REGULAR MEETING

Oversight Board Meeting
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

AGENDA

Monday, August 27, 2012 – 11:00 a.m.
Economic Development Agency Board Room
201 North "E" Street, Suite 301, San Bernardino, CA 92401
(909) 663-1044

The Oversight Board recognizes its obligation to provide equal access to those individuals with disabilities. Please contact us at (909) 663-1044 prior to the meeting for any requests for reasonable accommodation that includes interpreters.

CHAIRMAN CALLS MEETING TO ORDER

1. CALL TO ORDER

   Jim Morris, City of San Bernardino, Mayor Appointee
   Doug Headrick, San Bernardino Valley Municipal Water District, Largest Special District Appointee
   Carey K. Jenkins, Representing Former RDA Employees, Mayor Appointee
   Mary O'Toole, County of San Bernardino Board of Supervisors Appointee
   Gloria Macias-Harrison, County of San Bernardino Member of the Public Appointee
   John Longville, Chancellor of the California Community Colleges Appointee
   Margaret Hill, County Superintendent of Education Appointee

2. PUBLIC COMMENTS: A three-minute limitation shall apply to each member of the public who wishes to address the Oversight Board with a matter within the jurisdiction of the Oversight Board, whether or not on the agenda. . No member of the public shall be permitted to "share" his/her three minutes with any other member of the public. (Usually, any items heard under this heading are referred to Staff for further study, research, completion and/or future Oversight Board action).

3. MINUTES

   Approval of the Action Minutes of August 6, 2012 Special Oversight Board Meeting

4. OVERVIEW PRESENTATION OF AB 1484
   a. Staff Report – Verbal
   b. Public Comment
   c. Board Discussion
   d. Board Action
   Staff Recommended Action-Receive presentation

5. Recognized Obligation Payment Schedule III (ROPS III)

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2013

Motion: Adopt Resolution

6. TRANSFER OF CATV ASSETS TO CALIFORNIA STATE UNIVERSITY SAN BERNARDINO (No Back-up) – Discussion Item

7. UPCOMING OVERSIGHT BOARD ITEMS/PENDING REQUIREMENTS (NO BACK-UP) :
   - ROPS IV (by March 3, 2013)
   - Audit of Successor Agency by Rogers, Anderson, Malody and Scott (RAMS)
   - Audit of Successor Agency by State Controller – July 9, 2012 (Attached)
   - Cash Flow Analysis – Will Be Prepared After Audit
   - Due Diligence Review Housing Fund (Due to DOF by October 15, 2012)
   - Due Diligence Review Non-Housing Fund (Due to DOF by January 15, 2013)
   - Finding of Completion (Due to DOF by April 1, 2013)
   - Long-Term Property Management Plan (Due to DOF within 6 months of receipt of Finding of Completion)
   - Obligations:
     a) PERS Unfunded Liability - approximately $5,000,000 in latest PERS report but the final amount will be determined at the time of termination of the contract after all retirements and transfers; to be included on subsequent ROPS starting with ROPS III
     b) GASB 45 - retiree health care costs – included on the ROPS
     c) Update on State Budget and Trailer Bills
     d) Additional items requested by Board

8. ADJOURNMENT

The next meeting is scheduled for Monday, September 10, 2012, at 11:00 a.m., in the Economic Development Agency Board Room.

ACTION MINUTES

Oversight Board Meeting
for the
City of San Bernardino as Successor Agency
to the
Redevelopment Agency of the City of San Bernardino

SPECIAL MEETING
AUGUST 6, 2012
BOARD ROOM

The Meeting of the Oversight Board was called to order by Chairman Morris at 11:10 a.m., Monday, August 6, 2012, in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

1. ROLL CALL

Roll call was taken by Secretary Connor with the following being present: Board Members Jenkins, Morris, Headrick, O'Toole, and Macias-Harrison; Assistant to the City Manager Baker; Project Manager Trout; Successor Agency Counsel Empeno; Special Counsel Clark.

Also in Attendance: James "Jim" Vassilakos, member of the public.

Absent: Board Members Hill and Longville.

2. CALL TO ORDER – Board Member Jim Morris

3. PUBLIC COMMENTS

There were no public comments

4. APPROVAL OF THE ACTION MINUTES OF JUNE 25, 2012 MEETING

Board Member Headrick made a motion, seconded by Board Member Jenkins that the minutes for the Oversight Board for the City of San Bernardino as Successor Agency to the Redevelopment Agency of the City of San Bernardino meeting of June 25, 2012 be approved as submitted in typewritten form.

Motion carried unanimously.

5. HOUSING

Board Member Jenkins made a motion, seconded by Chairman Morris to approve the motion and adopt the resolution to terminate and fully reconvey a Restrictive Covenant for the property located at 1470 Creekside, San Bernardino, California.

Motion carried unanimously.

Board Member O'Toole reiterated her objections in that the Oversight Board does not have purview over housing assets.

6. TRANSFER OF CATV ASSETS TO CALIFORNIA STATE UNIVERSITY SAN BERNARDINO

Assistant to the City Manager Baker stated that this item needed to be continued so that staff could work out the terms of the Memorandum of Understanding (MOU) with California State University San Bernardino (CSUSB). Discussion ensued regarding the transfer of the CATV assets, operations, licensing, equipment, staffing costs and disposition of assets.

Successor Agency Legal Counsel Empeno stated that the Agenda indicates a continuation date of August 27, 2012; however, CSUSB and the City would like to present this item to the Mayor and Common Council for approval at its August 20, 2012 Council Meeting.

Board Member Macias-Harrison made a motion, seconded by Board Member Jenkins to continue this item to a Special Oversight Board Meeting to be held on August 20, 2012 at 11:00 a.m., in the EDA Board Room.

Motion carried unanimously.

7. UPCOMING OVERSIGHT BOARD ITEMS/PENDING REQUIREMENTS (NO BACK-UP) :

- ROPS III
- Audit of Successor Agency by Rogers, Anderson, Malody and Scott (RAMS)
- Audit of Successor Agency by State Controller – July 9, 2012 (Attached)
- Cash Flow Analysis – Will Be Prepared After Audit
- Property Disposition Procedures – To be Finalized After Audit
- Obligations:
  a. PERS Unfunded Liability - approximately $5,000,000 in latest PERS report but the final amount will be determined at the time of termination of the contract after all retirements and transfers; to be included on subsequent ROPS starting with ROPS III
  b. GASB 45 - retiree health care costs – included on the ROPS
  c. Update on State Budget and Trailer Bills
  d. Additional items requested by Board

8. ADJOURNMENT

At 11:57 a.m., the special meeting adjourned to August 20, 2012 at 11:00 a.m., in the Economic Development Agency Board Room, 201 North "E" Street, Suite 301, San Bernardino, California.

By: _____
Lisa Connor, Secretary

Overview of AB 1484

San Bernardino
Oversight Board
August 27, 2012

AB 1484 Overview

- AB 1484 made substantive technical amendments to the original RDA Dissolution Act (ABx1 26);
- It instituted a variety of new rules affecting the parties involved in the RDA wind-down process; and
- As a budget trailer bill, became effective on June 27, 2012, the day it was signed by the Governor (Chapter 26, statutes of 2012).

NEW RULES & CLARIFICATION FOR OS BOARDS

What's New:

- Actions must be adopted by resolution [§34179(e)].
- Submit notice of all OS Board actions to DOF [§34179(h)].
- Actions become effective in 5 business days after notice is provided to DOF [§34179(h)].
- DOF has 40 calendar days to review board actions [§34179(h)].

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NEW RULES & CLARIFICATION FOR OS BOARDS

Clarifications:

- May direct Successor Agency to provide additional legal and financial information [§34179(n)].
- May contract with county, public, or private agencies for administrative support [§34179(o)]. Although possible, this is highly unusual. It is inferred that RPTTF money is sufficient for this purpose.
- On matters within the purview of the OS Board, decisions made by the OS Board supersede those made by the Successor Agency or Successor Agency staff [§34179(p)]. The inference is that an action of supersedence is consistent with the HSC.

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NEW RULES FOR ROPS

New Timeframes:

- Redevelopment Property Tax Trust Fund ("RPTTF") money is distributed by auditor-controllers on January 2nd and June 1st of each fiscal year [§34183(a)(2)].
- Except for the 3rd ROPS, an OS Board-approved ROPS is due 90 days before the date of property tax distribution [§34177(m)]. For the 3rd ROPS, it is 120 days.
- Therefore, after approving the 3rd ROPS, anticipate that the OS Board's ROPS review and approval process will occur each year during the months of February and September.

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NEW RULES FOR ROPS (CONT.)

Important Deadlines:

- Successor Agency must submit OS Board-approved 3rd ROPS to DOF by **September 4, 2012.**
- Successor Agency submits OS Board-approved Due Diligence Review ("DDR") for housing funds by **October 15, 2012.** More on the DDR later.
- Successor Agency submits OS Board-approved DDR for non-housing funds by **January 15, 2013.**
- Successor Agency must submit OS Board-approved 4th ROPS to DOF by **March 3, 2013.**
- Successor Agency must submit OS Board-approved 5th ROPS to DOF by **October 4, 2013.**

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NEW RULES FOR ROPS (CONT.)

Additional Submittal Requirements:

- The ROPS must be submitted on DOF provided forms (there are new forms for the 3rd ROPS that have changed twice).
- Each ROPS must be submitted electronically to the County Administrative Officer, the auditor-controller, and DOF at the same time that it is submitted to the OS Board for consideration [§34177(l)(2)(B)].
- Once it is approved by the OS Board, the ROPS must be submitted to the auditor-controller, the State Controller's Office, DOF, and be posted to the Successor Agency's website [§34177(l)(2)(C)]. It is inferred that the signed copy be submitted in PDF form.

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NEW RULES FOR ROPS (CONT.)

New Role for County Auditor-Controllers:

- If it wishes to do so, the auditor-controller may review the ROPS and "object to the inclusion of any items that are not demonstrated to be enforceable obligations and may also object to the funding source proposed for any items" [§34182.5]. By inference, the auditor-controller may also confirm that there are no objections.
- Auditor-controller may review a ROPS before or after the OS Board consideration [§34182.5].
- If an OS Board disputes the finding of the auditor-controller, it may refer the matter to the DOF for a determination of what will be approved for inclusion in the ROPS [§34182.5].
- DOF has final determination if the OS Board disputes the auditor-controller's finding [§34182.5].

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NEW RULES FOR ROPS (CONT.)

Administrative Cost Allowance Clarifications [§34171(b)]:

OS Boards may reduce the administrative cost allowance [§34171(b)] (justification and HSC adherence is inferred). The administrative cost allowance does not include:

- Costs paid from bond proceeds.
- Litigation expenses related to assets or obligations.
- Settlements and judgments.
- Costs of maintaining assets prior to disposition.
- Employee costs associated with work on specific project implementation activities, including, but not limited to, construction inspection, project management, or actual construction, shall be considered project-specific costs and shall not constitute administrative costs.

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NEW RULES FOR ROPS (CONT.)

Enforceable Obligation Provisions:

- Successor Agencies may create new enforceable obligations if they are necessary to wind down the work of the RDA [§34177.3(b)].
- This may include hiring staff, professional administrative services, legal counsel, and procuring insurance [§34177.3(b)].
- New reserves are permissible when required by the bond indenture or when the next property tax allocation from RPTTF will not cover bond payments due in the following six-month period [§34171(d)(1)(A)].

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NEW RULES FOR ROPS (CONT.)

Enforceable Obligation Provisions (Cont.):

- Subject to receiving a **"Finding of Completion"** (more on this later), Successor Agencies with the approval of their OS Boards may enter or reenter into agreements, thus creating new enforceable obligations, with the entity that formed the former RDA for purposes of winding-down the former RDA [§34178(a)].
- However, Successor Agencies and/or OS Boards cannot restore funding for enforceable obligations with respect to agreements with the entity that formed the former RDA that were deleted or reduced by DOF [§34178(a)]. It is inferred that DOF may reverse its prior decisions.
- All funding is forward looking; once the RPTTF funds are distributed for a 6-month period, there is no financial retroactivity.
- Successor Agencies now have right to a **"meet and confer"** process with DOF in the event of any disputes [§§ 34176(a)(2), 34177(m), 34178(a) & 34179.6(e) & (f)].

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DUE DILIGENCE REVIEW

Overview of Due Diligence Review ("DDR"):

- This new financial reporting requirement must be completed by all Successor Agencies for housing and non-housing funds (similar to an audit).
- The goal is to get a precise accounting of what cash assets are to remain with the Successor Agency and which cash assets are available for distribution to taxing entities [§34179.5(a)].
- OS Boards approve the DDRs submitted by Successor Agency [§34179.6].
- OS Boards also will facilitate public review of the DDRs [§34179.6(b) & (c)].
- After convening a public comment session (must be 5 business days prior to consideration), the OS Board approves the DDRs and transmits its determination to DOF [§34179.6(c)].

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DUE DILIGENCE REVIEW (CONT.)

Preparation of a DDR:

- Successor Agencies must employ an auditor-controller approved accountant to prepare the DDR [§34179.5(a)].
- DDRs must detail all assets, liabilities, revenues, and approved obligations [§34179.5(c)].

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DUE DILIGENCE REVIEW (Cont.)

The DDR Must Include:

- Dollar value of all assets transferred from the former RDA to the Successor Agency [§34179.5(c)(1)].
- Dollar value of all assets transferred from the former RDA or Successor Agency to the RDA's sponsoring entity or any public or private entity between January 1, 2011 – June 30, 2012 [§34179.5(c)(2) & (3)].
- Expenditure and revenue accounting information [§34179.5(c)(4)].
- Identify transfers and funding sources for FY 2010-11 and FY 2011-12 [§34179.5(c)(4)].

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DUE DILIGENCE REVIEW (Cont.)

The DDR Must Include (Cont.):

- Reconcile Successor Agency assets, liabilities, and balances to those reported by RDA to SCO in FY 2009-10 [§34179.5(c)(4)].
- Provide a separate accounting for the balance in the Low and Moderate Income Housing Fund and all other funds [§34179.5(c)(5)].
- Total value of each fund as of June 30, 2012 [§34179.5(c)(5)(A)].
- Itemized statement of legally restricted amounts [§34179.5(c)(5)(B)].
- Itemized statement of the values of any non-cash assets (listing housing assets separately)[§34179.5(c)(5)(C)].

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DUE DILIGENCE REVIEW (Cont.)

The DDR Must Include (Cont.):

- Itemized list of any current balances that are pledged to an enforceable obligation [§34179.5(c)(5)(D)].
- Listing of approved enforceable obligations [§34179.5(c)(5)(D)].
- Projection of annual spending requirements to satisfy obligations [§34179.5(c)(5)(D)].
- Projection of annual revenues available to fund obligations [§34179.5(c)(5)(D)].
- Provide a total of "net balances available" after deducting encumbered funds [§34179.5(c)(6)].

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DUE DILIGENCE REVIEW (Cont.)

Payments to the Auditor-Controller [§34179.6]:

- The "net balances available" will constitute the amount available for taxing entities [§34179.5(c)(6)].
- The amount due shall be paid to the auditor-controller for distribution the taxing entities [§34179.6(f)].
- DOF may pursue remedies in the event that a Successor Agency does not pay the full amount due [§34179.6(h)]. Remedies may not cause defaults on EOs.
- Among other things, this could include offsets of other taxes due the sponsoring entity (i.e., the city or county), reduction of future RPTTF money or instituting installment payment plans.

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DUE DILIGENCE REVIEW (Cont.)

Finding of Completion [§34179.7]:

- Upon full payment of the "net balances available"; or
- Upon a final judicial determination of the amounts due; and
- Confirmation that those amounts have been paid, DOF shall issue, within 5 business days, a "Finding of Completion" of the requirements of Section 34179.6 to the Successor Agency.

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DUE DILIGENCE REVIEW (Cont.)

OS Board Timeline for DDRs:

- **October 1, 2012:** housing DDR is submitted to OS Board prior to this date.
- **October 1-8, 2012:** OS Board holds a public hearing for review of housing DDR.
- **October 15, 2012:** OS Board must approve the housing DDR.
- **December 15, 2012:** non-housing DDR is submitted to OS Board prior to this date.
- **January 2-8, 2013:** OS Board holds a public hearing for review of non-housing DDR.
- **January 15, 2013:** OS Board must approve the non-housing DDR by this date.

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DUE DILIGENCE REVIEW (Cont.)

Successor Agency & DOF Timeline for DDRs:

- **October 15, 2012:** OS Board-approved housing DDR is submitted to DOF.
- **November 9, 2012:** DOF makes final determinations on housing DDR (26 days).
- **January 15, 2012:** OS Board-approved non-housing DDR is submitted to DOF.
- **April 1, 2013:** DOF makes final determinations on non-housing DDR (77 days).

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POST FINDING OF COMPLETION ACTIONS

Overview:

Receipt of a "**Finding of Completion**" allows Successor Agencies to:

- Retain dissolved RDA assets [§34191.5(c)(2)].
- Reinstate loan agreements between former RDA and City [§34191.4(b)(1)].
- Authorizes the use of proceeds derived from bonds issued prior to Jan. 1, 2011 in a manner consistent with the original bond covenants [§34191.4(c)].
- Requires each Successor Agency to submit a Long-Range Property Management Plan ("PMP") within 6 months [§34191.5(b)].

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POST FINDING OF COMPLETION ACTIONS (Cont.)

Long-Range Property Management Plan ("PMP"):

- What is the PMP?
- A strategic plan that will govern the disposition of all properties except housing assets and governmental use properties [§34191.5].
- It must include an inventory of all properties indicating their proposed use or sale [§34191.5(c)(1)].
- Non-housing property transfers to Community Redevelopment Property Trust Fund of Successor Agency [§34191.4(a)].

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POST FINDING OF COMPLETION ACTIONS (Cont.)

PMP Process:

- The PMP must be submitted within six months after receipt of Finding of Completion [§34191.5(b)].
- OS Board must consider and approve the PMP [§34191.5(c)(2)(C)].
- DOF must approve PMP before property disposition occurs [§34191.5(c)(2)(C)].
- OS Board meetings considering disposition of assets require 10-day public notice [§34181(f)]. This is similar to RDA 33433 process of the past.

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POST FINDING OF COMPLETION ACTIONS (Cont.)

Loan Agreements:

Agreements entered into between former RDA and city are deemed enforceable obligations upon:

- OS Board approval.
- OS Board must find that the loan was for legitimate redevelopment purposes [§34191.4(b)(1)].

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REFINANCING OF BONDS

- More Flexibility in Refunding of Bonds.
- OS Board approval and DOF review.
- Subordination of pass-through payments to taxing entities, if concurrence obtained [§34177.5(c)(1)].
- Greater certainty to bond holders.
- Petition to DOF to provide written confirmation that DOF approval of enforceable obligations with payments overtime is final & conclusive and reflects approval of all future payments [§34177.5(i)].
- Any action to challenge a bond refinancing must be brought within 30 days of OS Board approval [§34177.5(e)].

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USE OF BONDS

Bond Proceeds: Non-Housing

- Use of unencumbered bond proceeds is permissible if conditions are met (Finding of Completion is required).
- Such expenditures are considered enforceable obligations (must be separately listed on the ROPS) [§34191.4(c)(2)(A)].
- Consistency with the bond covenants is required, otherwise the bonds must be defeased or bonds may be purchased [§34191.4(c)(2)(B)].

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USE OF BONDS (Cont.)

Bond Proceeds: Housing

- Housing bond proceeds are considered housing assets [§34176(g)(1)(A)].
- Use of bond proceeds may be used for specified purposes [§34176(g)(1)].
- Expenditure must be on ROPS, for OS Board approval [§34176(g)(2)].
- Successor Agency, OS Board and DOF reviews are limited to determination whether bond use is consistent with bond covenants and sufficient funds are available [§34176(g)(1)(B)].

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HOUSING

OS Board Role in Asset Transfer:

- Approves schedule for repayment of amounts owed to LMIHF [§34171(d)(1)(G)].
- Determines whether mixed-use asset remains intact or split [§34176(f)].
- For housing transfers after Aug. 1, 2012, directs transfer after 10-day public notice [§34181(f)].

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HOUSING (Cont.)

OS Board Role in Asset Transfer (Cont.):

- Approves schedule for repayment of amounts owed to LMIHF [§34171(d)(1)(G)].
- Determines whether mixed-use asset remains intact or split [§34176(f)].
- For housing transfers after Aug. 1, 2012, directs transfer after 10-day public notice [§34181(f)].

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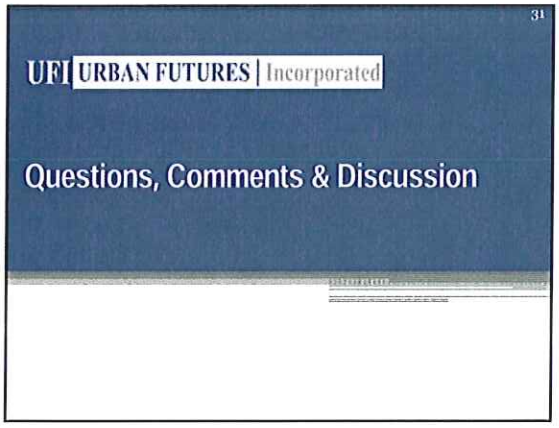
IDEAS FOR GOING FORWARD

- Be timely and be thorough!
- Be respectful of the interests of the holders of EOs and the taxing entities.
- Pay attention to details and have all of the back-up information for each EO.
- As needed, use the new "meet and confer" procedure.
- Provide ROPS to DOF in Excel format and also file a signed copy as a PDF.
- Begin preparing the PMP right now.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UFI URBAN FUTURES | Incorporated
Questions, Comments & Discussion

AGENDA ITEM NO. 5

OVERSIGHT BOARD
FOR THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO

Meeting Date: August 27, 2012

To: Oversight Board Members

From: Lisa Connor, Oversight Board Secretary

Subject: Recognized Obligation Payment Schedule (January thru June 2013)

RECOMMENDATION: Adopt the attached resolution approving the establishment of the Recognized Obligation Payment Schedule ("ROPS") of the Successor Agency to the Redevelopment Agency of the City of San Bernardino ("Successor Agency"), for the period of January through June 2013.

BACKGROUND: The Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012. The Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code Section 34179 to assist in the wind-down of the dissolved redevelopment agency.

Per Health and Safety Code § 34177 (l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June). The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations.

Successor Agency staff has prepared the ROPS for the period of January through June 2013, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2013 must be submitted to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance not later than September 4, 2012.

For your information and pursuant to Health and Safety Code § 34177 (l)(2), a copy of this staff report and the attached resolution has been submitted to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance within the prescribed manner and timeframe.

FISCAL IMPACT: Pursuant to Health and Safety Code Section 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. The Oversight Board's approval of the establishment of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations. The recommended action does not, in itself, cause any new financial obligations

ATTACHMENTS: Resolution.

RESOLUTION NO. SBOB/2012-05

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2013

WHEREAS, the Redevelopment Agency of the City of San Bernardino was dissolved February 1, 2012; and

WHEREAS, the Oversight Board for the Successor Agency ("Successor Agency") to the Redevelopment Agency of the City of San Bernardino ("Oversight Board") has been established pursuant to Health and Safety Code Section 34179 to assist in the wind-down of the dissolved redevelopment agency; and

WHEREAS, pursuant to Health and Safety Code § 34180 (g), Oversight Board approval is required for the establishment of each Recognized Obligation Payment Schedule ("ROPS"); and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of January through June 2013 must be submitted to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance not later than September 4, 2012; and

WHEREAS, pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

WHEREAS, the Oversight Board's approval of the establishment of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

WHEREAS, it is proposed that the Oversight Board approve the establishment of the ROPS of the Successor Agency covering the period of January through June 2013, which is attached hereto as Exhibit "A"; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the Successor Agency to the Redevelopment Agency of the City of San Bernardino, as follows:

Section 1. The foregoing recitals are true and correct and are a substantive part of this Resolution.

Section 2. The establishment of the ROPS of the Successor Agency to the Redevelopment Agency of the City of San Bernardino covering the period of January through June 2013, which is attached hereto as Exhibit "A", is approved.

Section 3. The Acting City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of January through June 2013 on the City's website, ii) transmit the ROPS for the period of January through June 2013 to the County Auditor-Controller, the County Administrative Officer, the State Controller and the State Department of Finance for their review within the timeframe and in the manner prescribed by the Health and Safety Code; and iii) make ministerial revisions to the ROPS, which may include, but are not limited to restating the information included within the ROPS in any format that may be requested by the State Department of Finance, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of January through June 2013 on behalf of the Successor Agency, including authorizing and causing such payments

Section 4. This Resolution shall take effect upon the date of its adoption.

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A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SAN BERNARDINO APPROVING THE ESTABLISHMENT OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY THROUGH JUNE 2013

PASSED, APPROVED AND ADOPTED THIS 27th day of August, 2012, by the following vote:

Board Members:	Ayes	Nays	Abstain	Absent
JENKINS	___	___	___	___
HEADRICK	___	___	___	___
MACIAS-HARRISON	___	___	___	___
HILL	___	___	___	___
LONGVILLE	___	___	___	___
O'TOOLE	___	___	___	___
MORRIS	___	___	___	___

_____
Secretary

The foregoing Resolution is hereby approved this 27th day of August, 2012.

_____
Jim Morris, Chairman
Oversight Board for the City of San Bernardino
As Successor Agency to the Redevelopment
Agency of the City of San Bernardino

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: San Bernardino

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**$ 312,928,675**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**3,474,471**
B	Anticipated Enforceable Obligations Funded with RPTTF	**12,864,900**
C	Anticipated Administrative Allowance Funded with RPTTF	**382,233**
D	Total RPTTF Requested (B + C = D)	**13,247,133**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be the same amount as ROPS form six-month total*	**$ 16,721,604**
E	Enter Total Six-Month Anticipated RPTTF Funding *(Obtain from county auditor-controller)*	**13,247,133**
F	Variance (E - D = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$ -**
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	14,766,960
H	Enter Actual Obligations Paid with RPTTF	14,345,141
I	Enter Actual Administrative Expenses Paid with RPTTF	2,283,992
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	**Adjusted RPTTF** *(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)*	**$ 13,247,133**

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.

Name Title

Signature Date

Name of Successor Agency: San Bernardino

County: San Bernardino

Oversight Board Approval Date: _____

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						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						$ 312,928,675	$ 45,693,777	$ 184,875	$ 995,000	$ -	$ 382,233	$ 12,864,900	$ 2,294,596	$ 16,721,604
1	1996 COP	12/2/1996	Maturity - 1/2023	US Bank	Bonds issued to rehab/update City Hall	M/CC	10,049,390.00	991,995.00					213,298		213,298
2	1997A Bond	7/14/1997	Maturity - 9/2013	US Bank	Public Lease Revenue Refunding Bonds	M/CC	945,000.00	921,375.00					22,500		22,500
3	1998A TAB	3/2/1998	Maturity - 7/2020	US Bank	Central City Projects	M/CC	11,376,607.50	1,456,515.00					1,198,258		1,198,258
4	1998B TAB	3/2/1998	Maturity - 7/2020	US Bank	Central City Projects	M/CC	5,903,816.25	669,282.50					532,141		532,141
5	1999 COP	2/15/1999, 6/21/1999	Maturity - 9/2024	US Bank	South Valle, Bldg 201, PD HQ	SV, M/CC,CCN	13,677,200.00	1,131,187.50					270,188		270,188
6	2002A TAB	3/4/2002	Maturity - 12/2031	US Bank	Mt Vernon Project Area	MTV	5,176,990.00	257,718.75					90,375.00		90,375
7	2002 TAB	11/19/2001	Maturity - 4/2026	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	SC,CCN,SEIP,NW, TRI,UP,SV	30,968,286.00	2,524,776					1,825,776		1,825,776
8	2005A TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	SC,CCN,SEIP,NW, TRI,UP,SV	55,501,920.26	5,016,955					1,149,487		1,149,487
9	2005B TAB	11/19/2001	Maturity - 10/2025	US Bank	SC, CCN, SEIP, NW, TRI, UP and SV Projects	SC,CCN,SEIP,NW, TRI,UP,SV	20,703,478.31	1,910,942					430,887		430,887
10	2010A RECOVERY ZONE	12/6/2010	Maturity - 4/2030	US Bank	Recovery Zone Projects	CCN,M/CC,NW	12,619,212.50	718,100					449,050		449,050
11	2010B TAB	12/6/2010	Maturity - 4/2028	US Bank	Northwest Project Area	NW	4,942,200.00	352,500					256,250		256,250
12	1995H Highland Lutheran SR Housing	6/19/1995	Maturity - 7/2025	US Bank	Sr Housing Complex	IVDA	1,916,690.63	147,644					101,322		101,322
13	1995R Casa Ramona Sr Housing	6/19/1995	Maturity - 7/2025	US Bank	Ramona Sr Housing Complex	MTV	1,710,709.38	134,656					92,328		92,328
14	CMB-E $15,000,000	10/5/2009	Maturity - 9/2015	CMB Infrastructure Group	Various projects: 1) Sbx; 2) courthouse sewer line relocation; 3) solar project; 4) La Placita; and 5) I-215/University Interchange project	SC,UP,CCN,CCS, SEIP,TRI	18,268,750.00	787,500					393,750		393,750
15	CMB-E $10,000,000	3/3/2011	Maturity - 12/2017	CMB Infrastructure Group	Project under EDC Funding Agreement	CCE,CCS,CCN, M/CC	12,100,900.00	525,000					261,600		261,600
16	CMB-E $8,000,000	9/20/2010	Maturity - 10/2016	CMB Infrastructure Group	Public infrastrucutre located along "E" Street and Inland Center Dr	IVDA	9,155,000.00	420,000					210,000		210,000
17	Cinema Section 108	6/15/1998	Maturity - 8/2018	Bank of New York	Cinema Star Project	CCN,M/CC,NW	3,841,916.20	687,716					118,041		118,041
18	Arden Guthrie Section 108	7/24/2006	Maturity - 8/2025	Bank of New York	North Arden/Guthire Project	IVDA	9,784,966.20								-
19	Hillwood-DDA	9/18/2006	4/27/2021	Hillwood Properties	Tax Sharing Agreement - Warehouse Facility	SC	560,800.00	560,800					560,800		560,800
20	BP CA - Site Remediation	10/7/2002	9/30/2018	BP Cal	Tax Sharing Agreement - Site Remediation	TRI	790,026.44	150,000					75,000		75,000
21	Carousel Mall Note	5/5/2010	Maturity - 5/2013	Citizens Business Bank	Loan Agreement, purchase of Carousel Mall Note	M/CC	16,861,000.00	16,861,000					336,000		336,000
22	Young Electric Sign Company	3/17/2008	7/15/2022	YESCO	Tax Sharing Agreement	NW	261,761.20	37,000							-
23	Perris Campus Plaza	6/4/2007	6/4/2022	ICO Development	Tax Sharing Agreement - New Construction	IVDA	285,781.62	39,000					39,000		39,000
24	SB County Bldg - TADS	8/16/2004	2/2/2020	Waterman Holdings	Tax Sharing Agreement - New Construction	CCE	1,868,504.77	50,000					50,000		50,000
25	Mapei	12/2/2002	6/30/2013	Mapei	Tax Sharing Agreement - New Construction	NW	543,830.45	20,000					20,000		20,000
26	Woolworth Bldg	9/18/2006	1/1/2013	Reynolds San Bernardino	Purchase of Woolworth Bldg	M/CC	506,637.00	506,637					506,637		506,637
27	Salvation Army	5/2/2011	6/1/2013	Salvation Army	Grant - Facility Relocation	CCN	995,000.00	995,000		995,000					995,000
28	2006 LM Bond	3/20/2006	Maturity - 5/2027	US Bank	Downtown 5th & G area - L/M income housing projects	CCN	30,957,950.63	2,693,991					2,041,996		2,041,996
29	Street/Infrastructure Improvements	9/20/2010	10/1/2016	Various	Street/Infrastructure Improvements along Inland Central Drive and E Street in proximity to the Inland Center Mall	CCS	8,000,000.00								-
30	PERS - Unfunded Pension Liability	6/30/2010	8/10/2045	CalPERS	Est. Unfunded Pension Balance as of 6-30-2010	ALL	5,211,000.00								-
31	Other Employment Benefit	6/23/2005	8/10/2045	Various Employees	Retiree Supplemental Health Benefit per Agency Policy	ALL	887,700.00	29,700					14,850		14,850
32	Successor Agency Admin Fee	1/1/2013	6/30/2013	Various	Various admin activities in support of the dissolution of the former RDA	ALL	382,233.00	382,233				382,233			382,233
33	Litigation - Carousel Mall (Placo)	9/7/2011	9/1/2016	Lewis Brisbois	Legal representation for litigation	M/CC	400,000.00	80,000					40,000		40,000
34	Litigation - Peart v. City of San Bernardino	5/20/2011	5/1/2016	Lewis Brisbois	Lawsuit - Personal injury	ALL	125,000.00	25,000					12,500		12,500
35	Litigation - Alvarez, etal	3/21/2011	3/1/2016	Lockwood & Aris	Lawsuit - Alvarez housing projects	City	250,000.00	50,000					25,000		25,000
36	Litigation - Glen Aire MHP Corp	3/5/2012	3/1/2015	Endeman Lincoln Turek Heater	Lawsuit - Glen Aire MHP Corp et al	City, IVDA	125,000.00	25,000					12,500		12,500
37	Financial Software	8/17/1983	6/30/2016	ICCS	Financial software license fee	ALL	52,800.00	13,200					6,600		6,600
38	Long Term Property Maintenance	6/28/2011	8/10/2045	Various	Maintenance of former Agency properties in accordance with AB 1848	ALL	6,732,000.00	204,000					102,000		102,000
39	Construction Management	7/11/2011	7/31/2013	Allwest Development	Construction Management services for the University Parkway Promenade project	SC	45,000.00	35,000					35,000		35,000
40	Infrastructure - Watson OPA	12/20/2010	7/31/2013	University Parkway Promenade	OPA - Housing/retail project infrastructure	SC	432,256.33	400,000					400,000		400,000
41	Auto Plaza - Reader Board	5/17/2010	Maturity - 5/2013	Citizens Business Bank	$850k Loan Guarantee	SEIP	688,000.00								-
42	Shober Consulting	11/16/2009	11/16/2012	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA	30,000.00	15,000	15,000						15,000
43	Del Richardson & Associates	11/16/2009	11/16/2012	DRA	Acq consultant - 19th & Sunrise	IVDA	16,000.00	8,000	8,000						8,000
44	RSG	1/4/2012	1/4/2013	RSG	Housing loan & covenant monitoring services	ALL	97,500.00	32,250	16,125						16,125
45	AmeriNational	9/20/2010	9/20/2013	AmeriNational	Housing loan porfolio administration & monitoring	ALL	90,000.00	30,000	15,000						15,000
46	Lugo Senior Apartments	12/6/2010	12/6/2013	Meta Housing	Acq, pre-development, rehab. Loan w/Meta Housing	IVDA	1,800,000.00	900,000					500,000		500,000
47	MECH	11/1/2010	7/20/2013	MECH	Amended Agreement - 19th & Sunsire	IVDA	800,000.00	400,000					400,000		400,000
48	Mall Development Agreement	5/5/2010		Panattoni Development Corp	2010 Assignment/Mall Development	M/CC	200,000.00								-
49	Consultant Services	7/8/2011	6/30/2014	Fernando Portillo	Housing consulting services	ALL	75,000.00	6,000	6,000						6,000
50	Consultant Services	7/8/2011	6/30/2014	Turtle Island Construction Services	Construction management	ALL	1,125,000.00	18,750	18,750						18,750
51	Consultant Services	8/26/2011	3/30/2013	VPS	Residential security shields	ALL	49,500.00	12,000	12,000						12,000
52	Consultant Services	9/1/2011	9/1/2014	RSG	Program eligibility determination	ALL	37,500.00	10,000	10,000						10,000

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						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
53	Consultant Services	9/21/2011	9/21/2014	Condols	Environmental consulting	ALL	37,500.00	20,000	20,000						20,000
54	Consultant Services	10/3/2011	10/3/2014	Benefield	Property appraisal preparation	ALL	37,500.00	5,000	5,000						5,000
55	Consultant Services	9/21/2011	9/21/2014	Barr & Clark	Environmental consulting	ALL	37,500.00	20,000	20,000						20,000
56	Consultant Services	8/19/2011	8/19/2014	Appraisal RE	Property appraisal preparation	ALL	37,500.00	5,000	5,000						5,000
57	Consultant Services	10/3/2011	10/3/2014	American West	Property appraisal preparation	ALL	37,500.00	5,000	5,000						5,000
58	Consultant Services	9/21/2011	9/21/2014	Ambient	Environmental consulting	ALL	37,500.00	10,000	10,000						10,000
59	Consultant Services	8/15/2011	8/15/2014	Alliance	Property appraisal preparation	ALL	37,500.00	5,000	5,000						5,000
60	Demolition Services	4/30/2010	4/3/2014	AON, Inc.	Demolition - 19th & Sunrise	IVDA	324,000.00	50,000					50,000		50,000
61	Consultant Services	3/3/2011	6/30/2014	Morris Davis Insurance	AHS propoerty liability insurance	ALL	25,000.00	12,000	12,000						12,000
62	Consultant Services	3/3/2011	2/3/2015	Turtle Island Construction Services	Inspection services - rehab loans	ALL	75,000.00	2,000	2,000						2,000
63	Theatre Square	1/26/2012	6/30/2012	Ludwig Engineering	Extra Engineering & Construction Staking - 80070	CCN	17,594.00	17,594						17,594	17,594
64	Theatre Square	10/18/2011	6/30/2012	Ludwig Engineering	Condominium Conversion for Theatre Square - 80030	CCN	2,018.50	2,019						2,019	2,019
65	Theatre Square	2/28/2012	6/30/2012	Allison Mechanical, Inc.	HVAC Repair - 80085	CCN	423,365.78	423,357						423,366	423,366
66	Theatre Square	1/24/2012	6/30/2012	BB Architects	Architectural Services - 80073	CCN	348.68	349						349	349
67	Theatre Square	10/12/2011	6/30/2012	Bradco Environmental	Palm tree remoav/ & recycle - 80015	CCN	7,029.75	7,030						7,030	7,030
68	Theatre Square	10/20/2011	6/30/2012	LA Engineering, Inc.	Theatre Square construction - 80023	CCN	992,255.92	992,256						992,256	992,256
69	Theatre Square	4/6/2012	6/30/2012	Specialized Environmental, Inc.	Demolition of auditorium for utility room - 80098	CCN	43,640.00	43,640						43,640	43,640
70	Theatre Square	4/6/2012	6/30/2012	National Construction & Maint	Construction of utility room - 80099	CCN	31,900.00	31,900						31,900	31,900
71	Theatre Square	5/12/2012	6/30/2012	Community Protective Services	Theatre Square construction site security	CCN	17,243.29	17,243						17,243	17,243
72	Theatre Square	4/5/2012	6/30/2012	Quiet Bros.	Theatre Square - signage removal - 80088	CCN	1,200.00	1,200						1,200	1,200
73	Theatre Square	12/5/2011	6/30/2012	Vanir Construction Mngt. Inc.	Theatre Sqaure - Construction mngt services - 80049	CCN	77,047.07	77,047						77,047	77,047
74	Theatre Square	2/13/2012	6/30/2012	Design West Engineering	Theatre Square - Tenant improvements - 80084	CCN	18,370.00	18,370						18,370	18,370
75	Theatre Square	1/4/2012	6/30/2012	Aspen Builders, Inc.	Theater Square - Tenant improvements - Lease	CCN	534,458.77	534,459						534,459	534,459
76	4th Street - Downtown streetscape	11/30/2011	6/30/2012	KOA Corporation	4th Street - Traffic study - 80042	M/CC, CCN	10,708.00	10,708						10,708	10,708
77	4th Street - Downtown streetscape	12/8/2012	6/30/2012	AECOM	4th Street - Streetscape Bulb Outs - 80047	M/CC, CCN	9,697.54	9,698						9,698	9,698
78	Hazardous Waste Removal	3/26/2012	6/30/2012	Belshire Environmental Svrc, Inc	Removal of drums contiaining hazardous walse materials from the Montgomery Ward garage - 80104	M/CC	4,952.50	4,953					4,953		4,953
79	Stadium Parking	1/12/2012	6/30/2012	Braughton Construction, Inc.	Stadium paking lot improvements construction - 80065	CCS	107,717.04	107,717						107,717	107,717
80	NWC 5th St & Mt Vernon Ave	9/9/2011	10/1/2012	Kruepr Engineering & Assoc.	Preparation of plans for the State required improvements at the MWC of 5th Street & Mt Vernon Ave - 80014	MTV	16,813.05	16,813					16,813		16,813
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Name of Successor Agency: San Bernardino
County: San Bernardino

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

Item #	Notes/Comments
	Summary - The amount shown on line "E" is estimated as the County Auditor-Controller has not yet published such data.
18	Available CDBG funds are used to payoff this HUD Section 108 loan. However, former Agency tax increment funds are required as backup funding soruce if there are insufficient CDBG funds.
29	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
30	Terms for the payment of the unfunded balance will be negotiate with CalPERS. Once those terms have been ageed to ROPS III will be amended and re-submitted.
38	Consistent with HSC § 34177.3(b), these enforceable obligations are for maintenance directly related to Successor Agency real property and are essential to winding down the former redevelopment agency's affairs.
41	The Agency guaranted a $850,000 loan for the reeader board for the auto center. The loan has been reduced by a payment of $162,000. The potential liability has been reduced to $688,000. Balance of the loan is payable in May 2013.
48	Possible payment requirement may appear on future ROPS.
63	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
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77	These enforceable obligations are required pursuant to certain antecedent agreements between the former RDA and CMB Export, an EB-5 Visa Regional Center sanctioned by the U. S. Citizenship and Immigration Service ("USCIS"). These binding agreements were entered into on 10-5-2009, 9-20-2010 and 3-3-2011 and require the SA, as successor in interest to the RDA to certain project performance requirements. The indicated enforceable obligations are required pursuant these antecedent agreements. Failure to perform will expose the SA to litigation from CMB Export, its EB-5 Visa investors and the USCIS.
	All of the data shown on the ***Prior Period Payments Form*** are estimated. Actual data will not be available until the financial statements for FY 2011-12 have been completed by the CPAs. Once such data is available, and may be certified as correct, the Prior Period Payments Form will be amended and resubmitted. This process is consistent with Health and Safety Code Section 34186(b)

Name of Successor Agency: San Bernardino
County: San Bernardino

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				$ 16,115,295	$ 16,112,295	$ 12,046,263	$ 12,046,263	$ -	$ -	$ 2,283,992	$ 2,283,992	$ 15,704,164	$ 15,704,174	$ 550,513	$ 550,513
2 of 9	1	1995H Highland Lutheran Sr Housing	US Bank	Bonds for Senior Housing Complex	IVDA									48,419	48,419		
2 of 9	2	1995R Casa Ramona	US Bank	Bonds for Ramona Senior Complex	MTV									44,100	44,100		
2 of 9	3	1996 COP	US Bank	Bonds issued to rehab/update City Hall	M/CC									763,258	763,258		
2 of 9	4	1997A Bond	US Bank	Pub Facility Lease Rev Refunding Bonds	M/CC									43,875	43,875		
2 of 9	5	1998A TAB	US Bank	Bonds for Central City projects	M/CC									279,738	279,738		
2 of 9	6	1998B TAB	US Bank	Bonds for Central City projects	M/CC									148,016	148,016		
2 of 9	7	1999 COP	US Bank	Bonds for South Valle projects, Bldg 201, PD HQ	SV,M/CC,CCN									286,000	286,000		
2 of 9	8	2002A TAB	US Bank	Bonds for Mt Vernon projects	MTV									92,344	92,344		
2 of 9	9	2002 TAB	US Bank	Bonds for SC,CCN,SEIP,NW,TRI,UP and SV projects	SC,CCN,SEIP, NW,TRI,UP,SV									1,824,028	1,824,028		
2 of 9	10	2005A TAB	US Bank	Forward purchase - Bonds for SC,CCN,SEIP,NW,TRI,UP and SV	SC,CCN,SEIP, NW,TRI,UP,SV									1,225,448	1,225,448		
2 of 9	11	2005B TAB	US Bank	Forward purchase - Bonds for SC,CCN,SEIP,NW,TRI,UP and SV	SC,CCN,SEIP, NW,TRI,UP,SV									460,208	460,208		
2 of 9	12	2006LM	US Bank	Downtown 5th & G street Area - Bonds for Low and Moderate Income Housing projects	CCN	2,003,980	2,003,980							443,725	443,725		
2 of 9	14	2010A Recovery Zone	US Bank	Bonds for Recovery Zone	CCN,M/CC,NW									270,075	270,075		
2 of 9	15	2010B TAB	US Bank	Bonds for Northwest projects	NW									590,625	590,625		
2 of 9	16	CBM $15,000,000	CMB Infrastructure Group	Loan Agreement for: 1) sbx; 2) courthouse sewer line relocation; 3) solar project; 4) La Placita; and 5) I-215/University Interchange project	SC,UP,CCN, M/CC,CCE, CCS,SEIP,TRI									393,750	393,750		
2 of 9	17	CMB $10,000,000	CMB Infrastructure Group	Loan Agreement for projects under funding agreement	CCE,CCS,CCN, M/CC									315,000	315,000		
2 of 9	18	CMB $8,000,000	CMB Infrastructure Group	Loan Agreement for public infrastruture located along "E" Street and Inland Center Drive	IVDA									134,675	134,675		
4 of 9	1	Cinema Star Section 108	Bank of New York	HUD Section 108 Loan, Cinema Star	CCN											196,531	196,531
4 of 9	2	Arden Guthrie Section 108	Bank of New York	HUD Section 108 Loan, Arden Guthrie	IVDA									336,000	336,000		
4 of 9	4	Carousel Mall Note	Citizens Business Bank	Loan Agreemnt, purchase Carousel Note	M/CC									850,000	850,000		
4 of 9	5	Auto Plaza Loan - Reader Board	Citizens Business Bank	Loan Guarantee	SEIP												
5 of 9	3	Streetscape-4th St, phase I	AECOM	Engineering - Intersection Bulb outs	M/CC &CCN			11,000	11,000								
5 of 9	4	Streetscape-4th St, phase I	KOA, Inc.	Traffic Study	M/CC &CCN			12,500	12,500								
5 of 9	5	SbX Bus Transfer center	Andy Gump	Temp Portable Restrooms - rental	M/CC									17,344	17,344		
5 of 9	6	Theater Sq Design & Construction	Vanir Construction Mngt	Construction Mngt Services Theatre Sq	CCN			84,498	84,498								
5 of 9	7	Theater Sq Design & Construction	Ludwig Engineering	Preparation of Condo Map & Final Map	CCN			28,396	28,396								
5 of 9	8	Theater Sq Design & Construction	Ludwig Engineering	Engineering design for infrastruction	CCN			50,210	50,210								
5 of 9	9	Theater Sq Design & Construction	Ludwig Engineering	Survey staking	CCN			35,000	35,000								
5 of 9	10	Theater Sq Design & Construction	Knapp & Assoc.	Structual anaylsis	CCN			2,500	2,500								
5 of 9	11	Theater Sq Design & Construction	City of San Bernardino	Permit fees	CCN			5,000	5,000								
5 of 9	12	Construction of Theatre Sq Infrastructure	LA Engineering	Construction of infrastructure improvements	CCN			2,683,098	2,683,098								
5 of 9	13	Regal Cinema	Construction Entities	Tenant improvements for cinema	CCN			4,643,000	4,643,000								
5 of 9	14	Regal Cinema	Various	Landload work per Sec 3.08(e) of Lease	CCN			150,000	150,000								
5 of 9	15	Construction of Theatre Sq Infrastructure	City of San Bernardino	Regal TI building permit fees	CCN			45,754	45,754								
5 of 9	16	Theatre Square	Allison Mechanical, Inc.	HVAC repair	CCN			50,000	50,000								
5 of 9	17	Theatre Square	Kiley Company	Summary appraisal for CinemaStar 4 Theatre	CCN			4,500	4,500								
5 of 9	18	Theatre Square	SB Muni Water Dept	Theatre Sq water lines	CCN			20,990	20,990								
5 of 9	19	Theatre Square	SB Muni Water Dept	Theatre Sq water lines acquisition services	CCN			47,250	47,250								
5 of 9	20	Theatre Square	BB Architects	Cinema Star architectural services	CCN			25,000	25,000								
5 of 9	21	Theatre Square	Terra Nova Planning	Regal Theatre project record review	CCN			6,000	6,000								
5 of 9	22	Theatre Square	First Amer Fund Control	Fund Control Agreement - Regal	CCN			9,975	9,975								
5 of 9	23	Construction of Theatre Sq Infrastructure	Bird Refrigeration Co.	Relocation of ice machine	CCN			8,650	8,650								
5 of 9	24	HVAC System - Theatre Square	Allison Mechanical, Inc.	HVAC Replace/Controller/HVAC	CCN			357,000	357,000								
5 of 9	25	Theatre Square - Roof	Inland Valley Roofing, Inc.	Roof repair - Theatre Square	CCN			24,750	24,750								

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5 of 9	26	Theatre Square - Signage	Quiel Brothers	Signage removal - Theatre Square	CCN			1,200	1,200								
5 of 9	27	Theatre Square - Demo	Specialized Environmental	Demolition of auditorium for utility room	CCN			43,640	43,640								
5 of 9	28	Theatre Square - Utility room	National Const Maint	Construction of utility room	CCN			32,000	32,000								
5 of 9	29	Theater Sq Design & Construction	Bradco Environmental	Palm tree removal & recycle	CCN			7,030	7,030								
5 of 9	31	Cinema Property	Design West Engineering	Fire alarm and fire sprinkler design	CCN			7,405	7,405								
5 of 9	32	Cinema Property	Doyle Wheat	Caretaker	CCN			50,000	50,000								
5 of 9	33	Cinema Property	Design West Engineering	Mtgs/revisions to fire alarm & sprinkler design	CCN			25,000	25,000								
5 of 9	34	Cinema Property	Vanir Construction Mngt	Construction coordination/inspection of payment requests - Regal Theatre	CCN			30,000	30,000								
5 of 9	35	Yavitz Sale & Purchase Agreement	Ludwig Engineering	Condo Map Tr 18833	CCN			11,407	11,407								
5 of 9	39	Commercial/Retail Marketing	The Franson Co.	Commercial/Retail Marketing T.S.	CCN									23,794	23,794		
5 of 9	40	Commercial/Retail Marketing	The Franson Co.	Commercial/Retail Marketing T.S.	CCN									2,779	2,779		
5 of 9	41	ARCO NW Cor 5th & Mt Vernon Ave	Krueper Engineering	Signal & street improvements at NW Cor of 5th St and Mt Vernon Ave	MTV									19,135	19,135		
5 of 9	45	INCO - 5th & H Streets	Pacific Heritage	Site manager maintenance	MTV									8,000	8,000		
5 of 9	47	2nd Street Improvements	NBI	Repalce sidewalks, curb, gutters, between H & G Streets	CCS			906,423	906,423								
5 of 9	48	Stadium - Parking lot	Transtech	Rehab parking lot	CCS			49,950	49,950								
5 of 9	49	Stadium - Irrigation	W. Wood & Assoc Dev	irrigation inprovements	CCS			49,864	49,864								
5 of 9	50	Stadium - Lighting	Sierra Pacific Electrical	re-wiring & repair of parking lot lights	CCS			20,736	20,736								
5 of 9	51	Stadium - Turf	W. Wood & Assoc Dev	installation of synthetic turf	CCS			11,683	11,683								
5 of 9	52	Stadium - Parking lot	Broughton Construction	construction of parking lot improvements	CCS			317,285	317,285								
5 of 9	53	Ann Shirells Park	Pacific Mobile	modular acq & modification, site work	NW			257,654	257,654								
5 of 9	54	Ann Shirells Park	Inland Valley Roofing, Inc.	roof repair	NW			5,500	5,500								
5 of 9	55	Ann Shirells Park	Transtech	Various improvements	NW			49,959	49,959								
5 of 9	56	F Street parking lot	NBI	new parking lot on F St between 5th & 4th Streets	CCN			8,118	8,118								
5 of 9	57	F Street parking lot	NBI	security fencing and gate	CCN			10,775	10,775								
5 of 9	58	Andreson Bldg	R & S Electrical	light fixture/light replacement - Carousel Mall structure/Andreson	M/CC									30,820	30,820		
5 of 9	59	Carousel Mall	R & S Electrical	parking structure lighting fixture	M/CC									48,650	48,650		
5 of 9	60	Carousel Mall	R & S Electrical	Mall parking lot lighting	M/CC									46,285	46,285		
5 of 9	61	Carousel Mall - Haz Waste Removal	Belshire Environmental	removal of drums containing hazardous waste materials from the Montgomery Ward garage	M/CC									5,000	5,000		
5 of 9	62	Sustabinable Communities Grant (SCG)	Various	develop a comprehensive plan for the city to become an environmentally sustainable community	ALL												
5 of 9	63	Sustabinable Communities Grant (SCG)	MVR Consulting	project and grant management, public outreach, web development & administration	ALL											10,349	10,349
5 of 9	64	Sustabinable Communities Grant (SCG)	Knott's Family Agency dba SB Green Alliance	community engagement and outreach activities	ALL											4,500	4,500
5 of 9	65	Sustabinable Communities Grant (SCG)	University Enterprises Corp. at CSUSB	research & technical review including land use, transportation and water plan review, community survey development	ALL											6,000	6,000
5 of 9	66	CPUC CASF - Broadband	Various	develop a broadband infrastruture and access plan for the Inland Empire (Riverside & San Bernardino counties)	ALL											12,000	12,000
5 of 9	67	CPUC CASF - Broadband	MVR Consulting	project and grant management, public outreach, web development &	ALL											4,500	4,500
5 of 9	68	Megred Area B - EIR	RBF	EIR - Merged Area B	NW,SC,CCW,MTV,UP,40TH									25,000	25,000		
5 of 9	69	Merged Area B - Plan amendment	Rosenow Spevacek Group	Plan Amendment - Merged Area B	NW,SC,CCW,MTV,UP,40TH									25,000	25,000		
5 of 9	70	Streetscape-4th St, phase I	AECOM	4th Street construction drawings	M/CC &CCN			35,000	35,000								
5 of 9	71	Theatre Square Design and Construction	Vanir Construction Mngt	construction management services - Theatre Square	CCN			24,422	24,422								
5 of 9	72	Theatre Square Design and Construction	AECOM	design for landscape and lighting	CCN			12,097	12,097								
5 of 9	73	Theatre Square Design and Construction	Ludwig Engineering	Engineering design for infrastruction	CCN			3,614	3,614								
5 of 9	74	Northwest Street improvements	Ludwig Engineering	Engineering/Construction management	NW			300,720	300,720								
5 of 9	75	Northwest Street improvements	Transtech	Engineering/Construction management	NW			82,000	82,000								
5 of 9	76	ARCO offsite improvements	A&A Holdings	Dev agreement for street improvements	MTV									110,000	110,000		
5 of 9	77	Courthouse - sewer relocation	Willdan Engineering	sewer design and construction mngt	CCE			126,484	126,484								
5 of 9	78	Façade Grant	LNL Computers	improvements to payee's property	UP									10,000	10,000		
5 of 9	79	Façade Grant	Elliot Precision Block Co	improvements to payee's property	MTV									10,000	10,000		
5 of 9	80	Façade Grant	Interstate Batery Systems	improvements to payee's property	SEIP									4,750	4,750		
5 of 9	81	Façade Grant	Sweet Dream Realty	improvements to payee's property	CCN									10,000	10,000		

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5 of 9	82	Façade Grant	Legacy Post Acute Rehab Center	improvements to payee's property	UP									9,580	9,580		
5 of 9	83	Façade Grant	Discount Furniture	improvements to payee's property	UP									7,512	7,512		
5 of 9	84	Orphan site cleanup fund	Various	Montgomery Ward Garage - conduct assessment work for investigation of inauthorized release frrom UST and prepare site assessment & sve pilot test report w/the remedial action plan	M/CC												
5 of 9	85	EPA Brownfields	Various	Phase I & II assesssments on sites within dontown core area	CCN,M/CC, CCE,CCS												
5 of 9	86	Transit Overlay District, San Bernardino	The Planning Center	preparation of transit overly district to complete the SbX transit system	SC,UP,CCN, M/CC,CCS, SEIP,TRI									59,000	59,000		
5 of 9	87	Green Trees for the Golden State	Various	facilitate the installation and maintenance (2yrs) of 200, #15 gallon trees along the 4th & 5th Street downtown corridors	M/CC,CCN											15,000	15,000
5 of 9	88	Construction Management	Allwest Development	University Parkway Promenade	SC			89,052	89,052								
5 of 9	89	Infrastructure - Watson OPA	Watson Properties	University Parkway Promenade	SC			780,000	780,000								
5 of 9	103	California Theatre	Theatrical Arts International	Mngt of Cal Theatre Productions	CCN									401,696	401,696		
5 of 9	104	EDA Sponsored Productions	Theatrical Arts International	Mngt EDA sponsored productions	CCN									963,900	963,900		
5 of 9	105	Sturges Theatre	Theatrical Arts International	Mngt of Sturges productions	CCN									297,030	297,030		
5 of 9	106	Hillwood DDA/OPA	Hillwood Properties	tax sharing agreement	SC									676,692	676,692		
5 of 9	107	BP CA-Site Remediation	BP CA	tax sharing agreement	TRI									95,000	95,000		
5 of 9	108	Young Electric Sign Co.	YESCO	tax sharing agreement	NW									36,000	36,000		
5 of 9	109	Perris Campus Plaza	ICO Development	tax sharing agreement	IVDA									45,609	45,609		
5 of 9	110	SB County Bldg - TADS	Waterman Holdings LLC	tax sharing agreement	CCE									51,615	51,615		
5 of 9	111	Yellow Freight - DDA	Yellow Freight	tax sharing agreement	MTV									160,000	160,000		
5 of 9	112	Mapie	Mapie	tax sharing agreement	NW									10,800	10,800		
5 of 9	113	Lilburn & Associates - EIR	Lilburn & Associates	EIR - Arden/Guthrie properties	IVDA											70,000	70,000
5 of 9	115	Woolworth Bldg - Loan	Reynolds of San Bernardino	Loan repayment - acquisition of bldg	M/CC									15,022	15,022		
5 of 9	116	Salvation Army	Salvation Army	relocation grant	CCN			250,000	250,000								
5 of 9	117	Carousel Mall Maintenance	Various	Reciprocal Easement Agreement	M/CC									450,000	450,000		
5 of 9	118	Downtown Transit Center - Rialto/E	Omnitrans	land & new parking lot	CCS									250,000	250,000		
5 of 9	119	SbX/Omnitrans Bus Line	Various	Bus permits/infrastructure construction fees	SC,UP,CCN, M/CC,CCS, SEIP,TRI									600,000	600,000		
5 of 9	120	Fairview Ford site easment	Ludwig Engineering	Plat map & legal description for easment on Fairview Ford site	M/CC									4,020	4,020		
6 of 9	1	Theatre Square	Dameron Communications	public outreach for new cinema	CCN			25,000	25,000								
6 of 9	1	Theatre Square	Ludwig Engineering	lot line adjustment	CCN			13,600	13,600								
6 of 9	1	Theatre Square	Ludwig Engineering	survey and research access road	CCN			5,000	5,000								
6 of 9	1	Theatre Square	AECOM	on-going urban design	CCN			11,087	11,087								
6 of 9	1	Theatre Square	Vanir Construction Mngt	constructability review	CCN			11,335	11,335								
6 of 9	1	Reader Boards	James David Oldman	sign marketing study	ALL			20,250	20,250								
6 of 9	1	Reader Boards	Quiel Brothers	sing location study	ALL			13,252	13,252								
6 of 9	1	Theatre Square	Design West Engineering	electrical plans for off site improvements	CCN			24,620	24,620								
6 of 9	1	Backflow Maintenance/Repair	Basic Backflow	property maintenance	ALL									4,500	4,500		
6 of 9	1	Theatre Square	Doyle Wheat	cinema/theatre maintenance	CCN			13,030	13,030								
6 of 9	1	Housing, RDA services	Tierra West Advisors	consultant services	ALL	15,000	15,000										
6 of 9	1	Advanced Support/OBD	Desmond and Louis	office of business development support	ALL									12,300	12,300		
6 of 9	1	Grant Coordinator	MVR Consulting	general grant coordination services	ALL									21,000	21,000		
6 of 9	1	Iphone app maintenance	MVR Consulting	California Theatre iphone app support	ALL									5,000	5,000		
6 of 9	1	IT support	Computer Options	Agency IT support	ALL							24,000	24,000				
6 of 9	1	Theatre Square	ARC	document printing for Theatre Square proj	CCN			5,000	5,000								
6 of 9	1	Property maintenance	Goddard's	site maintenance various locations	ALL									1,000	1,000		
6 of 9	1	Document retention program	Gladwell Gov Services	Agency document retention program	ALL							11,000	11,000				
6 of 9	1	CATV	Jacqueline Martinez	Host	ALL											23,656	23,656
6 of 9	1	CATV	Edgewise	Supplies	ALL											4,606	4,606
6 of 9	1	CATV	Jimi Jimenez	Production/Content	ALL											17,278	17,278
6 of 9	1	CATV	James Trotter	Content	ALL											16,300	16,300
6 of 9	1	CATV	Daniel Zarate	Host	ALL											23,017	23,017
6 of 9	1	CATV	Alejandro Villanueva	HS Profiles	ALL											10,475	10,475
6 of 9	1	CATV	CQ Productions	Content/IE Explorer	ALL											2,400	2,400
6 of 9	1	CATV	Atomicity	Content	ALL											18,051	18,051
6 of 9	1	CATV	Atomicity	Content/Game Time	ALL											12,975	12,975
6 of 9	1	CATV	Jasmine George	Host	ALL											23,275	23,275
6 of 9	1	CATV	Lory Ryder	Content	ALL											18,000	18,000
6 of 9	1	CATV	Jody Jackson	Production/Content	ALL											24,550	24,550
6 of 9	1	CATV	Mark Hartly	Host	ALL											24,550	24,550
7 of 9	1	19th & Sunrise	MECH	Developer Agreement - 19th & Sunrise	IVDA	400,000	400,000										

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7 of 9	2	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	400,000	400,000										
7 of 9	3	19th & Sunrise	Shober Consulting	Relocation consultant - 19th & Sunrise	IVDA	120,575	120,575										
7 of 9	4	19th & Sunrise	DRA	Acquisition consultant - 19th & Sunrise	IVDA	37,975	37,975										
7 of 9	5	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	200,000	200,000										
7 of 9	6	19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	400,000	400,000										
7 of 9	7	Loans and Covenants	RSG	Housing loan & covenant monitoring services	ALL	16,250	16,250										
7 of 9	8	49th Street	CPSI	Acquisition/relocation consultant - 49th St	40TH	12,500	12,500										
7 of 9	9	Mobilehome Parks	Oldtimers Foundation	Mobilehome Park rehab loan agreement	ALL	92,000	92,000										
7 of 9	10	Elderly/Special Needs	Oldtimers Foundation	Elderly/Special needs grant repair agreement	ALL	18,000	18,000										
7 of 9	11	SFH Beautification	NHSIE	SFH Beautification grant agreement	ALL	392,438	392,438										
7 of 9	12	SFH Rehabilitation	NHSIE	SFH Rehabilitation grant agreement	ALL	143,750	143,750										
7 of 9	13	Homebuyer Education	NHSIE	Homebuyer Education Program - Agreement	ALL	15,000	15,000										
7 of 9	14	Single Family Beautification	IHDC	SFH Beautification grant agreement	ALL	301,875	301,875										
7 of 9	15	Single Family Rehabilitation	IHDC	SFH Rehabilitation grant agreement	ALL	143,750	143,750										
7 of 9	16	Housing loan portfolio	AmeriNational	Housing loan portfolio admin & monitoring	ALL	15,000	15,000										
7 of 9	17	Sub-recipient agreement	AHS	RDA sub-recipient agreement w/AHS	ALL	800,000	800,000										
7 of 9	18	19th & Sunrise	MECH	Amended Agreement - 19th & Sunrise	IVDA	1,600,000	1,600,000										
7 of 9	19	Lugo Senior Apartments	Meta Housing	Acquisition, predevelopment, rehabilitation, loan with Meta Housing Corp.	IVDA	650,000	650,000										
7 of 9	20	Attachment No. 4	n/a	n/a	n/a		-										
ATT #4	1	Consultant services	Fernando Portilio	Housing consulting services	ALL												
ATT #4	2	Consultant services	New Turtle Island	Construction management	ALL	18,750	18,750										
ATT #4	3	Legal services	LBBS	Legal services	ALL												
ATT #4	4	Women/Child Shelter	Time for Change	Phoenix Square	CCN	56,250	56,250										
ATT #4	5	Demolition services	Dakeno	Demolition services - 1433 Lynnwood	IVDA	91,327	91,327										
ATT #4	6	Consultant services	VPS	Residential security sheilds	ALL	17,325	17,325										
ATT #4	7	Homeless Services	Mary's Mercy	Mary's Kitchen - feeding the homeless	MTV	34,750	34,750										
ATT #4	8	Consultant services	RSG	Program eligibility determination	ALL	12,500	12,500										
ATT #4	9	Consultant services	RSG	HCD report preparation	ALL	12,500	12,500										
ATT #4	10	Consultant services	Condols	Environmental consulting	ALL												
ATT #4	11	Consultant services	Benefield	Property appraisal preparation	ALL	6,250	3,250										
ATT #4	12	Consultant services	Barr & Clark	Environmental consulting	ALL												
ATT #4	13	Consultant services	Appraisal RE	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	14	Consultant services	American West	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	15	Consultant services	Ambient	Environmental consulting	ALL												
ATT #4	16	Consultant services	Alliance	Property appraisal preparation	ALL	6,250	6,250										
ATT #4	17	Professional services	Rogers Anderson	Tax filings and audits	ALL	13,500	13,500										
ATT #4	18	Demolition services	AON, Inc.	Demoliition services - 19th & Sunrise	IVDA	64,800	64,800										
ATT #4	19	Consultant services	CA Housing Foundation	Acq/Rehab/Rental - 1450 Lugo	IVDA												
ATT #4	20	Professional services	RDA	Acq/Relocation, new SFR construction - 49th Street	40TH	362,500	362,500										
ATT #4	21	Professional services	RDA	Acq/Relocation/Demolition - 5th & Meridian apartment complex	MTV	525,000	525,000										
ATT #4	22	Professional services	RDA	Annual NOFA - Sr/Multi-family projects	ALL	3,000,000	3,000,000										
ATT #4	23	Professional services	RDA	Annual NOFA - mobilehome park redevelopment	ALL	4,000,000	4,000,000										
ATT #4	24	Consultant services	Morris Davis Insurance	AHS propoerty liability insurance	ALL	12,500	12,500									12,500	12,500
ATT #4	25	Consultant services	Jeff Howie	Inspection services - rehab loans	ALL	12,500	12,500										
ATT #4	26	Consultant services	New Turtle Island	Inspection services - rehab loans	ALL	12,500	12,500										
8 of 9	1	Salaries	Employees	Salaries/benefits	ALL							2,248,992	2,248,992	413,624	413,624		
8 of 9	2	PERS	PERS	Retirement liability	ALL									238,149	238,149		
8 of 9	3	Employee Accurals	Various employees	Employee accurals payout	ALL									456,637	456,637		
8 of 9	4	Other Post Employment Benefits	Various employees	Retiree benfits per Policy/Proc-CDC	ALL									19,110	19,110		
8 of 9	5																
8 of 9	6	Agency IT support	Computer Options	IT, LAN service/maintenance	ALL									36,000	36,000		
8 of 9	7	Litigation (Placo v RDA)	LBBS	Foreclosure litigation expenses - Panattoni	M/CC									100,000	100,000		
8 of 9	8	Development Agreement - Mall	Panattoni Development Co.	2010 Assignment Agreement/Dev Mall	M/CC												
8 of 9	9	Laserfiche	Complete Paperless Solutions	Laserfiche maintenace & document support	ALL									1,870	1,870		
8 of 9	10	Litigation (Peart v City of SB)	LBBS	Legal services	ALL									25,000	25,000		
8 of 9	11	Litigation (RDA v Alvarez)	Lockwood &Aries	Legal services	ALL									50,000	50,000		
8 of 9	12	Litigation (Glen Air MHP Corp v City SB)	Endwman Lincoln Turek Heater	Legal services	CITY, IVDA	3,000	3,000										
8 of 9	13	GIS Software	City of San Bernardino	GIS software maintenance	ALL									35,433	35,443		
8 of 9	14	Financial software	Springbrook	Final payment/Annual license fee	ALL									67,600	67,600		
8 of 9	15	Financial software	ICCS	Software license fee	ALL									6,600	6,600		
8 of 9	16	Consultant services	Citizens Business Bank	Fund investment fee	ALL									84,000	84,000		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
8 of 9	17	Citizen Disaster Relocation	Various	Code enforcement disaster relocation	ALL	62,500	62,500										
8 of 9	18	66er's Baseball Stadium	Various	Project - repair damaged & obsolete equip/facilities	CCS									66,441	66,441		
8 of 9	19	California Theatre	Various	Project - repair damaged & obsolete equip/facilities	CCN									150,000	150,000		
8 of 9	20	Sturges Theatre	Various	Project - repair damaged & obsolete equip/facilities	CCN									60,000	60,000		
8 of 9	21	Cinema/Theatre Square	Various	Project - repair damaged & obsolete equip/facilities	CCN									490,000	490,000		
8 of 9	22	Development Land Inventory	Various	Project - preparation of land inventory for sale/lease and development	ALL									230,583	230,583		
8 of 9	23	Golf Course Ground Lease	Various	Project - repair damaged & obsolete equip/facilities	SC									50,000	50,000		