

**RESOLUTION NO. SA-21-02**

**A RESOLUTION OF THE TOWN OF YUCCA VALLEY ACTING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY, CALIFORNIA APPROVING AND ADOPTING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (“ROPS”) PURSUANT TO HEALTH AND SAFETY CODE § 34191.6(a) AND TRANSMITTING THE ROPS TO THE NECESSARY AGENCIES**

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 (“City”); 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 34191.6(a), the Town as Successor Agency, if conditions are met, may submit a Last and Final Recognized Obligations Payment Schedule; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

**NOW, THEREFORE**, the Town of Yucca Valley, in its capacity as Successor Agency, resolves as follows:

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

Section 2. The ROPS, attached hereto and incorporated herein by reference as Exhibit “A”, is hereby received and adopted pursuant to Health & Safety Code Section 34191.6(a).

Section 3. The Town Manager/Executive Director, Finance Manager or his designee is hereby directed to post this Resolution and the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Successor Agency to the County

auditor-controller, the State Controller and the State Department of Finance and Oversight Board. A notification providing the website location of the posted schedules and notifications of any amendments shall suffice to meet this requirement.

Section 4. The Town Manager/Executive Director, Finance Manager or his designee is hereby directed to amend and resubmit the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Successor Agency to the County auditor-controller, the State Controller and the State Department of Finance and Oversight Board, as needed, to reflect the most current financial and operational interpretations and conditions as provided by the State Department of Finance, State Controller's Office, San Bernardino County Auditor-Controller/Treasurer/Tax Collector, and Town/Agency legal counsel.

PASSED, APPROVED, AND ADOPTED this 18<sup>th</sup> day of May, 2021.

  
MAYOR

ATTEST:

  
TOWN CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
TOWN ATTORNEY

auditor-controller, the State Controller and the State Department of Finance and Oversight Board. A notification providing the website location of the posted schedules and notifications of any amendments shall suffice to meet this requirement.

Section 4. The Town Manager/Executive Director, Finance Manager or his designee is hereby directed to amend and resubmit the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Successor Agency to the County auditor-controller, the State Controller and the State Department of Finance and Oversight Board, as needed, to reflect the most current financial and operational interpretations and conditions as provided by the State Department of Finance, State Controller's Office, San Bernardino County Auditor-Controller/Treasurer/Tax Collector, and Town/Agency legal counsel.

PASSED, APPROVED, AND ADOPTED this 18<sup>th</sup> day of May, 2021.

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MAYOR

ATTEST:

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TOWN CLERK

APPROVED AS TO FORM:



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TOWN ATTORNEY


Successor Agency: Yucca Valley  
 County: San Bernardino  
 Initial ROPS Period: ROPS 21-22A  
 Final ROPS Period: ROPS 37-38B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	
B	Bond Proceeds	\$ -
C	Other Funds	\$ -
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$ 11,918,151
E	RPTTF	\$ 9,929,151
F	Administrative RPTTF	\$ 1,989,000
G	Total Outstanding Obligations (A+D)	\$ 11,918,151

Certification of Oversight Board Chairman:

David Wert Chairman  
 Name Title

Pursuant to Section 34177 (o) 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 successor agency.

  
 /s/ Signature

3/8/2021  
 Date

**Yucca Valley Last and Final Recognized Obligation Payment Schedule (ROPS)  
Summary by ROPS Period July 1, 2021 through June 30, 2038**

A Period							B Period				
July - December							January - June				
ROPS Period	Fund Sources				Six-Month Total	ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 5,001,724	\$ 994,500	\$ 5,996,224		\$ -	\$ 4,927,427	\$ 994,500	\$ 5,921,927	\$ 11,918,151
ROPS 21-22A	-	-	294,812	58,500	\$ 353,312	ROPS 21-22B	-	290,102	58,500	\$ 348,602	\$ 701,914
ROPS 22-23A	-	-	292,885	58,500	\$ 351,385	ROPS 22-23B	-	290,133	58,500	\$ 348,633	\$ 700,018
ROPS 23-24A	-	-	294,769	58,500	\$ 353,269	ROPS 23-24B	-	291,569	58,500	\$ 350,069	\$ 703,338
ROPS 24-25A	-	-	293,369	58,500	\$ 351,869	ROPS 24-25B	-	290,440	58,500	\$ 348,940	\$ 700,809
ROPS 25-26A	-	-	294,760	58,500	\$ 353,260	ROPS 25-26B	-	290,717	58,500	\$ 349,217	\$ 702,477
ROPS 26-27A	-	-	294,868	58,500	\$ 353,368	ROPS 26-27B	-	290,730	58,500	\$ 349,230	\$ 702,598
ROPS 27-28A	-	-	294,710	58,500	\$ 353,210	ROPS 27-28B	-	289,999	58,500	\$ 348,499	\$ 701,709
ROPS 28-29A	-	-	293,307	58,500	\$ 351,807	ROPS 28-29B	-	289,004	58,500	\$ 347,504	\$ 699,311
ROPS 29-30A	-	-	293,657	58,500	\$ 352,157	ROPS 29-30B	-	289,245	58,500	\$ 347,745	\$ 699,902
ROPS 30-31A	-	-	293,704	58,500	\$ 352,204	ROPS 30-31B	-	289,185	58,500	\$ 347,685	\$ 699,889
ROPS 31-32A	-	-	294,448	58,500	\$ 352,948	ROPS 31-32B	-	291,150	58,500	\$ 349,650	\$ 702,598
ROPS 32-33A	-	-	292,832	58,500	\$ 351,332	ROPS 32-33B	-	289,104	58,500	\$ 347,604	\$ 698,936
ROPS 33-34A	-	-	293,951	58,500	\$ 352,451	ROPS 33-34B	-	288,084	58,500	\$ 346,584	\$ 699,035
ROPS 34-35A	-	-	294,730	58,500	\$ 353,230	ROPS 34-35B	-	289,724	58,500	\$ 348,224	\$ 701,454
ROPS 35-36A	-	-	296,111	58,500	\$ 354,611	ROPS 35-36B	-	290,093	58,500	\$ 348,593	\$ 703,204
ROPS 36-37A	-	-	295,094	58,500	\$ 353,594	ROPS 36-37B	-	289,819	58,500	\$ 348,319	\$ 701,913
ROPS 37-38A	-	-	293,717	58,500	\$ 352,217	ROPS 37-38B	-	288,329	58,500	\$ 346,829	\$ 699,046

A Period							B Period				
July - December							January - June				
ROPS Period	Fund Sources				Six-Month Total	ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 5,001,724	\$ 994,500	\$ 5,996,224		\$ -	\$ 4,927,427	\$ 994,500	\$ 5,921,927	\$ 11,918,151
ROPS 21-22A	-	-	294,812	58,500	\$ 353,312	ROPS 21-22B	-	290,102	58,500	\$ 348,602	\$ 701,914
ROPS 22-23A	-	-	292,885	58,500	\$ 351,385	ROPS 22-23B	-	290,133	58,500	\$ 348,633	\$ 700,018
ROPS 23-24A	-	-	294,769	58,500	\$ 353,269	ROPS 23-24B	-	291,569	58,500	\$ 350,069	\$ 703,338
ROPS 24-25A	-	-	293,369	58,500	\$ 351,869	ROPS 24-25B	-	290,440	58,500	\$ 348,940	\$ 700,809
ROPS 25-26A	-	-	294,760	58,500	\$ 353,260	ROPS 25-26B	-	290,717	58,500	\$ 349,217	\$ 702,477
ROPS 26-27A	-	-	294,868	58,500	\$ 353,368	ROPS 26-27B	-	290,730	58,500	\$ 349,230	\$ 702,598
ROPS 27-28A	-	-	294,710	58,500	\$ 353,210	ROPS 27-28B	-	289,999	58,500	\$ 348,499	\$ 701,709
ROPS 28-29A	-	-	293,307	58,500	\$ 351,807	ROPS 28-29B	-	289,004	58,500	\$ 347,504	\$ 699,311
ROPS 29-30A	-	-	293,657	58,500	\$ 352,157	ROPS 29-30B	-	289,245	58,500	\$ 347,745	\$ 699,902
ROPS 30-31A	-	-	293,704	58,500	\$ 352,204	ROPS 30-31B	-	289,185	58,500	\$ 347,685	\$ 699,889
ROPS 31-32A	-	-	294,448	58,500	\$ 352,948	ROPS 31-32B	-	291,150	58,500	\$ 349,650	\$ 702,598
ROPS 32-33A	-	-	292,832	58,500	\$ 351,332	ROPS 32-33B	-	289,104	58,500	\$ 347,604	\$ 698,936
ROPS 33-34A	-	-	293,951	58,500	\$ 352,451	ROPS 33-34B	-	288,084	58,500	\$ 346,584	\$ 699,035
ROPS 34-35A	-	-	294,730	58,500	\$ 353,230	ROPS 34-35B	-	289,724	58,500	\$ 348,224	\$ 701,454
ROPS 35-36A	-	-	296,111	58,500	\$ 354,611	ROPS 35-36B	-	290,093	58,500	\$ 348,593	\$ 703,204
ROPS 36-37A	-	-	295,094	58,500	\$ 353,594	ROPS 36-37B	-	289,819	58,500	\$ 348,319	\$ 701,913
ROPS 37-38A	-	-	293,717	58,500	\$ 352,217	ROPS 37-38B	-	288,329	58,500	\$ 346,829	\$ 699,046

Yucca Valley  
 Last and Final Recognized Obligation Payment Schedule (ROPS) - Detail  
 July 01, 2021 through June 30, 2038  
 (Report Amounts in Whole Dollars)

Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	21-22A (Jul-Dec)		21-22B (Jan-Jun)	
									RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
3	Successor Agency Administration	Admin Costs	07/01/2021	06/30/2038	Town of Yucca Valley	Personnel and other administrative costs	One	\$ 1,989,000	-	-	-	-
29	2018 Tax Allocation Bond Refunding	Refunding Bonds Issued After 6/27/12	07/26/2018	06/01/2038	Bank of New York	Debt Service	One	\$ 9,929,151	294,812	-	290,102	-
								\$11,918,151	\$294,812	\$58,500	\$290,102	\$58,500

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Item #	Project Name	22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
3	Successor Agency Administration	\$292,885	\$58,500	\$290,133	\$58,500	\$294,769	\$58,500	\$291,569	\$58,500	\$293,369	\$58,500	\$290,440	\$58,500	\$294,760	\$58,500	\$290,717	\$58,500
29	2018 Tax Allocation Bond Refunding	292,885	-	290,133	-	294,769	-	291,569	-	293,369	-	290,440	-	294,760	-	290,717	-

Yucca Valley  
 Last and Final Recognized Obligation Payment Schedule (ROPS) - Detail  
 July 01, 2021 through June 30, 2038  
 (Report Amounts in Whole Dollars)

Item #	Project Name	26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
3	Successor Agency Administration	\$294,868	\$58,500	\$290,730	\$58,500	\$294,710	\$58,500	\$289,999	\$58,500	\$293,307	\$58,500	\$289,004	\$58,500	\$293,657	\$58,500	\$289,245	\$58,500
29	2018 Tax Allocation Bond Refunding	-	-	-	-	-	-	-	-	293,307	-	289,004	-	293,657	-	289,245	-



Yucca Valley  
 Last and Final Recognized Obligation Payment Schedule (ROPS) - Detail  
 July 01, 2021 through June 30, 2038  
 (Report Amounts in Whole Dollars)

Item #	Project Name	30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
3	Successor Agency Administration	\$293,704	\$58,500	\$289,185	\$58,500	\$294,448	\$58,500	\$291,150	\$58,500	\$292,832	\$58,500	\$289,104	\$58,500	\$293,951	\$58,500	\$288,084	\$58,500
29	2018 Tax Allocation Bond Refunding	293,704	-	289,185	-	294,448	-	291,150	-	292,832	-	289,104	-	293,951	-	288,084	-

Yucca Valley  
 Last and Final Recognized Obligation Payment Schedule (ROPS) - Detail  
 July 01, 2021 through June 30, 2038  
 (Report Amounts in Whole Dollars)

Item #	Project Name	34-36A (Jul-Dec)		34-36B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	
		RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
3	Successor Agency Administration	\$294,730	\$58,500	\$289,724	\$58,500	\$296,111	\$58,500	\$290,093	\$58,500	\$295,094	\$58,500	\$289,819	\$58,500	\$293,717	\$58,500	\$288,329	\$58,500
29	2018 Tax Allocation Bond Refunding	294,730	-	289,724	-	296,111	-	290,093	-	295,094	-	289,819	-	293,717	-	288,329	-

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

SUCCESSOR AGENCY TO THE FORMER RDA

I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California do hereby certify that Resolution No. SA-21-02 was duly and regularly adopted by the Town Council of the Town of Yucca Valley, California, acting as Successor Agency to the Yucca Valley Redevelopment Agency, at a meeting thereof held on the 18<sup>th</sup> day of May 2021, by the following vote:

AYES:	Council Members Denison, Drozd, Lombardo, Schooler, and Mayor Abel
NOES:	None
ABSTAIN:	None
ABSENT:	None



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Lesley R. Copeland, CMC  
TOWN CLERK