



Town of Apple Valley

**OVERSIGHT BOARD  
OF THE SUCCESSOR AGENCY TO THE DISSOLVED  
APPLE VALLEY REDEVELOPMENT AGENCY**

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The Oversight Board of the Successor Agency to the Dissolved Apple Valley Redevelopment Agency is having a meeting at 3:30 p.m. The meeting will occur in the Council Chambers located at 14955 Dale Evans Parkway in Apple Valley, California.

**AGENDA  
REGULAR SESSION  
SEPTEMBER 23, 2013  
3:30 P.M.**

***PLEASE SILENCE CELL PHONES AND PAGERS UPON ENTERING THE CHAMBERS***

**CALL TO ORDER**

**Roll Call**

Board Member: Hultquist; \_\_\_\_ Mahany; \_\_\_\_ Schulenberg; \_\_\_\_ Wert; \_\_\_\_ Vice-Chair Stanton; \_\_\_\_ Chair Robinson \_\_\_\_.

**PLEDGE OF ALLEGIANCE**

**PRESENTATION**

**Introduction and Oath of Office of New Board Member  
- GH Javaheripour, Victor Valley College**

**PUBLIC COMMENT**

**BUSINESS ITEMS**

- 1. Resolution No. 2013-09 - Adopting the Minutes of the Oversight Board Meeting on February 28, 2013.**
- 2. Adoption of Resolution No. 2013-10 - Approving Recognized Obligations Payment Schedule (ROPS) 13-14B.**

**ADJOURN**



Town of Apple Valley

## **OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED APPLE VALLEY REDEVELOPMENT AGENCY**

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### **PUBLIC NOTICE**

This agenda contains a brief description of each item of business to be considered at today's meeting. The agenda, its supporting documents and all writings received by the Successor Agency related to these items are public records and available for review during regular business hours in the Town Clerk's Office at 14955 Dale Evans Parkway, Apple Valley, CA, during normal business hours.

The agenda and its supporting documents can be viewed online at <http://www.applevalley.org>. However, the online agenda may not include all available supporting documents or the most current version of documents. Materials related to an item on this agenda submitted to the Oversight Board after distribution of the agenda packet are available for public inspection in the Town Clerk's Office.

In accordance with the Rules of Procedure members of the public may address the Oversight Board on any item on the agenda and on any matter that is within the Oversight Board's jurisdiction. To address the Oversight Board regarding an item, complete and submit the yellow card entitled Request to Speak. Please indicate on the card whether you are speaking under Public Comments or on an item that is listed on the agenda and please list the item number.

When called, approach the podium and please state your name before giving your presentation. Speakers may address the Oversight Board for up to three (3) minutes. Speakers are to address the Oversight Board as a whole through the Chairperson. Comments to individual Board Members and/or staff are not permitted.

Individuals, who demonstrate disruptive conduct during Oversight Board Meetings that prevent the Oversight Board from conducting its meeting in an orderly manner, are guilty of a misdemeanor as stated in Section 2.04.030 of the Town of Apple Valley Municipal Code and are subject to removal from the Chambers or arrest.

The Town of Apple Valley recognizes its obligation to provide equal access to those individuals with disabilities. Please contact the Town Clerk's Office at (760) 240-7000 two working days prior to the scheduled meeting for any requests for reasonable accommodations.



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Town of Apple Valley

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Town of Apple Valley

**OVERSIGHT BOARD**  
OF THE SUCCESSOR AGENCY TO THE DISSOLVED  
APPLE VALLEY REDEVELOPMENT AGENCY

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**Date:** September 23, 2013  
**Item No:** 1  
**To:** Oversight Board  
**From:** La Vonda M-Pearson, Town Clerk  
**Subject:** APPROVE A RESOLUTION NO. 2013-09 ADOPTING MINUTES OF FEBRUARY 28, 2013

*L.V.* T.M. Approval:  Budgeted Item:  Yes  No  N/A

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**RECOMMENDED ACTION**

That the Oversight Board of the Successor Agency to the dissolved Apple Valley Redevelopment Agency adopt a resolution approving the minutes for the meeting of February 28, 2013.

**SUMMARY**

Regular Meeting – February 28, 2013

**RESOLUTION NO. 2013-09**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY ADOPTING MINUTES FOR THE MEETING OF FEBRUARY 28, 2013.**

**WHEREAS**, pursuant to Health and Safety Code section 34173(d), the Town of Apple Valley ("RDA Successor Agency") is the successor agency to the Redevelopment Agency of the Town of Apple Valley ("Agency"), confirmed by Resolution No. 2012-03 adopted on January 10, 2012;

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), the Oversight Board is the RDA Successor Agency's oversight board;

**WHEREAS**, pursuant to Health and Safety Code section 34179(10)(e), all actions taken of the oversight board shall be adopted by resolution.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. Members of the Apple Valley Oversight Board do hereby approve and adopt the minutes of the Apple Valley Oversight Board for the meeting of February 28, 2013 by a unanimous vote of those members present. The minutes shall be an official copy of the proceedings that took place at said meeting.
2. That the Secretary shall certify to the passage and adoption of this resolution and include it with the original file of resolutions.
3. Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 23<sup>rd</sup> day of September, 2013.

ATTEST:

\_\_\_\_\_  
Frank Robinson, Oversight Board  
Chairperson

\_\_\_\_\_  
Yvonne Rivera, Oversight Board Secretary

**TOWN OF APPLE VALLEY  
OVERSIGHT BOARD  
SPECIAL MEETING  
MINUTES – FEBRUARY 28, 2013**

**CALL TO ORDER:**

The Town of Apple Valley Oversight Board meeting was called to order at 4:35 p.m.

Roll call was taken with the following members present:

Roll Call

Present: Board Members: Sid Hultquist; Kevin Mahany; David Wert; Chair Frank Robinson.

Absent: Board Members Christopher O'Hearn; Matt Schulenberg and Vice-Chair Barb Stanton.

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Board Member Sid Hultquist.

**PRESENTATIONS:**

None

**PUBLIC COMMENTS**

None

**BUSINESS ITEMS**

1. **Resolution No. 2013-06 Adopting the Minutes of the Oversight Board Meeting on February 4, 2013.**

**MOTION**

Motion by Board Member Wert, seconded by Board Member Hultquist, and unanimously carried to adopt the attached Resolution No. 2013-06 adopting the Minutes for the meeting of February 4, 2013.

Motion approved by the following vote: Board Members Hultquist; Mahany; Wert; Chair Robinson. Absent: Board Members O'Hearn; Schulenberg; Vice-Chair Stanton. Abstain: None

- 2. Resolution No. 2013-07 – Yucca Loma Bridge Contract Amendment #9 of the Yucca Loma Bridge Contract Agreement, in the amount of \$229,600.00, for Additional Design, Right-of-Way Services, Parkland Conversion Coordination, and Construction Support.**

Orlando Acevedo, Economic Development Manager, presented to the Oversight Board, Yucca Loma Contract Amendment #9 in the amount of \$229,600.00, for additional design, right-of-way services, parkland conversion coordination, and construction support. He noted that the Yucca Loma Bridge Contract Amendment was approved by the Town Council acting as the Successor Agency at their meeting of February 26, 2013.

**MOTION**

Motion by Board Member Hultquist, seconded by Board Member Wert, and unanimously carried to adopt Resolution No. 2013-07, approving Yucca Loma Contract Amendment #9 with Dokken Engineering, in the Not-to-Exceed amount of \$229,600.00, for additional design, right-of-way services, Parkland Conversion Coordination, and construction support.

Motion approved by the following vote: Board Members Hultquist; Mahany; Wert; Chair Robinson. Absent: Board Members O'Hearn; Schulenberg; Vice-Chair Stanton. Abstain: None.

- 3. Adoption of Resolution NO. 2013-05 – Approving Recognized Obligations Payment Schedule (ROPS) 13-14a.**

Marc Pucket, Assistant Town Manager, Finance and Administration, presented the staff report as filed with the Town Clerk's office. He stated that the Recognized Obligations Payment Schedule (ROPS) has been amended by the Department of Finance (DOF) to correct the numbering system so that it coincides with the fiscal year accordingly. He explained that the hand outs provided to the Oversight Board Members today, include the addition of Items 27 and 28 located on the bottom of the schedule for repayment of the ERAF Loan. He stated that the ERAF Loan is eligible for repayment from tax increments beginning July 1, 2013.

Mr. Puckett requested the members of the Oversight Board include the amendments to ROPS 13-14a as presented today, should they move forward to adopt Resolution 2013-05.

Mr. Puckett also commented on the amendment to the contract with Dokken Engineering. He noted that the amendment has been incorporated in the ROPS and that the expected payments of the existing contract and amended contracts are needed by the Successor Agency staff to implement the dissolution process.

**MOTION**

Motion by Board Member Wert, seconded by Board Member Hultquist, and unanimously carried to adopt Resolution 2013-05 approving the Recognized Obligations Payment Schedule (ROPS) 13-14a as amended, to add Items 27 and 28 as presented to the Oversight Board today.



Motion approved by the following vote: Board Members Hultquist; Mahany; Wert; Chair Robinson. Absent: Board Members O'Hearn; Schulenberg; Vice-Chair Stanton. Abstain: None.

4. **Resolution No. 2013-08 – Approve and Authorize a Construction Agreement with San Bernardino County Public Works (County) and with San Bernardino Associated Governments (SANBAG), for Yates Road Widening in Conjunction with the Yucca Loma Bridge over the Mojave River.**

Orlando Acevedo, Economic Development Manager, provided the staff report as filed with the Town Clerk's office. He explained that the the agreement, as presented to the Oversight Board today, would allow the Town of Apple Valley acting as Successor Agency, to be the lead agency over this existing construction agreement between San Bernardino County Public Works contact as well as SANBAG. He also stated it also identifies the funding responsibility of the county and SANBAG, to reimburse the Town of Apple Valley for construction costs related to work in the county area.

**MOTION**

Motion by Board Member Wert, seconded by Board Member Mahany, and unanimously, to adopt Resolution No. 2013-08 approving the Construction Agreement with San Bernardino County Public Works (County) and with San Bernardino Associated Governments (SANBAG), for Yates Road Widening in conjunction with the Yucca Loma Bridge Project.

Motion approved by the following vote: Board Members Hultquist; Mahany; Wert; Chair Robinson. Absent: Board Members O'Hearn; Schulenberg; Vice-Chair Stanton. Abstain: None.

**ADJOURNMENT**

Marc Puckett, Assistant Town Manager, Finance and Administration, provided the Oversight Board with a brief update regarding the progress made in receiving the Findings of Completion as it relates to the Due Diligence Review. He recognized staff for their hard work and efforts on the Meet and Confer process.

Chair Robinson also thanked staff for their hard work in assisting the Town of Apple Valley with the Meet and Confer process.

**MOTION**

Motion by Board Member Hultquist, seconded by Board Member Wert, and unanimously carried to adjourn the meeting of the Oversight Board at 4:55 p.m.

**ATTEST:**

\_\_\_\_\_  
Frank Robinson, Chair

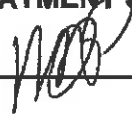
\_\_\_\_\_  
Yvonne Rivera, Secretary



Town of Apple Valley

**OVERSIGHT BOARD**  
**OF THE SUCCESSOR AGENCY TO THE DISSOLVED**  
**APPLE VALLEY REDEVELOPMENT AGENCY**

**Date:** September 23, 2013  
**Item No:** 2  
**To:** Oversight Board  
**From:** Marc Puckett, Assistant Town Manager – Finance and Administration  
**Subject:** ADOPTION OF RESOLUTION APPROVING RECOGNIZED OBLIGATIONS  
PAYMENT SCHEDULE (ROPS) 13-14B

*MP*: T.M. Approval:  Budgeted Item:  Yes  No  N/A

**RECOMMENDED ACTION:**

That the Oversight Board of the Successor Agency to the dissolved Apple Valley Redevelopment Agency adopt the attached OB Resolution No. 2013-10, approving Recognized Obligation Payment Schedule (ROPS) 13-14B.

**SUMMARY:**

The attached resolution includes ROPS 13-14B, to be submitted to the State Department of Finance by October 1, 2013, setting forth those same enforceable obligations previously approved and the amount of payments to be made for each of them for the sixth month period from January 1, 2014 through June 30, 2014.

Upon approval by the Oversight Board, the Successor Agency will provide a copy of ROPS 13-14B to the Auditor-Controller, the State Department of Finance, and the State Controller, and post the approved ROPS on the Successor Agency's website. Because the Department of Finance may review Oversight Board actions, the Oversight Board's action to approve the ROPS is not effective for five business days, pending a request for review by the Department of Finance.

Once a ROPS is approved, the County Auditor-Controller will allocate property tax increment to the Successor Agency to pay down the dissolved Redevelopment Agency's enforceable obligations using the appropriate funding sources.

Accordingly, staff recommends adoption of the attached resolution.

**BACKGROUND:**

To date, the Apple Valley Oversight Board has approved four ROPS schedules. The most recent ROPS 13-14A, was approved February 28, 2013 and submitted to the Department of Finance (DoF) thereafter. If the DoF disagrees with any items on the Board-approved ROPs 13-14B, those items will be noted in a determination letter from DoF. After that, the Successor Agency staff may request and be granted a Meet and Confer session to review those points of disagreement for that particular ROPS time period, January, 2014 through June, 2014.

**OB RESOLUTION NO. 2013-10**

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY, APPROVING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(I)**

**WHEREAS**, pursuant to Health and Safety Code section 34173(d), the Town of Apple Valley ("RDA Successor Agency") is the successor agency to the dissolved Redevelopment Agency of the Town of Apple Valley ("Agency"), confirmed by Resolution No. 2012-03 adopted on January 10, 2012;

**WHEREAS**, the Oversight Board is the RDA Successor Agency's oversight board pursuant to Health and Safety Code section 34179(a);

**WHEREAS**, the RDA Successor Agency has prepared and submitted its previous ROPS (collectively "ROPS") to the County of San Bernardino Auditor-Controller pursuant to Health and Safety Code section 34177(I)(2), as modified by the Supreme Court opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. S194861; the RDA Successor Agency has submitted the ROPS to the Oversight Board; the Oversight Board has approved the ROPS ("Approved ROPS"); and the RDA Successor Agency has submitted a copy of the Approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance and posted the Approved ROPS on the RDA Successor Agency's website;

**WHEREAS**, the ROPS were approved and/or modified by the State of California Department of Finance, most recently in a letter dated December 18, 2012;

**WHEREAS**, a ROPS for the period January 2014 through June 2014 is due prior to October 1, 2014;

**WHEREAS**, Health and Safety Code section 34177(I)(2) requires the RDA Successor Agency to submit the ROPS to the Oversight Board of the RDA Successor Agency for approval and, upon such approval, the RDA Successor Agency is required to submit a copy of such approved ROPS to the County of San Bernardino Auditor-Controller, the California State Controller, and the State of California Department of Finance and post the approved ROPS on the RDA Successor Agency's website;

**WHEREAS**, Health and Safety Code section 34180(g) requires the Oversight Board to approve the RDA Successor Agency's establishment of the ROPS prior to the RDA Successor Agency acting upon the ROPS; and

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE TOWN OF APPLE VALLEY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2. CEQA Compliance.** The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act. The Town Clerk of the Town of Apple Valley, acting on behalf of the

Oversight Board as its Secretary, is authorized and directed to file a Notice of Exemption with the appropriate official of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

**SECTION 3. Approval of the ROPS.** The Oversight Board hereby approves and adopts ROPS 13-14A, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34177.

**SECTION 4. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**SECTION 5. Certification.** The Town Clerk of the Town of Apple Valley, acting on behalf of the Oversight Board as its Secretary, shall certify to the adoption of this Resolution.

**SECTION 6. Effective Date.** Pursuant to Health and Safety Code section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 23rd day of September 2013.

\_\_\_\_\_  
Oversight Board Chairperson

**ATTEST:**

\_\_\_\_\_  
Oversight Board Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14B**  
**For the period of January 2014 through June 2014**

[Attached behind this page]

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Apple Valley  
 Name of County: San Bernardino

		Six-Month Total
<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	
<b>B</b>	Bond Proceeds Funding (ROPS Detail)	\$ 15,836,457
<b>C</b>	Reserve Balance Funding (ROPS Detail)	14,873,000
<b>D</b>	Other Funding (ROPS Detail)	783,467
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	
<b>F</b>	Non-Administrative Costs (ROPS Detail)	\$ 5,163,380
<b>G</b>	Administrative Costs (ROPS Detail)	5,030,664
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	132,716
		\$ 20,799,837

**Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

<b>I</b>	Enforceable Obligations funded with RPTTF (E)	5,163,380
<b>J</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	\$ 5,163,380

**County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

<b>L</b>	Enforceable Obligations funded with RPTTF (E)	5,163,380
<b>M</b>	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	5,163,380

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  
 /s/ \_\_\_\_\_  
 Signature Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(0), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K								
											Fund Sources						Total	Comments
											Bond Proceeds		Reserve Balance		Other	RPTTF		
Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Due Diligence Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin												
<b>Fund Balances Information by ROPS Period</b>																		
<b>ROPS III Actuals (07/01/13 - 06/30/13)</b>																		
Beginning Available Fund Balance (Actual 07/01/13)																		
Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)																		
1		20,632,942	-	325,000	-	6,417	-	-	-	\$ 20,963,359								
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller																		
2		3,156	-	-	-	11,230	1,515,988	-	-	\$ 1,530,374								
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs																		
3		-	-	-	-	-	1,551,988	95,022	-	\$ 1,647,010								
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III																		
4		20,636,098	-	325,000	-	-	-	-	-	\$ 20,961,098								
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.																		
5		-	-	-	-	-	-	-	-	\$ -								
No entry required																		
6		(0)	-	-	-	19,647	(36,000)	(88,022)	-	\$ (114,375)								
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>																		
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and J = 4 + 6, F = H + G, and H = 5 + 6)																		
7		\$ 20,636,098	\$ -	\$ 325,000	\$ -	\$ 16,647	\$ (36,000)	\$ (85,022)	\$ -	\$ 20,846,723								
Revenue/Income (Estimate 12/31/13)																		
8		1,300	-	-	-	4,000	816,150	100,397	-	\$ 921,847								
Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller																		
9		-	-	325,000	-	-	816,150	100,397	-	\$ 1,241,547								
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)																		
10		20,637,398	-	-	-	-	-	-	-	\$ 20,637,398								
Retention of Available Fund Balance (Estimate 12/31/13)																		
Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A																		
11		(0)	-	-	-	20,647	(36,000)	(85,022)	-	\$ (110,375)								
Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)																		

**Recognized Obligation Payment Schedule (ROPS) 15-14B - ROPS Detail**  
 January 1, 2014 through June 30, 2014  
 (Report Amounts in Whole Dollars)

Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	H	I	J	K	L	Funding Source		N	O	P
												Non-Redevelopment Property Tax Total Fund (Non-RPTTF)	Other Funds			
										Bond Proceeds	Reserve Balances	Other Funds	Non-Mortgage Admin	6-Month Total		
										\$ 14,673,000	\$ -	\$ 351,224	\$ 137,716	\$ 20,760,857		
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/1/2005		US Bank	2005 Tax Allocation Bonds for capital projects	WEDA	\$ 11,028,694	N							
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/1/2007		US Bank	2007 Tax Allocation Bonds for capital projects	WEDA	\$ 13,848,902	N							
3	Loan Agreement/ODA		6/28/2011		AMCAL	Bond proceeds for senior affordable housing construction project	WEDA		N			350,652				
4	Employment agreement		11/1/2008		Ken Henderson	Employment agreement	WEDA		Y							
5	AMCAL Multi-Housing Loan Agreement/ODA		9/28/2011		AMCAL/Various	LIHTF for senior affordable housing construction project	WEDA		N							
6	SENAFERAF HELP Loan		4/27/2011		LIHTF CAL FHA	Loan to pay SENAFERAF	WEDA	\$ 388,838	N							
7	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/1/2007		US Bank	2007 Tax Allocation Bonds for capital/housing projects	WEDA	\$ 56,391,835	N							
8	Yucca Loma Bridge Corridor	Project Management	7/1/2007		Various	Bond proceeds for Yucca Loma Bridge construction services	PA2	\$ 16,214,000	N			1,586,150				\$ 1,586,150
9	Yucca Loma Bridge Corridor	Project Management	4/2/2007		Colbert Engineering	Design services for Yucca Loma Bridge	PA2	\$ 623,000	N			14,000,000				\$ 14,000,000
10	Yucca Loma Bridge Corridor	Project Management	1/16/2005		CAA Engineering	Project management services for YLS	PA2	\$ 250,000	N			250,000				\$ 250,000
11	Employment agreement		11/1/2008		Ken Henderson	Employment agreement	PA2		Y							
12	Loan Agreement/ODA		6/28/2011		AMCAL Multi-Housing Inc	Bond proceeds for senior affordable housing construction project	PA2		N							
13	Loan to 80% for ERAF		4/27/2011		LIHTF	Loan to pay SENAFERAF	PA2	\$ 388,837	N							
14	AMCAL Multi-Housing Loan Agreement/ODA		6/28/2011		AMCAL/Various	LIHTF for senior affordable housing construction project	PA2		N							
15	HELP Loan		1/16/2005		CAL FHA	Loan for CAL FHA Down Payment Assistance	PA2		Y							
16	Personnel Services	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 61,452	N			30,716			\$ 30,716	\$ 61,452
17	Education and Training	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 3,000	N			1,500			\$ 1,500	\$ 3,000
18	Meetings and Conferences	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 500	N			250			\$ 250	\$ 500
19	Message	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 2,000	N			1,000			\$ 1,000	\$ 2,000
20	Office Expenses	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 1,000	N			500			\$ 500	\$ 1,000
21	Postage	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA		N							
22	Printing	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA		N							
23	Audit	Admin Costs			TBD	Discontinuation of Services	WEDAAVRDA		N							
24	Contract Services	Admin Costs			Various	Discontinuation of Services	WEDAAVRDA	\$ 25,750	N			12,675			\$ 12,675	\$ 25,750
25	Lag-1	Admin Costs			BB&K	Discontinuation of Services	WEDAAVRDA	\$ 15,000	N			7,500			\$ 7,500	\$ 15,000
26	Admin Costs from ROPS III Shortfall					Discontinuation of Services	AVRDA PA2	\$ 78,376	N						\$ 78,376	\$ 78,376
27	2007 Tax Alloc. Bonds shortage from ROPS III				US Bank	2007 Tax Allocation Bonds for capital/housing projects	PA2	\$ 38,000	N						\$ 38,000	\$ 38,000
28	Apple Valley Road Way Improvement Phase 1B		9/22/2007		Cooley Construction, Inc.	Apple Valley Road Way Improvement Phase 1B	WEDAAVRDA	\$ 3,281,514	N						\$ 3,281,514	\$ 3,281,514
29	Apple Valley Loan per HSC 8417200	Cap/Country Loans			Town of Apple Valley	Town of Apple Valley Loan per HSC 8417200	WEDAAVRDA	\$ 147,000	N						\$ 147,000	\$ 147,000























**Recognized Obligation Payment Schedule 13-14B - Notes**  
January 1, 2014 through June 30, 2014

Item #      Notes/Comments