

**RESOLUTION NO. OB-VVEDA-13-002**

**RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14A PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD COMMENCING ON JULY 1, 2013 AND ENDING ON DECEMBER 31, 2013**

**WHEREAS**, pursuant to Health and Safety Code section 34172, the Victor Valley Economic Development Authority is deemed dissolved; and

**WHEREAS**, pursuant to Resolution No. 12-002, the Board of Commissioners of the Victor Valley Economic Development Authority confirmed that the Victor Valley Economic Development Authority shall serve as the successor agency to the Victor Valley Economic Development Authority (the "Successor Agency"); and

**WHEREAS**, pursuant to Health and Safety Code section 34177 ("Section 34177"), a successor agency is required to adopt a Recognized Obligation Payment Schedule that lists all of the obligations that are considered enforceable within the meaning of Health and Safety Code Section 34171(d); and

**WHEREAS**, pursuant to Health and Safety Code section 34177(a)(3), the Successor Agency is prohibited from making a payment unless it is listed on an adopted Recognized Obligation Payment Schedule; and

**WHEREAS**, pursuant to Health and Safety Code section 34179(a), each Successor Agency shall have an Oversight Board; and

**WHEREAS**, pursuant to Health and Safety Code section 34177(l)(2)(B), the Recognized Obligation Payment Schedule must be submitted to and duly approved by the Oversight Board;

**NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTOR VALLEY ECONOMIC DEVELOPMENT AUTHORITY DOES HEREBY FIND, RESOLVE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.    Recitals**

The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Adoption of Recognized Obligation Payment Schedule**

In accordance with Health and Safety Code Section 34177, and based on the Recitals set forth above, the Oversight Board for the Successor Agency (the “Oversight Board”) hereby approves and adopts the Recognized Obligation Payment Schedule 13-14A attached hereto as Exhibit “A”, and incorporated herein by this reference.

**Section 3. Implementation**

The Oversight Board hereby authorizes and directs the Successor Agency’s Executive Director, or his or her designee, to: (1) post the Recognized Obligation Payment Schedule on the Successor Agency and/or the Victor Valley Economic Development Authority website; (2) submit to, by mail or electronic means to the County Chief Administrative Officer, County Auditor-Controller, the Department of Finance, and the State Controller; and (3) to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution and to implement the Recognized Obligation Payment Schedule.

**Section 4. CEOA**

The Oversight Board, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Resolution is exempt from the requirements of the California Environmental Quality Act (“CEQA”) in that it is not a “project,” but instead consists of the continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program.

**Section 5. Effective Date**

This Resolution shall take effect five days after its adoption.

**Section 6. Certification**

The Oversight Board Secretary shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of the Oversight Board; and shall make a minute of passage and adoption thereof in the records of the proceedings of the Oversight Board, in the minutes of the meeting at which this Resolution is passed and adopted.

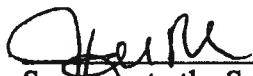
PASSED, APPROVED AND ADOPTED this 28nd day of February, 2013, by the following vote:

AYES: Metzler, Robertson, O'Toule, Johnson, Lamoreaux  
NOES: \_\_\_\_\_  
ABSENT: Hoegerman, O'Hearn  
ABSTAIN: \_\_\_\_\_

  
Chairman of the Oversight Board for the Successor  
Agency of the Victor Valley Economic  
Development Authority

(SEAL)

ATTEST:

  
Secretary to the Successor Agency of the  
Victor Valley Economic Development Authority

**EXHIBIT "A"**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 13-14A**

**[SEE ATTACHED]**

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **275**

County: **San Bernardino**

Successor Agency:  
**Victor Valley**

### Primary Contact

#### Honorific (Ms, Mr, Mrs)

First Name  
**Sophie**

Last Name  
**Escobar**

Title

**Assistant Director of Economic Development**

Address

**14343 Civic Drive**

City

**Victorville**

State

**CA**

Zip

**92393**

Phone Number

**760-955-5032**

Email Address

**sesobar@ci.victorville.ca.us**

### Secondary Contact

#### Honorific (Ms, Mr, Mrs)

First Name

**Brian**

Last Name

**Moncrief**

Title

**Senior Analyst, RSG Inc**

Phone Number

**714-316-2106**

Email Address

**bmoncrief@webrsg.com**

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: VICTOR VALLEY (SAN BERNARDINO)

Outstanding Debt or Obligation	Total Outstanding Debt or Obligation	Total	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0	\$0	
B Enforceable Obligations Funded with RPTTF	\$11,185,869		
C Administrative Allowance Funded with RPTTF	\$335,576		
D Total RPTTF Funded (B + C = D)	\$11,521,445		
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$11,521,445		
F Enter Total Six-Month Anticipated RPTTF Funding			
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0		

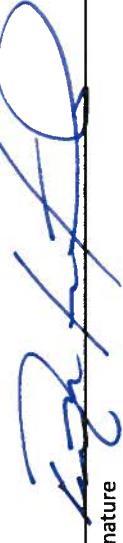
**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))**

H Enter Estimated Obligations Funded by RPTTF ( <i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i> )	\$8,570,656
I Enter Actual Obligations Paid with RPTTF	\$8,387,018
J Enter Actual Administrative Expenses Paid with RPTTF	\$183,638
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$11,521,445

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.

Keith C. Metzler  
Chairman

Name		Title
/s/		Date
		2/28/2013
		Signature

*2/28/13*

Oversight Board Approval Date:

VICTOR VALLEY (SAN BERNARDINO)

RECOGNIZED OPERATION PAYMENT SCHEDULE (ROPs 18-144)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	APTF	Other	Six-Month Total
1	Joint Powers Authority Agreement	5/23/2000	205-52	Southern California Logistics	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	\$1,792,110,000	\$2,760,878	\$0	\$0	134,872	\$11,145,869	\$0	\$1,531,448
2	Joint Powers Authority Agreement	5/23/2000	205-52	City of Victorville	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	\$90,069,391	23,386,746	\$0	\$0	6,683,373	0	0	6,683,373
3	Joint Powers Authority Agreement	5/23/2000	205-52	City of Hesperia	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	\$19,081,442	6,023,003	\$0	\$0	60,601	3,011,501	0	3,072,103
4	Joint Powers Authority Agreement	5/23/2000	205-52	County of San Bernardino	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	24,158,099	274,983	\$0	\$0	2,766	137,441	0	140,207
5	Joint Powers Authority Agreement	5/23/2000	205-52	Town of Apple Valley	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	\$0,005,642	606,421	\$0	\$0	7,027	348,200	0	345,207
6	Joint Powers Authority Agreement	5/23/2000	205-52	City of Adelanto	Obligation pursuant to Joint Powers Authority Agreement	YVEDA Project Area	139,156,597	1,909,092	\$0	\$0	19,218	954,546	0	973,753
7	Salaries & Benefits	5/24/2000	205-52	Successor Agency	Dissolution Activities & Services	YVEDA Project Area	10,850,741	83,614	\$0	\$0	841	41,807	0	42,648
8	Insurance	5/25/2000	205-52	Successor Agency	Dissolution Activities & Services	YVEDA Project Area	142,500	142,500	\$0	\$0	71,750	0	0	71,750
9	Audit	5/26/2000	205-52	Successor Agency	Dissolution Activities & Services	YVEDA Project Area	5,100	5,100	\$0	\$0	5,100	0	0	5,100
10	Contract Services	5/27/2000	205-52	Successor Agency	Dissolution Activities & Services	YVEDA Project Area	5,100	5,100	\$0	\$0	2,550	0	0	2,550
11	Legal	5/28/2000	205-52	Successor Agency	Dissolution Activities & Services	YVEDA Project Area	28,560	28,560	\$0	\$0	14,250	0	0	14,250
12	Administrative	5/29/2000	205-52	Admin	Admin for Items 1-6	YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
13	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
14	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
15	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
16	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
17	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
18	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
19	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
20	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
21	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
22	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
23	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
24	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
25	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
26	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
27	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
28	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
29	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
30	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
31	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
32	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
33	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
34	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
35	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
36	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
37	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
38	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
39	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
40	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
41	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
42	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
43	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
44	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
45	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
46	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
47	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
48	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
49	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
50	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
51	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
52	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
53	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
54	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
55	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
56	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
57	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
58	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
59	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
60	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
61	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
62	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
63	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
64	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
65	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
66	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
67	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
68	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
69	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
70	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
71	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
72	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
73	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
74	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
75	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
76	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
77	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
78	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
79	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
80	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
81	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
82	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
83	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
84	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
85	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
86	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
87	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
88	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
89	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
90	Administrative	5/29/2000	205-52			YVEDA Project Area	0	0	\$0	\$0	0	0	0	0
91	Administrative	5/29/2000</td												

**WETOR VALLEY (SAN BERNARDINO)**  
Pursuant to Health and Safety Code section 14136 (a)  
**ONE PERIOD ESTIMATED CREDULATIONS VS. ACTUAL PAYMENTS**  
**RECONCILED EDUCATION PAYMENT SCHEDULE (DRAFT 5.6)**  
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Party	Description/Project Scope	Project Area	LAW/HF		Bond Proceeds		Reserve Balance		Admin. Allowances		NP/TTF		Order
					Estimate	Actual	Estimate	Actual	\$0	\$0	Estimate	Actual	\$0	\$0	
1)	Joint Powers Authority Agreement	Southern California Logistics Aspect Authority	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area	\$0	\$0	\$0	\$0	\$181,200	\$181,200	\$27,219,163	\$27,219,163	\$0	\$0	1)
2)	Joint Powers Authority Agreement	City of Van Nuys	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area							\$1,381,038	\$1,381,038			2)
3)	Joint Powers Authority Agreement	City of Hemet	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area							\$41,704	\$41,704			3)
4)	Joint Powers Authority Agreement	County of San Bernardino	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area							\$79,450	\$79,450			4)
5)	Joint Powers Authority Agreement	Town of Apple Valley	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area							2,378,170	2,378,170			5)
6)	Joint Powers Authority Agreement	City of Adelanto	Obligation pursuant to Joint Powers Authority Agreement	VWEA Project Area							210,053	210,053			6)
1)	Services & Benefits		Distribution Activities & Services	VWEA Project Area							159,700	159,700			1)
2)	Advertising/Marketing	-	Charitation Activities & Services	VWEA Project Area							0	0			2)
3)	Insurance		Charitation Activities & Services	VWEA Project Area							15,500	15,500			3)
4)	Membership fee Dues		Charitation Activities & Services	VWEA Project Area							0	0			4)
5)	Miscellaneous Costs		Charitation Activities & Services	VWEA Project Area							0	0			5)
6)	Parking		Charitation Activities & Services	VWEA Project Area							0	0			6)
7)	Audit		Charitation Activities & Services	VWEA Project Area							5,000	5,000			7)
8)	Contract Services		Charitation Activities & Services	VWEA Project Area							5,000	5,000			8)
9)	Legal		Charitation Activities & Services	VWEA Project Area							20,000	20,000			9)
											\$0,693	\$0,693			

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

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
1	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
2	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
3	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
4	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
5	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
6	Joint Powers Authority Agreement	Since the County Auditor Controller will not have the relevant property tax reports available for FY 2013-14 prior to the required deadline for the ROPS 13-14A, VVEDA has provided estimates to determine the Joint Powers Authority Agreement payments for the July to Dec 2013 payment period.
7	Salaries & Benefits	
8	Insurance	
9	Audit	
10	Contract Services	
11	Legal	
12	Admin	
13		