

RESOLUTION NO. 2012-32

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE CITY OF YUCAIPA REDEVELOPMENT AGENCY AMENDING RESOLUTION NO. 2012-28, APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULES PURSUANT TO HEALTH AND SAFETY CODE SECTION 34180 FOR THE SIX-MONTH FISCAL PERIOD COMMENCING JANUARY 1, 2012 AND ENDING JUNE 30, 2012 AND THE SIX-MONTH FISCAL PERIOD COMMENCING JULY 1, 2012 AND ENDING DECEMBER 31, 2012, AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH

RECITALS:

A. Health and Safety Code Section 34177 provides that before each six-month fiscal period, a successor agency to a former redevelopment agency must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of the former redevelopment agency in accordance with the requirements of Section 34177.

B. The Successor Agency to the City of Yucaipa Redevelopment Agency (the "Successor Agency") has submitted to the Oversight Board for the Successor Agency (the "Oversight Board") a ROPS for the six-month fiscal period that commences on July 1, 2012 and ends on December 31, 2012, attached hereto as Exhibit A and incorporated herein by reference (the "Second ROPS").

C. Pursuant to Health and Safety Code Section 34180(g), establishment of a ROPS by the Successor Agency shall be approved by the Oversight Board.

D. Health and Safety Code Section 34177(l)(2) provides that the First ROPS must be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Health and Safety Code Section 34182 and that the Oversight Board is to approve the certified First ROPS.

E. Pursuant to subdivisions (l)(2)(C) and (l)(3) of Health and Safety Code Section 34177, as modified by the California Supreme Court, a copy of the certified and approved First ROPS must be submitted to the California Department of Finance ("DOF") by April 15, 2012.

F. As of the date of this Resolution, the audit described in paragraph D has not yet been completed, and the First ROPS has not been reviewed and certified as to its accuracy by an external auditor.

G. DOF may review an oversight board action taken pursuant to AB X1 26. All oversight board actions shall not be effective for three business days, pending a request for review by DOF. In the event that DOF requests review of a given oversight board action, DOF shall have ten days from the date of its request to approve the oversight board action or return it to the oversight board for reconsideration and such oversight board action shall not be effective

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Oversight Board for the Successor Agency
To the Yucaipa Redevelopment Agency

until approved by DOF. In the event that DOF returns the oversight board action to the oversight board for reconsideration, the oversight board shall resubmit the modified action for DOF approval and the modified oversight board action shall not become effective until approved by DOF.

H. On April 17, 2012, the DOF notified the Agency staff that the DOF would be requesting a review of one or more enforceable obligations contained in the Second ROPS. On April 27, 2012, the DOF sent a formal letter identifying the specific items that were being challenged and provided the Successor Agency with an opportunity to provide further evidence that the items questioned meet the definition of an enforceable obligation. The Second ROPS has been amended to isolate the items challenged by the DOF, pending final approval, and to make other clarifying amendments including a change in the submittal form, as requested by the office of the San Bernardino County Auditor-Controller.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

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

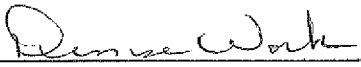
Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34180(g).

Section 3. Subject to certification of the First ROPS by an external audit in accordance with paragraph D hereof, the Oversight Board hereby approves the amended Second ROPS and hereby directs the staff of the Successor Agency to post the First ROPS and the amended Second ROPS on the Successor Agency's Internet website (being a page on the Internet website of the City of Yucaipa) and submit the amended Second ROPS to the County Auditor-Controller and State Controller's Office ("SCO") and to the DOF, together with a copy of this Resolution and the telephone number and email contact information for the Finance Officer of the Successor Agency, the official designated by the Oversight Board to whom DOF may make a request for review in connection with ROPS's. Unless the County Auditor-Controller, the SCO, or DOF directs otherwise, such submittal may be by mail or electronic means, and a notification providing the Internet website location of the posted documents will suffice.

Section 4. The officers of the Oversight Board and the staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution.

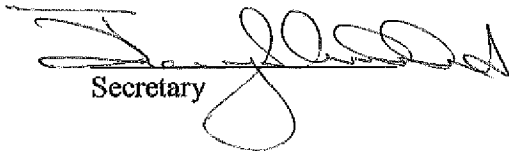
Resolution No. 2012-32
Oversight Board for the Successor Agency
To the Yucaipa Redevelopment Agency

PASSED AND ADOPTED this 12TH day of JUNE, 2012.



Chair

ATTEST:



Secretary

EXHIBIT A

**SUCCESSOR AGENCY TO THE YUCAIPA REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(July 1, 2012 through December 31, 2012)**


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
 FILED FOR THE July 2012 to December 2012 PERIOD

Name of Successor Agency Yucalpa Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 9,078,713.41	\$ 1,053,019.89
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 950,460.47	
Available Revenues other than anticipated funding from RPTTF	\$ 576,733.08	
Enforceable Obligations paid with RPTTF	\$ 245,888.89	
Administrative Cost paid with RPTTF	\$ 127,838.50	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(l) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Enforceable Payment Schedule for the above named agency.

Denise Work Chairperson

Name Title

 Signature Date

Name of Redevelopment Agency: Yucaipa Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Acct. Code (RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 1998 Tax Allocation Bonds	4/27/1998	Union Bank	Bonds issue to fund non-housing projects	All Areas	500,000.00	41,517.00	RPTTF			20,758.50					\$ 20,758.50
2) 2004 Tax Allocation Bonds	9/13/2004	Union Bank	Bonds issue to fund non-housing projects	All Areas	1,535,000.00	128,800.00	RPTTF			64,400.00					\$ 64,400.00
3) 2010 Tax Allocation Bonds	10/11/2010	Union Bank	Bonds issue to fund non-housing projects	All Areas	6,030,000.00	384,070.00	RPTTF			192,035.00					\$ 192,035.00
4) Professional Services		Wildan Financial	Bond Disclosure Services	All Areas	6,000.00	6,000.00	RPTTF								\$ -
5) Professional Services		Teaman Ramirez & Smith	Audit Services	All Areas	7,500.00	7,500.00	RPTTF				3,000.00				\$ 3,000.00
6) Agency Counsel		Stadling, Yocca, Carlson	Agency Counsel	All Areas	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
7) Agency Counsel		Richards Watson Gershon	Agency Counsel	All Areas	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
8) Agency Development Consultant		Various	Community Development Consultant	All Areas	38,720.00	17,600.00	RPTTF	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	1,466.67	\$ 8,800.00
9) Oversight Committee Meetings		Various	Oversight Committee Expenditures	All Areas	10,000.00	10,000.00	RPTTF	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.58
10)															\$ -
11)															\$ -
12) Deduction for payments to be made from Tax Increment collections prior to February 1, 2012 (June 11, 2012)					(84,104.59)	(84,104.59)	RPTTF			(84,104.59)					\$ (84,104.59)
13)															\$ -
14)															\$ -
15)															\$ -
16)															\$ -
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32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 8,515,115.41	\$ 583,382.41	N/A	\$ 8,300.00	\$ 8,300.00	\$ 201,388.91	\$ 11,300.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	\$ 245,838.89
Totals - Page 2 (Other Funding)					\$ 802,673.81	\$ 658,713.29	N/A	\$ 374,311.60	\$ 13,663.38	\$ 97,767.97	\$ 13,663.38	\$ 13,663.38	\$ 63,663.38	\$ 63,663.38	\$ 576,733.08
Totals - Page 3 (Administrative Cost Allowance)					\$ 255,677.00	\$ 255,677.00	N/A	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 127,838.50
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 9,573,466.22	\$ 1,497,772.70		\$ 403,918.01	\$ 43,269.79	\$ 320,463.29	\$ 46,269.79	\$ 43,269.79	\$ 93,269.79	\$ 93,269.79	\$ 950,460.47

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Yucaipa Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Account Code (RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) Improvement Agreements		Various	Facade Improvement Program	All Areas	100,000.00	50,000.00	Other							50,000.00	\$ 50,000.00
2) Direct Administration Costs		Employees of Agency	Housing Project Administration	All Areas	50,000.00	50,000.00	LMHF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.00
3) Space Rental Assistance		Various	Space Rental Assistance	All Areas	20,000.00	20,000.00	LMHF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.02
4) Direct Administration Costs		Employees of Agency	Staff and Admin Costs for projects	All Areas	187,921.00	93,960.48	Bonds	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	7,830.04	\$ 46,980.25
5) Senior Housing		Corporation for Better Housing	Senior Housing Project 34967 Yuc. Blvd	All Areas	360,648.22	360,648.22	Other	360,648.22							\$ 360,648.22
6)															\$ -
7) Addition for payments to be made from Tax Increment collections prior to February 1, 2012 (June 11, 2012)					84,104.59	84,104.59	Other			84,104.59					\$ 84,104.59
8)															\$ -
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33)															\$ -
Totals - LMHF					\$ 70,000.00	70,000.00		\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 5,833.34	\$ 35,000.02
Totals - Bond Proceeds					\$ 187,921.00	93,960.48		\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 7,830.04	\$ 46,980.25
Totals - Other					\$ 544,752.81	494,752.81		\$ 360,648.22	\$ -	\$ 84,104.59	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 494,752.81
Grand total - This Page					\$ 802,673.81	\$ 658,713.29		\$ 374,311.60	\$ 13,663.38	\$ 97,767.97	\$ 13,663.38	\$ 13,663.38	\$ 13,663.38	\$ 63,663.38	\$ 576,733.09

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 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Yucaipa Redevelopment Agency
 Project Area(s): RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code- Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
							Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Employee Costs	Employees of Agency	Payroll for employees <1>	All Areas	143,622.00	143,622.00	Admin	11,968.50	11,968.50	11,968.50	11,968.50	11,968.50	11,968.50	\$ 71,811.00
2) Employee Costs	City of Yucaipa	Overhead Allocation	All Areas	112,055.00	112,055.00	Admin	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	9,337.92	\$ 56,027.50
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Totals - This Page				\$ 255,677.00	\$ 255,677.00		\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 21,306.42	\$ 127,838.50

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 <1> EOPS shows \$350,000 in Outstanding Obligation, Amount of \$187,921 included in Direct Administration for Bond Funded projects.
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Yucaipa Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****							
							Payments by month							Total
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
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Intentionally Left Blank - Pass-through payments to be paid by San Bernardino County prior to distribution of Tax Increment														
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Totals - Other Obligations				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Name of Redevelopment Agency: Yucaipa Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM E - Items under review by Department of Finance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources								
								Payments by month								
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1)															\$ -	
2)															\$ -	
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4)															\$ -	
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11)															\$ -	
12)															\$ -	
Items under review by Department of Finance (not included in totals)																
13) Sorenson Participation Agreement		Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	752,700.00	502,700.00	RPTTF/ Other	<1>						502,700.00	\$ 502,700.00	
14) Sorenson Participation Agreement		Various	Wilson Creek / Dunlap Area Improvements - Implementation of DDA	All Areas	1,000,000.00	750,000.00	Bonds/ Other							750,000.00	\$ 750,000.00	
15) Contract for Lighting Fixtures		Sternberg Lighting / Prucential Lighting	Lighting Fixtures for Uptown Project	All Areas	445,000.00		Bonds/ Other								\$ -	
16) Project Operating Costs		Various	Project Costs/Testing/Survey required to complete Uptown Streetscape Project	All Areas	187,460.00		Bonds/ Other								\$ -	
17) Contract for Lighting Improvements		B.W. Simmons / City of Yucaipa	Lighting installation for Uptown Project	All Areas	136,540.00		Bonds								\$ -	
18) Lighting Improvements		To Be Determined	Uptown Streetscape Project (Total: \$203,500)	All Areas	68,960.00		Bonds								\$ -	
19) Contract for Landscaping Installation		Three Peaks / City of Yucaipa	Landscaping Installation for Uptown Project	All Areas	269,758.50		Bonds/ Other								\$ -	
20) Landscaping Improvements / Remaining City of Yucaipa Loan		City of Yucaipa	Loan for Uptown Streetscape Project (Total Loan: \$443,758.50)	All Areas	174,000.00		Bonds/ Other								\$ -	
21) Contract for Roundabout Art / City of Yucaipa Loan		Aaron Eby / City of Yucaipa	Art Installation for California St Roundabout	All Areas	142,000.00		Bonds/ Other								\$ -	
22) Roundabout Art / Remaining City of Yucaipa Loan		City of Yucaipa	Loan for Art Installation at 2nd St Roundabout (Total Loan: \$350,000)	All Areas	208,000.00		Bonds/ Other								\$ -	
23) City of Yucaipa Loan		City of Yucaipa	Loan including allocation to complete Uptown Streetscape Project	All Areas	150,000.00		Bonds/ Other								\$ -	
24)															\$ -	
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Please note cells highlighted in yellow require manual input by funding category (i.e. LMIHF, BONDS, OTHER) so they can link to FORM A and COVER PAGE																
Totals - LMIHF					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Bond Proceeds					\$ 203,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Other					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page					\$ 203,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 <1> Funding included in Other category.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc