 0	0	0	0	0	8,800	0	0	12,600
	Employee/Administrative Costs	City of Redlands	Bond debt service administration	Downtown	0	0	0 0		0	15,100	19,303	0	0	0	0
	City Attorney Services	City of Redlands	Bond debt services advisory services	Downtown	0		0 0	0	0	4,000	0	0	0	0	0
	Contract for Legal Services		Bond debt service advisory services	Downtown	0				0	0	0	1,200	0	0	574
	Contract for Continuing Disclosure	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	0	-		_	0	0	0	0	0	0	0
	Contract for Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculation updates	Downtown	0				0	0	0	0	0	0	0
	Contract for Auditing Services	Lance, Sol & Lunghard	Annual auditing services	Downtown	0				0	0	0	6,000	0		20,491
	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0				0	14.000	0	1,200	2		985
	Employee/Administrative Costs Lease of Office Space	City of Redlands Community Bank	Management of the Oversight Board Office space rent	Downtown Downtown	0					14,000	0	65,200	0	0	67,006
	Lease of Office Space - Utilities	City of Redlands	Water, Sewer, Disposal charges	Downtown	0					200	153	65,200	0	0	67,006
	Lease of Office Space - Telephone	Verizon & ATT	Telephone and long distance service	Downtown	0		0 0			7,800	6,255	0	0	0	0
	Lease of Office Space - Electricity	So. CA Edison	Electrical utility service	Downtown	0		0 0	0	0	5,000	6,271	0	0	0	0
	Lease of Office Space - Gas	So. CA Gas Company	Gas utility service	Downtown	0	0	0 0	0	0	500	34	0	0	0	0
	Lease of Office Space - Janitorial	Custom Service Systems	Janitorial services and supplies	Downtown	0	0	0 0	0	0	1,500	1,375	0	0	0	0
	Office Equipment Lease	Xerox	Multi-functional printing device contract	Downtown	0	0	0 0	0	0	2,400	2,537	0	0	0	0
	Employee/Administrative Costs	City of Redlands	Management and upkeep of real property	Downtown	0	0	0 0	0	0	0	0	17,000	-	0	120
	Employee/Administrative Costs	City of Redlands	Administration of disposition of real property	Downtown	0	0	0 0	0	0	0	0	10,000	0		0
24	City Attorney Services	City of Redlands	Legal advice on disposition of real property	Downtown	0	0	0 0	0	0	7,500	0	0	0	0	0
25	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0 0	0	0		0	1,200	0	0	0
26	Consultant Costs	Various	Disposition of real property	Downtown	0	0	0 0	0	0		0	10,000	0	0	0
27	Contract for Consulting Services	Kosmont & Associates	Real estate advisory services	Downtown	0	0	0 0	0	0	0	0	0	0	0	0
28	EIR and Downtown Specific Plan	Torti Gallas and Partners	EIR and Downtown Specific Plan	Downtown	0	0	0 0	0	0	0	0	0		0	8,506
	Staff Salaries and Benefits	City of Redlands	Successor Agency administration	Downtown	0				0	87,200	98,441	0	0	0	0
	Staff Overhead	City of Redlands	Successor Agency administration	Downtown	0				0	29,900	12,503	0	0	0	0
	Staff Retiree Charge	City of Redlands	Successor Agency administration	Downtown	0				0	2,000	0	0	0	0	0
	Information Technology Charge	City of Redlands	Successor Agency administration	Downtown	0	0	0 0		0	900	0	0	0	0	0
	Meetings and Professional Development	·	Successor Agency administration	Downtown	0	0	0 0	0	0	600	95	0	0	0	0
	Travel and Reimbursement	City of Redlands	Successor Agency administration	Downtown	0	-		0	0	600	0	0	0	0	0
	Printing and Postage	City of Redlands	Successor Agency administration	Downtown	0			0	0	1,100	515	0	0	0	0
	Advertising (Public Notices)	City of Redlands	Successor Agency administration	Downtown	0		0 0	0	0	800	0	0	0	0	0
37	Other Administrative/Office Costs		Successor Agency administration	Downtown	0	0	0 0	0	U	2,000	0	U	0	U	U
															
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REDLANDS (SAN BERNARDINO)

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

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	Loan for Demand Payment	Loan for \$65,607.37 Not Applicable to the July to December 2012 Reporting Period / Loan was not allowed by DOF for Jan to Jun 2013 Reporting Period (ROPS III)
2	Loan for Enforceable Obligations	Previously FORM A - Redevelopment Property Tax Trust Fund (RPTTF) Line #2 / Not applicable to the July to December 2012 Reporting Period / \$160,000 Paid for Ja Jun 2013 Period
3	1998 A Tax Allocation Refunding Bonds	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #1 / Current period includes \$1,778,798.75 payment for 08/01/13 & \$377,181.25 payment (reserve) for 02/01/14 for a total of \$2,155,980 for FY 13-14
	2003 A Tax Allocation Refunding Bonds	Previously FORM B - All Revenue Sources Other Than RPTTF Line #2 / Includes \$781,196.87 payment for 08/01/13 & \$148,959.37 payment (reserve) for 02/01/2014 for a total of \$930,156.24 for FY 13-14 / Partial Actual Paid from Loan
5	2007 A Tax Allocation Bonds	Previously FORM B - All Revenue Sources Other Than RPTTF Line #3 / Current period includes \$366,378.65 payment for 08/01/13 & \$93,669.80 payment (reserve) for 02/01/2014 for a total of \$460,048.45 for FY 13-14 / Actual Paid from Loan
6	Fiscal Agent Fees	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #4 / Actual Paid from Loan
7	Employee/Administrative Costs	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #5 / Actual Paid from Loan
8	City Attorney Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #6
9	Contract for Legal Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #7 / Actual Paid from Loan
10	Contract for Continuing Disclosure	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #8
11	Contract for Tax Sharing Calculations	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #9
12	Contract for Auditing Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #10 / Actual Paid from Loan
13	Contract for Legal Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #11/ Actual Paid from Loan
14	Employee/Administrative Costs	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #12
15	Lease of Office Space	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #13 / Actual Paid from Loan
16	Lease of Office Space - Utilities	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #14
17	Lease of Office Space - Telephone	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #15 / Actual Paid from Loan
18	Lease of Office Space - Electricity	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #16 / Actual Paid from Loan
19	Lease of Office Space - Gas	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #17 / Actual Paid from Loan
20	Lease of Office Space - Janitorial	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #18 / Actual Paid from Loan
21	Office Equipment Lease	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #19 / Actual Paid from Loan
22	Employee/Administrative Costs	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #20 / Actual Paid from Loan
23	Employee/Administrative Costs	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #21 / Actual Paid from Loan
24	City Attorney Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #22 / Actual Paid from Loan
25	Contract for Legal Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #23 / Duplicate Entery with Item # 13 - This Line Item (# 25) Should Be Retired
26	Consultant Costs	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #24
27	Contract for Consulting Services	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) Line #25 / Retired Obligation
28	EIR and Downtown Specific Plan	Previously FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF) (Jan-Jun 13) Line #25A / Actual Paid from Loan
29	Staff Salaries and Benefits	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #1
30	Staff Overhead	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #2
31	Staff Retiree Charge	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #3
32	Information Technology Charge	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #4
	Meetings and Professional Development	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #5
34	Travel and Reimbursement	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #6
35	Printing and Postage	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #7
36	Advertising (Public Notices)	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #8
	Other Administrative/Office Costs	Previously FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF) Line #9

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60,000 Paid for Jan-
8.75 payment for
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