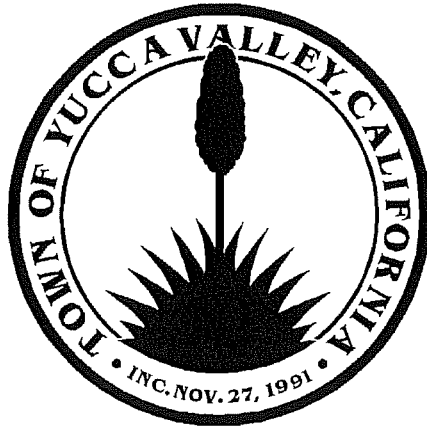


TOWN OF YUCCA VALLEY  
REDEVELOPMENT AGENCY MEETING



*The Mission of the Town of Yucca Valley is to  
provide a government that is responsive to its citizens  
to ensure a safe and secure environment  
while maintaining the highest quality of life.*

**TUESDAY, JANUARY 17, 2012, 5:30 p.m.  
YUCCA VALLEY COMMUNITY CENTER  
YUCCA ROOM  
57090 - 29 PALMS HIGHWAY  
YUCCA VALLEY, CALIFORNIA 92284**

**CLOSED SESSION  
YUCCA VALLEY COMMUNITY CENTER  
57090 - 29 PALMS HIGHWAY  
YUCCA VALLEY, CALIFORNIA 92284**

\* \* \* \*

**REDEVELOPMENT AGENCY**  
*Dawn Rowe, Agency Chair*  
*Isaac Hagerman, Agency Vice Chair*  
*Merl Abel, Agency Member*  
*George Huntington, Agency Member*  
*Robert Lombardo, Agency Member*

\* \* \* \*

**TOWN ADMINISTRATIVE OFFICE:  
760-369-7207**

[www.yucca-valley.org](http://www.yucca-valley.org)

**AGENDA  
MEETING OF THE  
TOWN OF YUCCA VALLEY REDEVELOPMENT AGENCY  
TUESDAY, JANUARY 17, 2012**

*The Town of Yucca Valley complies with the Americans with Disabilities Act of 1990. If you require special assistance to attend or participate in this meeting, please call the Town Clerk's Office at 369-7209 at least 48 hours prior to the meeting.*

*If you wish to comment on any subject on the agenda, or any subject not on the agenda during public comments, please fill out a card and give it to the Town Clerk. The Mayor/Chair will recognize you at the appropriate time. Comment time is limited to 3 minutes.*

**(WHERE APPROPRIATE OR DEEMED NECESSARY, ACTION MAY BE TAKEN ON ANY ITEM LISTED IN THE AGENDA)**

**OPENING CEREMONIES**

**CALL TO ORDER**

**ROLL CALL:** Agency Members Abel, Hagerman, Huntington, Lombardo, and Chair Rowe.

**CONSENT AGENDA**

- 1-2 1. Minutes of the Regular Redevelopment Agency Meeting of December 6, 2011.

**Recommendation: Approve minutes as presented.**

- 3-5 2. AB 936 Review and Resolution

**A RESOLUTION OF THE TOWN OF YUCCA VALLEY  
REDEVELOPMENT AGENCY REGARDING FORGIVENESS OF LOANS  
TO PUBLIC BODIES**

**Recommendation: Pursuant to Assembly Bill 936, adopt the  
Resolution regarding forgiveness of loans to public bodies.**

- 6-14 3. Warrant Register, January 17, 2012

**Recommendation: Ratify RDA Warrant Registers total of \$9,132.59  
for expenses dated December 1, 2011 through December 22, 2011.  
Ratify RDA Payroll Registers total of \$16,526.01 dated November**

23, 2011 through December 9, 2011.

*All items listed on the consent calendar are considered to be routine matters or are considered formal documents covering previous Agency instruction. The items listed on the consent calendar may be enacted by one motion and a second. There will be no separate discussion of the consent calendar items unless a member of the Agency or Town Staff requests discussion on specific consent calendar items at the beginning of the meeting. Public requests to comment on consent calendar items should be filed with the Agency Secretary before the consent calendar is called.*

**Recommendation: Adopt Consent Agenda (item 1-3) (roll call vote)**

Action: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Roll Call Vote \_\_\_\_\_

## DEPARTMENT REPORTS

- 15-21 4. Initial Enforceable Obligations Payment (EOP) Resolution and Preliminary Draft Recognized Obligation Payment Resolution (PDROPS), Resolution

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING AND UPDATING ITS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) AND ADOPTING A PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (PDROPS) PURSUANT TO HEALTH AND SAFETY CODE § 34176 AND TRANSMITTING THE DRAFT PDROPS TO THE SUCCESSOR AGENCY

Staff Report

**Recommendation: Pursuant to Assembly Bill 1X26 adopt the Resolution updating the Agency's Enforceable Obligation Schedule, and approving the Preliminary Draft Recognized Obligation Payment Schedule.**

Action: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Roll Call Vote \_\_\_\_\_.

## PUBLIC COMMENTS

## ADJOURNMENT

**TOWN OF YUCCA VALLEY  
REDEVELOPMENT AGENCY MEETING MINUTES  
DECEMBER 6, 2011**

Chair Rowe called the meeting of the Town of Yucca Valley Redevelopment Agency to order at 6:33 p.m.

Agency Members Present: Abel, Hagerman, Huntington, Lombardo, and Chair Rowe.

Staff Present: Executive Director Nuaimi, Deputy Executive Director Stueckle, Treasurer Yakimow, and Secretary Anderson.

**CONSENT AGENDA**

1. **Approve**, Minutes of the Regular Redevelopment Agency Meeting of October 18, 2011 as presented.
2. **Authorize**, reimbursement of possessory interest tax responsibility when the lease is reviewed for renewal in 2013, subject to the Agency's contracting powers being restored by the Supreme Court with respect to AB 26 & 27, Unity Home.
3. **Ratify**, RDA Warrant Registers total of \$294,039.12 for expenses dated September 22, 2011 through November 10, 2011. Ratify RDA Payroll Registers total of \$44,178.76 dated September 16, 2011 through November 10, 2011.

Agency Member Abel moved to adopt Consent Agenda Item 1-3. Agency Member Lombardo seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Agency Member Abel, Hagerman, Huntington, Lombardo, and Chair Rowe.  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**DEPARTMENT REPORTS**

4. **Preliminary 2010/2011 Annual Redevelopment Report; Preliminary 2010/2011 Annual Redevelopment Agency Financial Report**

Deputy Executive Director Stueckle advised that Redevelopment law Health and Safety Code 33080 requires agencies to submit the annual report to the legislative body and file it with the State Controller within 6 months of the close of the fiscal year. The purpose of the report is to evaluate the implementation of Agency programs and expenditures in comparison to legal requirements. The final report will be submitted at the January 17<sup>th</sup> meeting for approval.

Agency Member Hagerman moved to receive and file the Preliminary 2010/2011 Redevelopment Agency Financial Report. Agency Member Huntington seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Member Abel, Hagerman, Huntington, Lombardo, and Mayor Rowe.  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**PUBLIC COMMENTS**

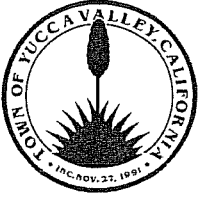
None

**ADJOURNMENT**

There being no further business, Chair Rowe adjourned the meeting at 6:38 p.m.

Respectfully submitted,

Jamie Anderson  
Agency Secretary



**YUCCA VALLEY REDEVELOPMENT AGENCY REPORT**

**To:** Honorable Chair & Agency Members  
**From:** Curtis Yakimow; Treasurer  
**Date:** January 11, 2012  
**For Agency Meeting:** January 17, 2012

**Subject:** AB 936 Review and Resolution

**Recommendation:** That the Agency Board pursuant to Assembly Bill 936 adopt the resolution regarding forgiveness of loans to public bodies.

**Order of Procedure:**

- Staff Report
- Public Comment
- Questions of Staff
- Agency Discussion
- Motion/Second
- Discussion on Motion
- Roll Call Vote

**Discussion:**

New legislation adopted by the Legislature in 2011, AB 936, adds provisions to the California Redevelopment Law regarding the forgiveness of loans between redevelopment agencies and other public bodies. New Health & Safety Code Section 33354.7 requires certain procedures be followed when any loan between a redevelopment agency and another public body is forgiven, in whole or in part.

In addition, new Health & Safety Code Section 33354.8 requires redevelopment agencies and public bodies to adopt a resolution on or before February 1, 2012, stating

Reviewed:

\_\_\_\_\_  
Town Manager

\_\_\_\_\_  
Town Attorney

\_\_\_\_\_  
Admin Svcs

\_\_\_\_ Department Report  
X Consent

\_\_\_\_ Request of other Agency  
\_\_\_\_ Presentation

\_\_\_\_ Ordinance  
X Resolution

\_\_\_\_ Receive and File  
\_\_\_\_ Public Hearing

whether or not, during the period from January 1, 2010, through December 31, 2011, the redevelopment agency or public body has forgiven, in whole or in part, any loan made by the public body to a redevelopment agency, or any loan made by the redevelopment agency to a public body. A copy of the resolution must be sent to the Office of the State Controller and, if the body adopting the resolution is not the Town Council, a copy of the resolution must also be sent to the Town Council.

During the relevant time period, the Town has not forgiven any loan made to the Redevelopment Agency and the Redevelopment Agency has no loans outstanding to any public bodies.

Accordingly, staff recommendation is that Town Council and the Agency Board take the necessary steps to adopt the required resolutions and direct staff to send copies to the Office of the State Controller and, as necessary, the Town Council, in order to comply with Health & Safety Code Section 33354.8.

**Financial Impact:** None.

**Attachments:**

AB 936 Resolution

RESOLUTION NO. RDA-12-

A RESOLUTION OF THE TOWN OF YUCCA VALLEY  
REDEVELOPMENT AGENCY REGARDING FORGIVENESS OF  
LOANS TO PUBLIC BODIES

WHEREAS, Health & Safety Code Section 33354.8 requires the adoption on or before February 1, 2012, of a resolution stating whether or not the repayment, wholly or partially, of a loan, advance, or indebtedness owed by a public body to a redevelopment agency or by a redevelopment agency to a public body, has been forgiven during the period of time commencing January 1, 2010, through December 31, 2011.

NOW THEREFORE, THE COMMUNITY REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY DOES HEREBY RESOLVE, DECLARE, AND DETERMINE AS FOLLOWS:

Section 1. During the period of time from January 1, 2010, through December 31, 2011, the Agency did not forgive, wholly or partially, any loans to any public body.

Section 2. The Agency Secretary shall transmit a copy of this resolution to the Town Council of the Town of Yucca Valley and to the Office of the State Controller.

Section 3. The Agency Secretary shall certify as to the adoption of the Resolution and shall cause the same to be processed in the manner required by law.

PASSED AND ADOPTED this 17<sup>th</sup> day of January, 2012.

\_\_\_\_\_  
AGENCY CHAIR

ATTEST:

\_\_\_\_\_  
AGENCY SECRETARY



## YUCCA VALLEY REDEVELOPMENT AGENCY STAFF REPORT

**To:** Honorable Chair and Agency Members  
**From:** Curtis Yakimow, Treasurer  
**Date:** January 9, 2012  
**For Agency Meeting:** January 17, 2012

**Subject:** RDA Warrant Register – January 17, 2012

**Recommendation:**

Ratify RDA Payroll Registers total of \$ 16,526.01 dated November 23, 2011 through December 9, 2011. Ratify RDA Warrant Registers total of \$ 9,132.59 for expenses dated December 1, 2011 through December 22, 2011.

**Order of Procedure:**

Department Report  
Request Staff Report  
Request Public Comment  
Agency Discussion  
Motion/Second  
Discussion on Motion  
Call the Question (Roll Call)

**Attachments:**

Payroll Register No. 22 dated November 23, 2011 total of \$ 8,263.00  
Payroll Register No. 24 dated December 9, 2011 total of \$ 8,263.01  
Warrant Register No. 27 dated December 1, 2011 total of \$ 223.45  
Warrant Register No. 29 dated December 22, 2011 total of \$8,909.14

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Reviewed By:

\_\_\_\_\_ Executive Director

\_\_\_\_\_ Treasurer

\_\_\_\_\_ Agency Attorney

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Department Report  
 Consent

Ordinance Action  
 Minute Action

Resolution Action  
 Receive and File

Public Hearing  
 Study Session

**YUCCA VALLEY RDA  
WARRANT REGISTER # 22  
CHECK DATE - November 23, 2011**

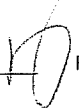
Payroll Summary

**Summary**

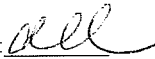
|                       |            |
|-----------------------|------------|
| Salaries              | \$6,546.25 |
| Benefits              | \$1,716.75 |
| Professional Services | \$0.00     |

**Total Payroll** \$8,263.00

Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:

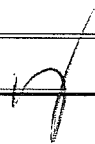



**Yucca Valley Redevelopment Agency**

Payroll Allocation

Pay Period 22 - Paid 11/23/2011

|   |                   |
|---|-------------------|
| <b>Salaries</b>                               | <b>\$6,546.25</b> |
| <b>Benefits</b>                               |                   |
| Medicare                                      | 97.82             |
| Medical Benefit                               | 0.00              |
| Workers Compensation Insurance                | 196.40            |
| Life & Disability Insurance                   | 0.00              |
| Unemployment Insurance                        | 65.47             |
| Retirement                                    | 1,157.06          |
| Car Allowance                                 | 200.00            |
| <b>Total Benefits:</b>                        | <b>1,716.75</b>   |
| <b>Professional Services (Agency Members)</b> | <b>0.00</b>       |
| <b>Total RDA Payroll:</b>                     | <b>\$8,263.00</b> |

Prepared by P/R & Financial Specialist: 

Reviewed by H/R & Risk Mgr.: 

**YUCCA VALLEY RDA  
WARRANT REGISTER # 24  
CHECK DATE - December 09, 2011**

Payroll Summary

**Summary**

|                       |            |
|-----------------------|------------|
| Salaries              | \$6,546.26 |
| Benefits              | \$1,716.75 |
| Professional Services | \$0.00     |

**Total Payroll**

**\$8,263.01**

Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:

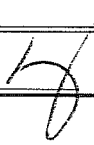



**Yucca Valley Redevelopment Agency**

Payroll Allocation

Pay Period 24 - Paid 12/09/2011

|  |                   |
|--|-------------------|
| <b><u>Salaries</u></b>                               | <b>\$6,546.26</b> |
| <b><u>Benefits</u></b>                               |                   |
| Medicare   | 97.82             |
| Medical Benefit                                      | 0.00              |
| Workers Compensation Insurance                       | 196.40            |
| Life & Disability Insurance                          | 0.00              |
| Unemployment Insurance                               | 65.47             |
| Retirement   | 1,157.06          |
| Car Allowance  | 200.00            |
| <b>Total Benefits:</b>                               | <b>1,716.75</b>   |
| <b><u>Professional Services (Agency Members)</u></b> | <b>0.00</b>       |
| <b><u>Total RDA Payroll:</u></b>                     | <b>\$8,263.01</b> |

Prepared by P/R & Financial Specialist: 

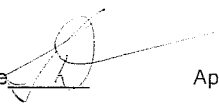
Reviewed by H/R & Risk Mgr.: 

**RDA WARRANT REGISTER # 27  
CHECK DATE DECEMBER 1, 2011**

**FUND DISTRIBUTION BREAKDOWN**

Checks # 35677, # 35707 and # 35740 are valid

|                                   |                               |
|-----------------------------------|-------------------------------|
| RDA - CAPITAL PROJECTS FUND # 930 | \$0.00                        |
| RDA - DEBT SERVICE FUND # 931     | \$52.45                       |
| RDA - DEBT SERVICE - FUND # 932   | \$171.00                      |
| <b>GRAND TOTAL</b>                | <b><u><u>\$223.45</u></u></b> |

Prepared by: Shirlene Doten, Finance   
Reviewed by: Curtis Yakimow, Treasurer \_\_\_\_\_

Approved by: Mark Nuaimi, Executive Director \_\_\_\_\_

**Yucca Valley Redevelopment Agency**  
**Warrant Register**  
December 1, 2011


| <b>Fund</b>                                | <b>Check #</b> | <b>Vendor</b>          | <b>Description</b>    | <b>Amount</b>   |
|--|----------------|------------------------|-----------------------|-----------------|
| 931 RDA - DEBT SERVICE FUND                |                |                        |                       |                 |
|  | 35707          | Hi-Desert Water        | Water Service         | \$23.30         |
|  | 35740          | So. Cal. Gas Co.       | Natural Gas Service   | 29.15           |
| <b>Total 931 RDA - DEBT SERVICE FUND</b>   |                |                        |                       | <b>\$52.45</b>  |
| 932 LOW/MODERATE HOUSING FUND              |                |                        |                       |                 |
|  | 35677          | Aleshire & Wynder, LLC | Professional Services | \$171.00        |
| <b>Total 932 LOW/MODERATE HOUSING FUND</b> |                |                        |                       | <b>\$171.00</b> |
|  |                | <b>Report Total</b>    |                       | <b>\$223.45</b> |

**RDA WARRANT REGISTER # 29  
CHECKS DATED DECEMBER 13-22, 2011**

**FUND DISTRIBUTION BREAKDOWN**

Checks # 35763, # 35772, #35812, # 35837, # 35848, # 35872 are valid

|                                   |                                 |
|-----------------------------------|---------------------------------|
| RDA - CAPITAL PROJECTS FUND # 930 | \$0.00                          |
| RDA - DEBT SERVICE FUND # 931     | \$4,000.79                      |
| RDA - DEBT SERVICE - FUND # 932   | <u>\$4,908.35</u>               |
| <b>GRAND TOTAL</b>                | <b><u><u>\$8,909.14</u></u></b> |

Prepared by: Shirlene Doten, Finance 

Approved by: Mark Nuaimi, Executive Director \_\_\_\_\_

Reviewed by: Curtis Yakimow, Treasurer \_\_\_\_\_

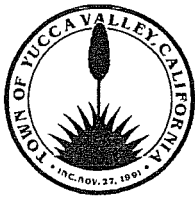


**Yucca Valley Redevelopment Agency**

**Warrant Register**

**December 13-22, 2011**

| <b>Fund</b>      | <b>Check #</b> | <b>Vendor</b>                          | <b>Description</b>               | <b>Amount</b>            |
|------------------|----------------|--|----------------------------------|--------------------------|
| 931              |                |  | RDA - DEBT SERVICE FUND          |                          |
|                  | 35772          | Aleshire & Wynder, LLC                 | 11/1-17/11 Professional Services | \$57.00                  |
|                  | 35812          | Hi-Desert Water                        | Water Service                    | 132.48                   |
|                  | 35837          | Rogers,Anderson, Malody & Scott        | Audit Services                   | 815.20                   |
|                  | 35848          | SCE                                    | Electric Service                 | 293.99                   |
|                  | 35872          | YV Chamber of Commerce                 | Joint Marketing Agreement        | 2,702.12                 |
| <b>Total 931</b> |                | <b>RDA - DEBT SERVICE FUND</b>         |                                  | <b><u>\$4,000.79</u></b> |
| 932              |                |  | RDA - LOW/MODERATE HOUSING FUND  |                          |
|                  | 35763          | Morongo Basin Unity Home               | Property Tax Reimbursement       | \$4,704.55               |
|                  | 35837          | Rogers,Anderson, Malody & Scott        | Audit Services                   | 203.80                   |
| <b>Total 932</b> |                | <b>RDA - LOW/MODERATE HOUSING FUND</b> |                                  | <b><u>\$4,908.35</u></b> |
| <b>***</b>       |                | <b>Report Total</b>                    |                                  | <b><u>\$8,909.14</u></b> |



**YUCCA VALLEY REDEVELOPMENT AGENCY REPORT**

**To:** Honorable Chair & Agency Members  
**From:** Curtis Yakimow; Treasurer  
**Date:** January 11, 2012  
**For Agency Meeting:** January 17, 2012

**Subject: Initial Enforceable Obligations Payment (EOP) Resolution and Preliminary Draft Recognized Obligation Payment Resolution (PDROPS)**

**Recommendation:** That the Agency Board pursuant to Assembly Bill 1X26 adopt the Resolution updating the Agency's Enforceable Obligation Schedule, and approving the Preliminary Draft Recognized Obligation Payment Schedule.

**Order of Procedure:**

- Staff Report
- Public Comment
- Questions of Staff
- Agency Discussion
- Motion/Second
- Discussion on Motion
- Roll Call Vote

**Discussion:**

As part of the language of AB 1x26, on or before February 1, 2012, and in response to the court action regarding AB 1x26, the Agency Board must make any final amendments to its Enforceable Obligation Schedule and adopt a Preliminary Draft Recognized Obligation Schedule before transmitting the items to the Town Council as

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Reviewed: \_\_\_\_\_  
Town Manager                      Town Attorney                      Admin Svcs

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Department Report       Request of other Agency       Ordinance       Receive and File  
 Consent       Presentation       Resolution       Public Hearing

Successor Agency.

The Enforceable Obligation Schedule must list all obligations of the Redevelopment Agency that are enforceable including the following:

1. Bonds
2. Required debt service
3. Reserve set-asides
4. Payments required under the indenture or similar documents governing the issuance of any outstanding bonds of the Redevelopment Agency
5. Loans of moneys borrowed by the Redevelopment Agency, including, but not limited to, moneys borrowed from the Low and Moderate Income Housing Fund
6. Payments required by the federal government
7. Preexisting obligations to the state
8. Obligations imposed by state law
9. Legally enforceable payments required in connection with the Redevelopment Agency's employees, including, but not limited to, pension payments, pension obligation debt service, and unemployment payments
10. Judgments or settlements,
11. Legally binding and enforceable agreements or contracts
12. Contracts or agreements necessary for the continued administration or operation of the Redevelopment Agency to the extent, including, but not limited to, agreements to purchase or rent office space, equipment and supplies, and insurance.

The Redevelopment Agency previously adopted an Enforceable Obligation Schedule in August of 2011. However, it is necessary to update and make any final amendments to the Enforceable Obligation Schedule before transmitting it to the Town of Yucca Valley, acting as the Successor Agency to the Yucca Valley Redevelopment Agency. Accordingly, staff has updated and amended the Enforceable Obligation Schedule.

A second action is also required approving a Preliminary Draft Recognized Obligation Payment Schedule (PDROPS) for the first six months of 2012. The PDROPS allows the Successor Agency to make payments, other than for bonded indebtedness, in accordance with the language included in AB 1x26. The PDROPS is needed so that pledges of revenues associated with enforceable obligations of the former redevelopment agency are honored.

In light of the forgoing, the PDROPS is included as part of this staff report, along with the requisite resolution adopting the schedule and transmitting the PDROPS to the Successor Agency with instructions to post the schedules on the website and deliver the schedules to appropriate state and county bodies.

Staff recommends approval of the resolution in order to be able to make the necessary payments for various obligations and to authorize the Executive Director or Treasurer of the Agency to sign all paperwork and to take all necessary actions to forward the

documents to the Successor Agency, State and County.

**Financial Impact:** The elimination of the Redevelopment Agency will effectively remove the primary economic development tool available to the local community. While a token amount of administrative monies are provided to the Successor Agency for wind-down activities, the flexibility, resources, and funding the community once had are eliminated. Staff will bring an expanded financial discussion as the implementation path of AB 1x26 is further developed at the State and County level.

**Attachments:**

Proposed Resolution amending the Enforceable Obligation Schedule, adopting the Preliminary Draft Recognized Obligation Schedule and Transmitting Both Schedules to the Successor Agency

**RESOLUTION NO. RDA-12-**

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY, CALIFORNIA AMENDING AND UPDATING ITS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) AND ADOPTING A PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (PDROPS) PURSUANT TO HEALTH AND SAFETY CODE § 34176 AND TRANSMITTING THE DRAFT PDROPS TO THE SUCCESSOR AGENCY**

WHEREAS, the Yucca Valley Redevelopment Agency (“Redevelopment Agency”) is a public body, corporate and politic, organized and existing under the California Community Redevelopment Law (Health & Safety Code §§ 33000 *et seq.*); and

WHEREAS, the Town of Yucca Valley is a municipal corporation and a general law city organized and existing under the Constitution of the State of California (“Town”); and

WHEREAS, on December 29, 2011, the California Supreme Court issued its opinion in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill 1x26 (“AB1x26”) and invalidated Assembly Bill 1x27; and

WHEREAS, the Court’s decision results in the implementation of AB1x26 which dissolves all the redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, the Town is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under AB1x26; and

WHEREAS, pursuant to a provision of AB1x26, codified as Health and Safety Code Section 34176, the Town as Successor Agency is required to maintain an “Enforceable Obligation Payment Schedule” (the “EOPS”), which schedule was adopted by the Agency on August 23, 2011, by Resolution No. RDA-11-08. The Agency now wishes to amend and update its EOPS; and

WHEREAS, pursuant to a provision of AB1x26, codified as Health and Safety Code Section 34176, the Agency is required to adopt a “Preliminary Draft Recognized Obligation Payment Schedule (“PDROPS”) and transmit such PDROPS to the Successor Agency. A PDROPS was adopted on September 20, 2011; however, as a result of the judicial stay and decision from *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, the Agency is required to re-adopt and update such PDROPS; and

WHEREAS, the Agency, having considered the matter, has determined, in its legislative discretion, that it is in the best interests of the Agency to update and amend the EOPS and adopt a PDROPS and transmit these schedules to the Successor Agency. The PDROPS shall be posted on the Agency’s website or, in the event of the Agency’s dissolution under AB1x26, on the Successor Agency’s website; and

WHEREAS, Health & Safety Code Section 34169 requires redevelopment agencies to provide the PDROPS to their successor agency so that pledges of revenues associated with enforceable obligations of the former redevelopment agency are honored; and

WHEREAS, the Agency reserves the right, regardless of any actions taken pursuant to this Resolution, to challenge the legality of AB1x26 and seek reimbursement for compliance costs of this state-mandated program.

**NOW, THEREFORE**, the Yucca Valley Redevelopment Agency, resolves as follows:

Section 1. The foregoing Recitals are true and correct and are incorporated herein.

Section 2. The amended and updated EOPS, attached hereto and incorporated herein by reference as Exhibit "A", is hereby adopted pursuant to Health & Safety Code Section 34169(g).

Section 3. The PDROPS, attached hereto and incorporated herein by reference as Exhibit "B", is hereby adopted pursuant to Health & Safety Code Section 34169(h).

Section 4. The Executive Director or his designee is hereby directed to transmit the EOPS and PDROPS to the Town of Yucca Valley acting in its capacity as Successor Agency.

Section 5. The Executive Director or his designee is hereby directed to post this Resolution, the amended EOPS, and the PDROPS on the Agency's website and to provide notice of adoption of the EOPS and the PDROPS to the County auditor-controller, the State Controller and the State Department of Finance. A notification providing the website location of the posted schedules and notifications of any amendments shall suffice to meet this requirement.

PASSED, APPROVED, AND ADOPTED this 17<sup>th</sup> day of January, 2012.

\_\_\_\_\_  
CHAIR

ATTEST:

\_\_\_\_\_  
AGENCY SECRETARY

## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

| Project Name / Debt Obligation       | Payee                 | Description                                       | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by Month |               |               |               |                 |                 | Total           |                 |                 |
|--------------------------------------|-----------------------|---|--------------------------------------|------------------------------|-------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                      |                       |   |                                      |                              | Jan               | Feb           | Mar           | Apr           | May             | Jun             |                 |                 |                 |
| 1) 2008 Tax Allocation Bonds         | Bank of New York      | Bonds issue to fund non-housing projects          | 20,635,178.00                        | 735,703.00                   |                   |               |               |               |                 |                 |                 |                 |                 |
| 2) Employee Costs                    | Town of Yucca Valley  | Payroll for RDA labor per agreement               | 300,000.00                           | 300,000.00                   | 25,000.00         | 25,000.00     | 20,000.00     | 20,000.00     | 20,000.00       | 20,000.00       | 20,000.00       | 20,000.00       | 457,852.00      |
| 3) Contract for consulting services  | RSG                   | Project administration                            | 50,000.00                            | 50,000.00                    | 4,000.00          |               | 4,000.00      |               |                 |                 |                 |                 | 130,000.00      |
| 4) Agency insurance costs            | PARSAC                | Insurance   | 10,000.00                            | 10,000.00                    | 10,000.00         |               |               |               |                 |                 |                 |                 | 20,000.00       |
| 5) Operational Agreement             | Town of Yucca Valley  | Reimbursement per Agreement for Admin             | 25,000.00                            | 25,000.00                    | 2,000.00          |               | 2,000.00      |               |                 |                 |                 |                 | 10,000.00       |
| 6) Contract for legal services       | Aleshire and Wynder   | Legal Expenditure                                 | 100,000.00                           | 100,000.00                   | 5,000.00          |               | 5,000.00      |               |                 |                 |                 |                 | 10,000.00       |
| 7) General Plan Update               | Town of Yucca Valley  | Project expenditure                               | 500,000.00                           | 500,000.00                   | 50,000.00         |               | 50,000.00     |               |                 |                 |                 |                 | 20,000.00       |
| 8) Property Tax Admin costs          | San Bernardino County | Prop Tax Administration                           | 32,000.00                            | 32,000.00                    | 0.00              |               | 0.00          |               |                 |                 |                 |                 | 350,000.00      |
| 9) Low/Mod Housing Project           | National CORE         | Preliminary Low/Mod Housing Project Work          | 3,200,000.00                         | 300,000.00                   | 0.00              |               | 0.00          |               |                 |                 |                 |                 | 18,000.00       |
| 10) Regional Wastewater Funding Loan | Town of Yucca Valley  | Funding Loan for HDWD Regional Wastewater Project | 4,500,000.00                         | 4,500,000.00                 | 0.00              |               | 0.00          |               |                 |                 |                 |                 | 300,000.00      |
| 11)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 12)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 13)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 14)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 15)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 16)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 17)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 18)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 19)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 20)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 21)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 22)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 23)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 24)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 25)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 26)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 27)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 28)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 29)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| 30)                                  |                       |   |                                      |                              |                   |               |               |               |                 |                 |                 |                 |                 |
| Totals - This Page                   |                       |   | \$ 29,852,178.00                     | \$ 7,052,703.00              | \$ 96,000.00      | \$ 125,000.00 | \$ 181,000.00 | \$ 381,000.00 | \$ 2,894,352.00 | \$ 2,638,500.00 | \$ 2,638,500.00 | \$ 6,315,852.00 | \$ 6,315,852.00 |
| Totals - Page 2                      |                       |   | \$ -                                 | \$ -                         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Page 3                      |                       |   | \$ -                                 | \$ -                         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Page 4                      |                       |   | \$ -                                 | \$ -                         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Other Obligations           |                       |   | \$ 79,059,640.00                     | \$ 1,538,160.00              | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - All Pages                   |                       |   | \$ 108,911,818.00                    | \$ 8,590,863.00              | \$ 96,000.00      | \$ 125,000.00 | \$ 181,000.00 | \$ 381,000.00 | \$ 2,894,352.00 | \$ 3,487,160.00 | \$ 3,487,160.00 | \$ 7,164,512.00 | \$ 7,164,512.00 |

### OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

| Project Name / Debt Obligation    | Payee                   | Description          | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month |             |             |             |             |             | Total                |                      |
|-----------------------------------|-------------------------|----------------------|--------------------------------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
|                                   |                         |                      |                                      |                              | Jan               | Feb         | Mar         | Apr         | May         | Jun         |                      |                      |
| 1) Loan Repayment                 | Low/Mod Fund            | SERAF Loan Repayment | 636,640.00                           | 159,160.00                   |                   |             |             |             |             |             | 159,160.00           | \$ 159,160.00        |
| 2) Pass thru agreement            | TOTAL                   | Pass-thru payment    | 52,098,000.00                        | 0.00                         |                   |             |             |             |             |             |                      | \$ -                 |
| 3) Pass thru agreement            | Morongo USD             | Pass-thru payment    |                                      | 330,000.00                   |                   |             |             |             |             |             | 165,000.00           | \$ 165,000.00        |
| 4) Pass thru agreement            | Copper Mtn College      | Pass-thru payment    |                                      | 104,000.00                   |                   |             |             |             |             |             | 52,000.00            | \$ 52,000.00         |
| 5) Pass thru agreement            | Yucca Valley Fire Dist. | Pass-thru payment    |                                      | 114,000.00                   |                   |             |             |             |             |             | 57,000.00            | \$ 57,000.00         |
| 6) Pass thru agreement            | HDWD                    | Pass-thru payment    |                                      | 181,000.00                   |                   |             |             |             |             |             | 90,500.00            | \$ 90,500.00         |
| 7) Pass thru agreement            | Mojave Water Agency     | Pass-thru payment    |                                      | 10,000.00                    |                   |             |             |             |             |             | 5,000.00             | \$ 5,000.00          |
| 8) Pass thru agreement            | SB County               | Pass-thru payment    |                                      | 190,000.00                   |                   |             |             |             |             |             | 95,000.00            | \$ 95,000.00         |
| 9) Pass thru agreement            | County Supt of Schools  | Pass-thru payment    |                                      | 15,000.00                    |                   |             |             |             |             |             | 7,500.00             | \$ 7,500.00          |
| 10) Low/Mod Deposits              | Low/Mod Fund            | Set-Aside            | 26,325,000.00                        | 435,000.00                   |                   |             |             |             |             |             | 217,500.00           | \$ 217,500.00        |
| 11)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 12)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 13)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 14)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 15)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 16)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 17)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 18)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 19)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 20)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 21)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 22)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 23)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 24)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 25)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 26)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 27)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 28)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| <b>Totals - Other Obligations</b> |                         |                      | <b>\$ 79,059,640.00</b>              | <b>\$ 1,538,160.00</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,660.00</b> | <b>\$ 848,660.00</b> |



### Preliminary Draft Recognized Obligation Schedule

Per AB 26 - Section 34167 and 34169 (\*)

| Project Name / Debt Obligation       | Payee                 | Description  | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Source  | Payments by Month |               |               |               |                 |                 | Total           |                 |
|--------------------------------------|-----------------------|--|--------------------------------------|------------------------------|---------|-------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
|                                      |                       |  |                                      |                              |         | Jan               | Feb           | Mar           | Apr           | May             | Jun             |                 |                 |
| 1) 2008 Tax Allocation Bonds         | Bank of New York      | Bonds issue to fund non-housing projects                                       | 20,635,178.00                        | 735,703.00                   | TIF     |                   |               |               |               |                 |                 | 457,852.00      | \$ 457,852.00   |
| 2) Employee Costs                    | Town of Yucca Valley  | Payroll for RDA labor per agreement  | 300,000.00                           | 300,000.00                   | TIF/LMF | 25,000.00         | 25,000.00     | 20,000.00     | 20,000.00     | 20,000.00       | 20,000.00       | 20,000.00       | \$ 130,000.00   |
| 3) Contract for consulting services  | RSG                   | Project administration   | 50,000.00                            | 50,000.00                    | TIF/LMF | 4,000.00          | 4,000.00      | 4,000.00      | 4,000.00      | 4,000.00        | 4,000.00        | 4,000.00        | \$ 20,000.00    |
| 4) Agency insurance costs            | PARSAC                | Insurance  | 10,000.00                            | 10,000.00                    | TIF     | 10,000.00         |               |               |               |                 |                 |                 | \$ 10,000.00    |
| 5) Operational Agreement             | Town of Yucca Valley  | Reimbursement per Agreement for Admin  | 25,000.00                            | 25,000.00                    | TIF     | 2,000.00          | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00        | 2,000.00        | 2,000.00        | \$ 10,000.00    |
| 6) Contract for legal services       | Aleshire and Wynder   | Legal Expenditure  | 100,000.00                           | 100,000.00                   | TIF/LMF | 5,000.00          | 5,000.00      | 5,000.00      | 5,000.00      | 2,500.00        | 2,500.00        | 2,500.00        | \$ 20,000.00    |
| 7) General Plan Update               | Town of Yucca Valley  | Project expenditure  | 500,000.00                           | 500,000.00                   | TIF/LMF | 50,000.00         | 50,000.00     | 50,000.00     | 50,000.00     | 100,000.00      | 100,000.00      | 50,000.00       | \$ 350,000.00   |
| 8) Property Tax Admin costs          | San Bernardino County | Prop Tax Administration  | 32,000.00                            | 32,000.00                    | TIF     | 0.00              | 0.00          | 0.00          | 0.00          | 8,000.00        | 10,000.00       | 10,000.00       | \$ 18,000.00    |
| 9) Low/Mod Housing Project           | National CORE         | Preliminary Low/Mod Housing Project Work                                       | 3,200,000.00                         | 300,000.00                   | LMF     | 0.00              | 50,000.00     | 100,000.00    | 50,000.00     | 50,000.00       | 50,000.00       | 50,000.00       | \$ 300,000.00   |
| 10) Regional Wastewater Funding Loan | Town of Yucca Valley  | Funding Loan for HDWD Regional Wastewater Project                              | 4,500,000.00                         | 4,500,000.00                 | CPF     | 0.00              | 0.00          | 0.00          | 0.00          | 2,000,000.00    | 2,500,000.00    | 2,500,000.00    | \$ 4,500,000.00 |
| 12) Public Infrastructure Program    | Town of Yucca Valley  | Funding for Infrastructure Projects as identified in the County MP of Drainage | 500,000.00                           | 500,000.00                   | CPF     |                   |               |               | 250,000.00    | 250,000.00      |                 |                 | \$ 500,000.00   |
| 13)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 14)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 15)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 16)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 17)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 18)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 19)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 20)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 21)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 22)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 23)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 24)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 25)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 26)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 27)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 28)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 29)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| 30)                                  |                       |  |                                      |                              |         |                   |               |               |               |                 |                 |                 | \$ -            |
| Totals - This Page                   |                       |  | \$ 29,852,178.00                     | \$ 7,052,703.00              |         | \$ 96,000.00      | \$ 125,000.00 | \$ 181,000.00 | \$ 381,000.00 | \$ 2,894,352.00 | \$ 2,638,500.00 | \$ 2,638,500.00 | \$ 6,315,852.00 |
| Totals - Page 2                      |                       |  | \$ -                                 | \$ -                         |         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Page 3                      |                       |  | \$ -                                 | \$ -                         |         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Page 4                      |                       |  | \$ -                                 | \$ -                         |         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ -            |
| Totals - Other Obligations           |                       |  | \$ 79,059,640.00                     | \$ 1,538,160.00              |         | \$ -              | \$ -          | \$ -          | \$ -          | \$ -            | \$ -            | \$ -            | \$ 848,660.00   |
| Totals - All Pages                   |                       |  | \$ 108,911,818.00                    | \$ 8,590,863.00              |         | \$ 96,000.00      | \$ 125,000.00 | \$ 181,000.00 | \$ 381,000.00 | \$ 2,894,352.00 | \$ 3,487,160.00 | \$ 3,487,160.00 | \$ 7,164,512.00 |

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

| Project Name / Debt Obligation    | Payee                   | Description          | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month |             |             |             |             |             | Total                |                      |
|-----------------------------------|-------------------------|----------------------|--------------------------------------|------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
|                                   |                         |                      |                                      |                              | Jan               | Feb         | Mar         | Apr         | May         | Jun         |                      |                      |
| 1) Loan Repayment                 | Low/Mod Fund            | SERAF Loan Repayment | 636,640.00                           | 159,160.00                   |                   |             |             |             |             |             | 159,160.00           | \$ 159,160.00        |
| 2) Pass thru agreement            | TOTAL                   | Pass-thru payment    | 52,098,000.00                        | 0.00                         |                   |             |             |             |             |             |                      | \$ -                 |
| 3) Pass thru agreement            | Morongo USD             | Pass-thru payment    |                                      | 330,000.00                   |                   |             |             |             |             |             | 165,000.00           | \$ 165,000.00        |
| 4) Pass thru agreement            | Copper Mtn College      | Pass-thru payment    |                                      | 104,000.00                   |                   |             |             |             |             |             | 52,000.00            | \$ 52,000.00         |
| 5) Pass thru agreement            | Yucca Valley Fire Dist. | Pass-thru payment    |                                      | 114,000.00                   |                   |             |             |             |             |             | 57,000.00            | \$ 57,000.00         |
| 6) Pass thru agreement            | HDWD                    | Pass-thru payment    |                                      | 181,000.00                   |                   |             |             |             |             |             | 90,500.00            | \$ 90,500.00         |
| 7) Pass thru agreement            | Mojave Water Agency     | Pass-thru payment    |                                      | 10,000.00                    |                   |             |             |             |             |             | 5,000.00             | \$ 5,000.00          |
| 8) Pass thru agreement            | SB County               | Pass-thru payment    |                                      | 190,000.00                   |                   |             |             |             |             |             | 95,000.00            | \$ 95,000.00         |
| 9) Pass thru agreement            | County Supt of Schools  | Pass-thru payment    |                                      | 15,000.00                    |                   |             |             |             |             |             | 7,500.00             | \$ 7,500.00          |
| 10) Low/Mod Deposits              | Low/Mod Fund            | Set-Aside            | 26,325,000.00                        | 435,000.00                   |                   |             |             |             |             |             | 217,500.00           | \$ 217,500.00        |
| 11)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 12)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 13)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 14)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 15)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 16)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 17)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 18)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 19)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 20)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 21)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 22)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 23)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 24)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 25)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 26)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 27)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| 28)                               |                         |                      |                                      |                              |                   |             |             |             |             |             |                      | \$ -                 |
| <b>Totals - Other Obligations</b> |                         |                      | <b>\$ 79,058,640.00</b>              | <b>\$ 1,538,160.00</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 848,660.00</b> | <b>\$ 848,660.00</b> |