

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **272**  
County: **San Bernardino**  
Successor Agency: **San Bernardino County**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Dena</b>
Last Name	<b>Fuentes</b>
Title	<b>Director of Community Development and Housing</b>
Address	<b>385 North Arrowhead Avenue</b>
City	<b>San Bernardino</b>
State	<b>CA</b>
Zip	<b>92415-0043</b>
Phone Number	<b>909-387-4392</b>
Email Address	<b>dena.fuentes@eda.sbcounty.gov</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Gary</b>
Last Name	<b>Hallen</b>
Title	<b>Deputy Director of Community Development and Housing</b>
Phone Number	<b>909-387-4391</b>
Email Address	<b>ghallen@rda.sbcounty.gov</b>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **SAN BERNARDINO COUNTY (SAN BERNARDINO)**

<b>Outstanding Debt or Obligation</b>	<b>Total</b>
Total Outstanding Debt or Obligation	\$239,195,015

<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$36,767,344
B Enforceable Obligations Funded with RPTTF	\$4,431,337
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$4,556,337
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$41,323,681
F Enter Total Six-Month Anticipated RPTTF Funding	\$4,927,172
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$370,835

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$3,341,335
I Enter Actual Obligations Paid with RPTTF	\$3,341,335
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$4,556,337

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



**SAN BERNARDINO COUNTY (SAN BERNARDINO)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 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 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
41	Other Outside Consultants			Various	Professional Services Required by Legislation	All	200,000	200,000	0	0	0	0	100,000	100,000
42	County of San Bernardino Special Districts	9/15/2009		County of San Bernardino Special Districts	Water System Improvements with safety & fire implications for Phase 2 of 4 phases.	Cedar Glen	4,000,000	4,000,000	0	4,000,000	0	0	0	4,000,000
43	2005 TABS San Sevaine - Housing Bond Proceeds	12/13/2005		Bank of NY	San Sevaine 2005 Series A TABs (Per revised DOF approval Letter for ROPS3 dated 1/10/2013)	San Sevaine	11,479,976	11,479,976	11,479,976	0	0	0	0	11,479,976
44	County of San Bernardino Special Districts	11/22/2005		County of San Bernardino Special Districts	Water System Improvements with safety & fire implications	Cedar Glen	5,000,000	5,000,000		5,000,000				5,000,000
45	County of San Bernardino Cedar Glen Water Project Loan	12/6/2005		County of San Bernardino	Water System Improvements with safety & fire implications	Cedar Glen	9,207,236	802,382				284,529		284,529
46	County of San Bernardino Cedar Glen Startup Loan	9/21/2004		County of San Bernardino	Cedar Glen Project Area Startup Costs	Cedar Glen	275,560	24,014				8,516		8,516
47	County of San Bernardino Cedar Glen Loan for Road Study	7/12/2005		County of San Bernardino	Cedar Glen Project Area Startup Costs	Cedar Glen	69,605	6,066				2,151		2,151
48	County of San Bernardino Mission Blvd Startup Loan	9/21/2004		County of San Bernardino	Mission Blvd Joint Project Area Startup Costs	Mission Blvd Joint	47,626	4,150				1,472		1,472
49	20% Housing Asset Fund - Loan Repayment			Housing Successor	20% Housing Portion of County Loan Repayments	Cedar Glen and Mission Blvd.	2,400,007	209,153				74,166		74,166

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 II)  
July 1, 2012 through December 31, 2012

Item #	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
					\$2,468,901	\$362,350	\$11,203,413	\$49,357	\$1,882,030	\$1,411,128	\$159,577	\$0	\$5,319,221	\$3,341,335	\$110,000	\$145,972
m A, Line 1	2005 Series A TAB *	Bank of NY	San Sevaine 2005 Series A TABs	San Sevaine									\$ 2,481,588	2,481,380		
m A, Line 2	2010 Series A & B TABs *	Bank of NY	San Sevaine 2010 Series A & B TABs	San Sevaine									1,436,128	1,435,976		
m A, Line 3	2010 Series A TABs *	Bank of NY	Cedar Glen 2010 Series A TABs	Cedar Glen									236,778	236,754		
m A, Line 2	Contract for Consulting Services	HDL Coren & Cone	Financial Consulting	All									20,000			
i A, Line 12	Bond Counsel	Various	Consulting Support required by Legislation	All									25,000			
i A, Line 13	Potential Litigation Professional Services	Various	Consulting Support required by Legislation	All									50,000			
i A, Line 17	Economic Development	California Speedway	Marketing	San Sevaine									175,000	175,000		
i A, Line 14	Central Services	County of San Bernardino	County Services	All									18,490	2,185		
i A, Line 15	County Wide Cost Allocation for two previous years	County of San Bernardino	General County Services	All									22,037	22,037		
i A, Line 16	County of San Bernardino and various others	County of San Bernardino and various others	General County Services	All									33,000	23,307		
i A, Line 17	EDA Cost Allocation Obligation	County of San Bernardino	General EDA Support	All									41,500	31,127		
i A, Line 17	San Sevaine Sewer	County of San Bernardino, Special Districts	San Sevaine Sewer System	San Sevaine									25,000	25,001		
i A, Line 20	Maintenance of Properties	Various	Prop Management & Maintenance	All									50,000	5,856		
i A, Line 21	Real Estate Professional Services	Various	Consulting Support required by Legislation	All									30,000			
i A, Line 28	Salaries & Benefits Direct	Various Employees	Salary & Benefit Costs	All									100,500	100,500		
i A, Line 29	Unfunded Retirement Oblig	Various	Employee Retirement Costs	All									574,200			
m B, Line 1	City of Fontana	City of Fontana	Road Improvements	San Sevaine			2,065,947									
m B, Line 2	Transportation - Cherry - Whittram Ave to Foothill (H13630)	County of San Bernardino, Public Works	Road Improvements	San Sevaine			4,984,776									
m B, Line 3	Construction Management for FY 08/09 thru FY 11/12	County of San Bernardino, Public Works	Road Improvements	San Sevaine			357,990									
m B, Line 4	Cherry @ 110 Interchange Construction (H13514)	County of San Bernardino, Public Works	Road Improvements	San Sevaine			3,705,000									
m B, Line 8	Salaries & Benefits Direct	Various	Consulting Support required by Legislation	San Sevaine			89,700	49,357								
m B, Line 9	Incentive Agreement	Mohawk Carpets	Business Attraction	San Sevaine											110,000	145,972
i B, Line 10	Legal Consultant	Goldfarb & Lipman	Outside Legal Counsel	All					40,000	297						
i B, Line 11	Contract for Consulting Services	CSG Advisors Inc.	Financial Consulting	All					20,000							
i B, Line 12	County Counsel	County of San Bernardino	Legal Services	All					45,000	8,271						
i B, Line 13	Contract for Consulting Services	Various	Audit Contract - Ongoing Audit per Bond Documents	All					20,000	7,000						
i B, Line 17	Housing Consultant	Rosenow Spevacek Group Inc	Housing Consultant	All	4,901											
i B, Line 18	Housing Development Consultant	Pacific Code Compliance	Housing Development Consultant	All	14,000											
i B, Line 19	50 Replacement Housing Obligation	Various	Replace housing units removed	San Sevaine	2,450,000	362,350										
m C, Line 1	Services & Supplies (200 Appr Unit)	County of San Bernardino and various others	General County Services	All							31,446	4,590				
m C, Line 2	Profession Services	Various Contracts	General County Services	All							33,491	19,508				
m C, Line 3	Salaries & Benefits Non-Direct	Various Employees	Salary & Benefit Costs	All							76,640	116,983				
m C, Line 4	Copier Service	Xerox	Monthly Copier Rental	All							7,800	8,296				
m C, Line 5	Office Rent	County of San Bernardino	Office Space	All							10,200	10,200				
m D, Line 1	Pass-Through FY 11/12 (7/1/11 Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	San Sevaine					1,677,024						12,431	
m D, Line 2	Pass-Through FY 11/12 (7/1/11 Through 1/31/12)	Various Taxing Entities	Pass-Through Payments	Cedar Glen					80,006						25,764	
	Reserve Funds used to cover deficit in RPTTF		Reserve Funds used to cover deficit between approved enforceable obligations in ROPS2 and the RPTTF disbursement for ROPS2							1,235,983				(1,235,983)		
	Reserve Funds used to cover deficit in Admin Allowance		Reserve Funds used to cover deficit between approved Admin Allowance in ROPS2 and the RPTTF disbursement for ROPS2							159,577				(159,577)		

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

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	2005 Series A TAB - San Sevaine	
2	2010 Series A & B TABs - San Sevaine	Two RZEDB subsidies for 2010B San Sevaine TABs of \$260,196 available for 9/1/2013 Debt Service, thereafter one subsidy of \$260,196 for each debt service payment
3	2010 Series A TAB - Cedar Glen	
4	2005 Series A TAB - Debt Service Reserve	
5	2010 Series A & B TABs - DS Reserve	
6	2010 Series A TAB - DS Reserve	
7	County Loan	
8	County Loan	
9	Contract for Consulting Services	
10	Bond Counsel	
11	Potential Litigation Professional Services	
12	Central Services	
13	County Wide Cost Allocation for two previous years	
14	County of San Bernardino and various others	
15	EDA Cost Allocation Obligation	\$31,127 paid by Auditor on 1/4/13
16	Salaries & Benefits Direct	
17	Incentive Agreement	
18	Legal Consultant	
19	Contract for Consulting Services	
20	County Counsel	\$3,492 paid by Auditor on 1/4/13
21	Audit Consulting Services - RAMS	\$7,000 paid post 12/31/12 for services rendered during ROPS 2 period
22	Services & Supplies (200 Appr Unit)	\$1,230 paid by Auditor on 1/4/13
23	Financial - Professional Services KMA	\$19,508 paid post 12/31/12 for services rendered during ROPS 2 period
24	Office Rent	
25	Maintenance of Properties	
26	Real Estate Professional Services Long Range Property Plan - RSG	
27	Rosemary & Iris Housing Repayment	
28	50 Replacement Housing Oblig	
29	2005 TABS San Sevaine - Housing Bond Proceeds	
30	Salaries & Benefits Non-Direct	\$20,618 paid by Auditor on 1/4/13

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

Item #	Project Name / Debt Obligation	Notes/Comments
31	Unfunded Retirement Oblig	
32	Unpaid Leave Balances	
33	Unemployment Insurance	
34	Unfunded Retirement Actuarial Study	
35	City of Fontana	
36	Transportation - Cherry - Whittram Ave to Foothill (H13630)	
37	Cherry @ I10 Interchange Construction (H13514)	
38	2010 TABs - Cedar Glen Bonds Proceeds	
39	2005 Series A TAB - San Sevaine Bonds Proceeds	
40	2010 Series A & B TABs - San Sevaine Bonds Proceeds	
41	Other Outside Consultants	General Professional Services to be paid from other revenue sources
42	Special Districts CSA-70 CG	Agreement between Special District CSA-70 CG and the County RDA for water improvements in the Cedar Glen Project Area with safety & fire implications for Phase 2 of 4 phases.
43	2005 TABS San Sevaine - Housing Bond Proceeds	This enforceable obligation was approved on a revised ROPS3 approval letter dated January 10, 2013. Please see the link to the DOF letter <a href="http://www.dof.ca.gov/redevelopment/review_letters/documents/San_Bernardino_ROPS_III_MC_Determination_Revised.pdf">http://www.dof.ca.gov/redevelopment/review_letters/documents/San_Bernardino_ROPS_III_MC_Determination_Revised.pdf</a>
44	Special Districts CSA-70 CG	General MOU between Special Districts County Service Area (CSA) 70-CG and the Redevelopment Agency for infrastructure improvements within the CSA.
45	County of San Bernardino loan for water improvements in the Cedar Glen Project Area	County Loan for Water Improvements for Cedar Glen Project Area. Pursant to AB 1484 HSC Section 34191.4(b) says that loan repayments shall be deemed enforceable provided that the oversight board approves the loan obligation.
46	County of San Bernardino loan for Project Area Startup Costs	County Loan for Startup Costs for Cedar Glen Project Area. Pursant to AB 1484 HSC Section 34191.4(b) says that loan repayments shall be deemed enforceable provided that the oversight board approves the loan obligation.
47	County of San Bernardino Cedar Glen Loan for Road Study	County Loan for Road Study for Cedar Glen Project Area. Pursant to AB 1484 HSC Section 34191.4(b) says that loan repayments shall be deemed enforceable provided that the oversight board approves the loan obligation.
48	County of San Bernardino loan for Project Area Startup Costs	County Loan for Startup Costs for Mission Blvd Joint Project Area. Pursant to AB 1484 HSC Section 34191.4(b) says that loan repayments shall be deemed enforceable provided that the oversight board approves the loan obligation.
49	20% Housing Asset Fund - Loan Repayment	AB1484 HSC Section 34191.4(b)(1)(C) further says: "Twenty percent of any loan repayment shall be deducted from the loan repayment amount and shall be transferred to the LM Income Housing Asset Fund, AFTER all outstanding loans from the LM INcome Housing Fund for purposes of SERAF have been paid."