

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **264**  
County: **San Bernardino**  
Successor Agency: **Loma Linda**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Diana</b>
Last Name	<b>De Anda</b>
Title	<b>Finance Director</b>
Address	<b>25541 Barton Road</b>
City	<b>Loma Linda</b>
State	<b>CA</b>
Zip	<b>92354</b>
Phone Number	<b>909-799-2841</b>
Email Address	<b>ddeanda@lomalinda-ca.gov</b>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Diane</b>
Last Name	<b>Hadland</b>
Title	<b>DHA Consulting</b>
Phone Number	<b>562-426-1150</b>
Email Address	<b>dhadland@dhaconsulting.net</b>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **LOMA LINDA (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	<b>\$75,243,826</b>

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,572,042
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	<b>\$2,697,042</b>
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$2,697,042</b>
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,600,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>(\$97,042)</b>

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

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$2,490,962
I Enter Actual Obligations Paid with RPTTF	\$2,035,658
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$330,304
L Adjustment to RPTTF (D - K = L)	\$2,366,738

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Rhodes Ridsby	Chair
_____ Name	_____ Title
/s/ _____ Signature	_____ Date



LOMA LINDA (SAN BERNARDINO)  
Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$396,175	\$125,000	\$2,448,231	\$2,035,658	\$0	\$30,620
Form A- 1)	2003 Tax Allocation Refunding Bonds	US Bank	Refund 1993and 1994TAB's, and fund non-housing projects	Merged									594,858	486,088		
Form A- 2)	Subordinate 2005A Tax Allocation Bonds	US Bank	Finance Non-housing Projects	Merged									436,686	394,186		
Form A- 3)	Subordinate 2005B Taxable Tax Allocation Bonds	US Bank	Finance Non-housing Projects	Merged									639,593	427,093		
Form A- 4)	2008 Taxable Housing Tax Allocation Bonds	US Bank	Finance Low-Mod Housing Projects	Merged									617,405	558,296		
Form A- 5)	Contractual Agreement	US Bank	Bond Trustee Services-2003,2005A&B	Merged									6,900	6,900		
Form A- 6)	Contractual Agreement-Housing	US Bank	Bond Trustee Services-2008 Housing	Merged									2,020	2,012		
Form A- 7)	Participation Agreements	Anixter	Participation Agreements	Merged									130,000	147,363		
Form A- 8)	Professional Services	Willdan Financial Services (Muni)	Arbitrage reporting (2003)	Merged									2,500	0		
Form A- 9)	Professional Services	Willdan Financial Services	Arbitrage reporting (2005A&B)	Merged									2,500	0		
Form A-10)	Legal Services	Stradling, Yocca Carlson, & Rauth	Continuing Disclosure Annual Reports	Merged									0	0		
Form A-11)	2002 Lease Rev. Refunding Bonds	City of Loma Linda	Portion of Civic Center Lease Pmt	Merged							174,650					
Form A-12)	Facilities Utilities	The Gas Co., SCE & City of Redla	Gas, electric & water	Merged							4,250	419				
Form A-13)	Telephone Service	Time Warner & Verizon	Land line and wireless phone service	Merged							800					
Form A-14)	Rental Mail Meter	Neopost	portion of annual mail meter	Merged							100					
Form A-15)	Printing & Publishing	Staples/Office Max	Portion of printing of Budget & Financial Statements	Merged							125					
Form A-16)	General Office Supplies	City of Loma Linda	General Office Supplies (paper, pens, postage, etc.)	Merged							600	8				
Form A-17)	Software & Software Licenses	Mircosoft	Software License Renewal	Merged									2,700			
Form A-18)	Professional Services	Caporicci & Larson, Inc.	Audit services	Merged							4,700	4,700				25,869
Form A-19)	Professional Services	HDL, Coren & Cone	Portion of Statistical Data	Merged									100			
Form A-20)	Professional Services	DHA Consulting	RDA Financial Analysis	Merged									5,000	10,440		
Form A-21)	Contractual Agreement	JJ Ramirez Citrus Mgmt.	Property (orange groves) Maintenance	Merged							25,000					
Form A-22)	Contractual Agreement	JJ Ramirez Citrus Mgmt.	Richardson Weed Abatement/Property Maint	Merged							600					
Form A-23)	Contractual Agreement	Benefiel Appraisal Service	Property appraisals	Merged									5,000	1,300		
Form A-24)	Legal Services	Stradling, Yocca Carlson, & Rauth	Redevelopment Special Counsel	Merged							15,000	15,000				4,751
Form A-25)	Legal Services	Robbins & Holdaway, A Professor	City Attorney	Merged							4,500	540				
26)	Insurance Costs	California Joint Power Authority	General Liab., Worker Comp., All risk & Environmental	Merged							40,850					
Form A-27)	Relocation Assistance	Erick Paredes	Assistance to relocate per agreement	Merged									2,970	1,980		
Form C-1)	Employee payroll	Employees of the Agency	Salary & Benefit (Pers, ICMA, Delta Dental, VPS, UNUM, etc)	Merged							125,000	104,333				

**LOMA LINDA (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	2003 Tax Allocation Refunding Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, is below. This change was per the direction of Zachary Stacy.
2	Subordinate 2005A Tax Allocation Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, is below. This change was per the direction of Zachary Stacy.
3	Subordinate 2005B Taxable Tax Allocation Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, is below. This change was per the direction of Zachary Stacy.
4	2008 Taxable Housing Tax Allocation Bonds	Amount shown is interest payment only. A reserve equal to 1/2 of the principal payment, which is due to the Fiscal Agent in June 2014, is below. This change was per the direction of Zachary Stacy.
5	Participation Agreement	Estimated payment only. Actual payment is based on the amount of sales tax actually generated by the development.
6	Professional Services	Costs associated with annual continuing disclosure requirements for the tax allocation bonds shown above in lines 1 through 4.
7	Contractual Services	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procurement. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land use in the long term land management plan.
8	Relocation Assistance	Complete site acquisition related responsibilities per an Enforceable Obligation. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procurement insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
9	Legal Services	Estimated payment only. Actual payment is based on services actually provided.
10	Legal Services	Estimated payment only. Actual payment is based on services actually provided.
11	Professional Services	Estimated payment only. Actual payment is based on services actually provided.
12	Contractual Services	Estimated City staff time for administration of Successor Agency.
13	Professional Services	Estimated payment only. Actual payment is based on services actually provided.
14	Contractual Services	Required maintenance for properties held pending resale. Section 34177.3 specifically authorizes the creation of enforceable obligations with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procurement separate from the administrative allowance discussed in section 34171(a) and (b).
15	Loans from the City of Loma Linda	Payment on this loan may be pending a finding of completion from the Department of Finance.
16	Lease Revenue Refunding Bonds	Former Redevelopment Agency is required to reimburse the City for a portion of the lease revenue bond payment.
17	2003 Tax Allocation Refunding Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
18	Subordinate 2005A Tax Allocation Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
19	Subordinate 2005B Taxable Tax Allocation Bonds - Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
20	2008 Taxable Housing Tax Allocation Bond Reserve	Reserve for principal bond debt service payment equal to 1/2 of the principal due to the Fiscal Agent in June 2014
21	Loma Sierra Apartment Rehabilitation Project	Provide financial assistance for apartment rehabilitation per the terms of the Agreement
22	Auditing Services	Estimated costs for annual auditing services
23	Bond Trustee Services - 2003, 2005 A & B	These costs are due in August of each year and were therefore not included on ROPS 3
24	Bond Trustee Services - 2008 Housing Bonds	These costs are due in August of each year and were therefore not included on ROPS 3
25	Loan for Costs in Excess of RPTTF	Repayment of loan between the Successor Agency and the City.
26	Prior Year Pass Thru Pmts / RUSD	Repayment of underpaid pass through payments for fiscal years 2005-06 through 2008-09 per 1/15/2013 demand from RUSD
Cover - H	ROPS 2 Funding	Amount shown is amount actually distributed by County, which was less than the total ROPS 2 approved obligations.
<b>PRIOR PERIOD PAYMENTS</b>		
A-1	2003 Tax Allocation Refunding Bonds	Actual expenditure amount shown equals interest paid in the amount of \$198,588 plus a reserve of \$287,500 for the principal due to the Fiscal Agent in June 2013
A-2	Subordinate 2005A Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$351,686 plus a reserve of \$42,500 for the principal due to the Fiscal Agent in June 2013
A-3	Subordinate 2005B Taxable Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$214,593 plus a reserve of \$212,500 for the principal due to the Fiscal Agent in June 2013
A-4	2008 Taxable Housing Tax Allocation Bonds	Actual expenditure amount shown equals interest paid in the amount of \$362,405 plus a reserve of \$127,500 for the principal due to the Fiscal Agent in June 2013 plus an additional reserve of \$68,391. The reason for the additional reserve is described below.
A-4	2008 Taxable Housing Tax Allocation Bonds (continued)	Reserve for principal bond debt service payment shortage from ROPS 3, line 4 (January to June 2013) Amount shown is the difference between the actual debt service of 489,905 and the amount erroneously shown on ROPS 3, line 4 (\$421,514)

