# SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency
ID:
County:
Successor Agency:
Primary Contact
Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Address
City
State
Zip
Phone Number
Email Address

# **Secondary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

**Phone Number** 

**Email Address** 

# SUCCESSOR AGENCY CONTACT INFORMATION

278

San Bernardino

Yucca Valley
Curtis
Yakimow
Director of Admin Services
57090 29 Palms Hwy
Yucca Valley
CA
92284
760-369-7207
cyakimow@yucca-valley.org
Mark
Nuaimi
Town Manager
760-369-7207
mnuaimi@yucca-valley.org

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: YUCCA VALLEY (SAN BERNARDINO)

Outsta	Total		
	Total Outstanding Debt or Obligation	\$9,821,500	
Currer	nt Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		\$0
В	Enforceable Obligations Funded with RPTTF		\$288,500
С	Administrative Allowance Funded with RPTTF		\$125,000
D	Total RPTTF Funded (B + C = D)		\$413,500
Е	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$413,500
F	Enter Total Six-Month Anticipated RPTTF Funding		\$413,500
G	Variance (F - D = G) Maximum RPTTF Allowable should not e	xceed Total Anticipated RPTTF Funding	\$0
Н	, , ,	ce's approved RPTTF amount including admin allowance or the actual amount distributed)	
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance	ce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$441,224
I	Enter Actual Obligations Paid with RPTTF	\$274,100	
J	Enter Actual Administrative Expenses Paid with RPTTF		\$125,000
K	Adjustment to Redevelopment Obligation Retirement Fund (	(H - (I + J) = K)	\$42,124
L	Adjustment to RPTTF (D - K = L)		\$371,376
Certifi	cation of Oversight Board Chairman:	Dawn Rowe	Chairman
Pursua	int to Section 34177(m) of the Health and Safety code,	Title	
l herel	by certify that the above is a true and accurate Recognized		
Obliga	tion Payment Schedule for the above named agency.	/s/ Dawn Rowe	2/25/2013
		Signature	Date

Oversight Board Approval Date:	

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

											Fundin	g Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$9,821,500	\$1,017,500	\$0	\$0	\$125,000	\$288,500	\$0	\$413,500
1	2008 Tax Allocation Bonds	6/1/2008		Bank of New York	Debt Service	One	9,550,000	746,000	0	0	0	276,000	0	276,000
2	Southside Phase IA	5/28/2009	12/31/2012	RHA/DWC	Southside Neighborhood Park Phase 1A	One	0	0	0	0	0	0	0	0
3	Successor Agency Administration	2/1/2012		Town of Yucca Valley	Personnel and other administrative costs	One	250,000	250,000	0	0	125,000	0	0	
4	Special Audit Costs	5/3/2011	12/31/2013		Specialized Audit Costs beyond normal Agency Admin	One	5,000	5,000	0	0	0	5,000	0	3,000
	Insurance Costs	12/5/2011		PARSAC	Insurance Costs of Successor Agency	One	10,000	10,000	0	0	0	5,000	0	5,000
	General Plan Update RDA Portion	6/21/2011	6/30/2013	The Planning Center	RDA Bond Fund committed portion of GP Update	One	0	0	0	0	0	0	0	0
	General Plan Update RDA Portion	6/21/2011	6/30/2013	The Planning Center	RDA L/M committed portion of GP Update	One	0	0	0	0	0	0	0	0
	Regional Wastewater Funding	6/1/2008		Hi Desert Water District	Payment and financing of wastewater connection fees	One	0	0		0	0	0	0	0
	Regional Infrastructure Funding	6/1/2008		Army Corp/TBD	Payment of regional drainage infrastructure	One	0	0		0	0	0	0	0
	National CORE Low/Mod Housing Prj	12/1/2010		National CORE	Contribution commitment to planned Low/Mod Sr. Prj	One	0	0	0	0	0	0	0	0
	Affordable Housing Monitoring	8/1/1994		Affordable Housing Group	Monitoring service for low/mod housing units	One	1,500	1,500	0	0	0	0	0	-
	Property Held for Resale - Utility Exp	6/30/2009		SCE, SCG, HDWD	Utility expense for RDA prop held for resale	One	5,000	5,000	0	0	0	2,500	0	2,500
13	National CORE L/M Project Legal Cost	6/17/2010		Aleshyre & Wynder	Project related legal expenditure - National CORE	One	0	0	0	0	0	0	0	0
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#### YUCCA VALLEY (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

	July 1, 2012 through December 31, 2012																	
					LMIHF		LMIHF		Bond Pr	oceeds	Reserve	Balance	Admin Al	lowance	RP	TTF	Othe	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Estimate Actual		Estimate Actual		Estimate Actual		Actual	Estimate Actual		Estimate Actual		Estimate Actual	
		•	•		\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$274,100	\$278,273	\$0	\$0		
1	2008 Tax Allocation Bonds	Bank of New York	Debt Service	One									274,100	278,273				
3	Successor Agency Admin	Town of Yucca Valley	Admin Costs								125,000	125,000						
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## YUCCA VALLEY (SAN BERNARDINO)

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

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2008 Tax Allocation Bonds	
2	Southside Phase IA	Pending FOC - \$250,000 - Bond Proceeds
3	Successor Agency Administration	
4	Special Audit Costs	
5	Insurance Costs	
6	General Plan Update RDA Portion	Pending FOC - \$400,000 - Bond Proceeds
7	General Plan Update RDA Portion	Pending FOC - \$100,000 - Bond Proceeds
8	Regional Wastewater Funding	
	Regional Infrastructure Funding	Pending FOC - Amount TBD - Bond Proceeds
	National CORE Low/Mod Housing Prj	Pending potential litigation and/or settlement - Amount \$500,000 - LMIHF Recovery
	Affordable Housing Monitoring	
12	Property Held for Resale - Utility Exp	
13	National CORE L/M Project Legal Cost	Pending potential litigation and/or settlement - Amount \$80,000 - LMIHF Recovery
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