

OVERSIGHT BOARD  
OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF PALMDALE

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. OB 2013-002

**A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE SIX MONTH PERIOD BEGINNING JULY 1, 2013 (ROPS 13-14A)**

WHEREAS, The Community Redevelopment Agency of the City of Palmdale ("Redevelopment Agency") was a redevelopment agency in the City of Palmdale ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, The City Council has adopted redevelopment plans for Palmdale's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, The Redevelopment Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, Assembly Bill 1X 26 ("AB 26") was signed by the Governor on June 28, 2011 and upheld to be constitutional by the California Supreme Court on December 29, 2011; and

WHEREAS, AB 26 made certain changes to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code), including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

WHEREAS, On February 1, 2012, as a result of the Supreme Court's decision, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies pursuant to Health and Safety Code Section 34173, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

WHEREAS, On June 27, 2012 the Governor of California signed Assembly Bill 1484 ("AB 1484") into law, making several substantive and technical amendments to AB 26 (AB 26 and AB 1484 together referred to as the "Dissolution

Bills"); and

WHEREAS, On January 4, 2012 the City Council adopted Resolution No. CC 2012-002 declaring itself as the successor agency to the Community Redevelopment Agency of the City of Palmdale ("Successor Agency") upon the dissolution of the Redevelopment Agency; and

WHEREAS, On April 4, 2012 the City Council, acting in its capacity as the Successor Agency, adopted Resolution No. CC 2012-041 SA naming itself the "Successor Agency to the Community Redevelopment Agency of the City of Palmdale", the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, Health and Safety Code Section 34179 ("Section 34179") establishes a seven (7) member local entity with respect to each successor agency and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board"). The duties and responsibilities of the Oversight Board are set forth in Health and Safety Code Sections 34179 through 34181; and

WHEREAS, On April 13, 2012, the first meeting of the Oversight Board of the Successor Agency took place and Oversight Board Members were duly sworn into office; and

WHEREAS, Health & Safety Code Section 34177(l) ("Section 34177(l)") requires the Successor Agency to prepare, before each six month period, a forward looking Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency that are due in the next six month period; and

WHEREAS, Section 34177(l), as amended by AB 1484, also provides that (i) the ROPS shall be submitted to the county administrative officer, the Los Angeles County Auditor-Controller ("Auditor-Controller") and the State Department of Finance ("Department of Finance") at the same time that the Successor Agency submits the ROPS to the Oversight Board for approval; (ii) the ROPS shall be submitted to and duly approved by the Oversight Board; (iii) the approved ROPS shall be posted on the Successor Agency's website; and (iv) the approved ROPS shall be submitted to the Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, Health and Safety Code Section 34183(a) provides that the Auditor-Controller disburse funds to successor agencies on June 3, 2013 based on ROPS 13-14a in accordance with the prescribed order of priority and the Dissolution Bills require that such disbursements be made as and when necessary for the Successor Agency to repay and perform enforceable obligations when due; and

WHEREAS, Health and Safety Code Section 34180 ("Section 34180") requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds."; and Section 34180(e) "Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, if assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent."; and

WHEREAS, The attached ROPS 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e); and

WHEREAS, Pursuant to Health and Safety Code Section 34177(a)(1) of the Dissolution Bills, a 1975 agreement between the City and the Redevelopment Agency has been included in the ROPS because, among other things, it is a loan agreement entered into between the Redevelopment Agency and the City within two years of the date of creation of the Redevelopment Agency and it was validated by operation of law prior to the Governor's signature of AB 26 on June 28, 2011; and

WHEREAS, The Successor Agency maintains all of its rights to add back items to any and all ROPS which the Department of Finance required the Successor Agency to remove, including but not limited to a 2011 cooperative agreement between the City and the Redevelopment Agency; and

WHEREAS, On September 26, 2012 the City Council adopted Resolution No. CC 2012-100 and the Successor Agency adopted Resolution No. SA 2012-027 each approving a Loan Agreement (A-4110), the purpose of which loan is to repay the City for (i) funds it previously advanced to pay Successor Agency enforceable obligations that existed prior to June 28, 2011; (ii) funds it previously advanced to pay Successor Agency enforceable obligations during January through June 2012 (ROPS I) for which there was insufficient Redevelopment Property Tax Trust Funds (RPTTF) received; and (iii) Successor Agency administrative cost allowances for ROPS III period for which it is projected that there will be insufficient RPTTF funds available, all in accordance with Health and Safety Code Sections 34173(h) ("Section 34173(h)") and 34177.3; and

WHEREAS, An enforceable obligation is deemed to be created for the repayment of the loan and shall be listed on the ROPS in accordance with Section 34173(h); and

WHEREAS, On October 13, 1983 the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City's policy that new costs which result from the growth-inducing programs of the Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs; and

WHEREAS, To effectuate the City's policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development,

including industrial, residential and commercial construction, in the Redevelopment Agency's redevelopment project areas ("Fee") and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

WHEREAS, To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013 approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments therefor; and

WHEREAS, The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and shall be listed on the ROPS;

WHEREAS, In accordance with Section 34177(l) the Successor Agency is hereby submitting the ROPS 13-14a to the Oversight Board for approval; and

WHEREAS, The Oversight Board desires to approve the ROPS 13-14a, attached hereto and incorporated by reference herein, as previously approved by the Successor Agency on February 25, 2013; and

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS by the Oversight Board of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale that:

Section 1. The Oversight Board hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Oversight Board hereby approves the setting aside of funds as detailed in ROPS 13-14a in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with Section 34180(e) including but not limited to amounts with respect to the United States Department of Housing and Urban Development HOME Investment Partnerships Program and the California Department of Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) Program.

Section 3. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of the Dissolution Bills through administrative or judicial proceedings.

Section 4. The ROPS 13-14a that is attached hereto and incorporated by reference, is hereby approved and adopted.

Section 5. The Chair, or his designee, is hereby authorized and directed to

execute the ROPS 13-14a.

Section 6. The Chair, or his designee, is hereby authorized and directed to make any and all non-substantive changes to the approved ROPS in order to conform to any changes or to address further guidance or direction from the Department of Finance, or to address any other new information, including but not limited to new report forms, and such revised ROPS shall be considered approved by the Oversight Board.

Section 7. The Oversight Board may direct staff of the Successor Agency to perform work in furtherance of the Oversight Board's duties and responsibilities under the Dissolution Bills.

Section 8. This Resolution shall take effect immediately upon its adoption.

Section 9. The Board Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 26th day of February, 2013, by the following vote:

AYES: Childs, Walter, Brewington, Scott, Blalock, McElroy, and Walker

NOES: None

ABSTAIN: None

ABSENT: None

  
\_\_\_\_\_  
David Childs  
Chair

ATTEST:

  
\_\_\_\_\_  
Rebecca J. Smith  
Board Clerk



# PALMDALE

*a place to call home*

## SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE

### SECRETARY'S CERTIFICATE

I, Rebecca J. Smith, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale, State of California, do hereby certify as follows:

The attached is a full, true, and correct copy of the staff report presented at the February 25, 2013 Successor Agency to the Community Redevelopment Agency of the City of Palmdale Special Meeting and entitled:

Adoption of Resolution No. SA 2013-003, approving the Recognized Obligation Payment Schedule (ROPS) for the six month period beginning July 1, 2013 (ROPS 13-14a)

I further certify that I have carefully compared the same with the staff report on file and of record in my office and that said staff report is a full, true, and correct copy of the original staff report approved at said meeting.

WITNESS my hand and the seal of the City of Palmdale this 28<sup>th</sup> day of February 2013.

Rebecca J. Smith  
Secretary

JAMES C. LEDFORD, JR.  
*Mayor*

TOM LACKEY  
*Mayor Pro Tem*

LAURA BETTENCOURT  
*Councilmember*

MIKE DISPENZA  
*Councilmember*

STEVEN D. HOFBAUER  
*Councilmember*

38300 Sierra Highway

Palmdale, CA 93550-4798

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*Auxiliary aids provided for*

*communication accessibility*

*upon 72 hours notice and request.*



## CITY OF PALMDALE

REPORT TO THE CHAIR AND BOARD OF DIRECTORS  
OF THE SUCCESSOR AGENCY TO THE COMMUNITY  
REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE  
FROM THE EXECUTIVE DIRECTOR

DATE: February 25, 2013

SUBJECT: Adoption of Resolution No. SA 2013-003 approving the Recognized Obligation Payment Schedule (ROPS) for the six month period beginning July 1, 2013 (ROPS 13-14a)

ISSUING DEPARTMENT: Finance

### SUMMARY

Issues:

Should the Successor Agency adopt Resolution No. SA 2013-003, a Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Authorizing the Adoption of the Recognized Obligation Payment Schedule for the Six Month Period Beginning July 1, 2013 (ROPS 13-14a)?

Recommendation:

It is recommended that the Successor Agency adopt Resolution No. SA 2013-003, a Resolution of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale Authorizing the Adoption of the Recognized Obligation Payment Schedule for the Six Month Period Beginning July 1, 2013 (ROPS 13-14a).

Fiscal Impact:

The total payments estimated during the six month period of ROPS 13-14a is \$16,326,097, of which \$12,278,030 is expected to be funded by Redevelopment Property Tax Trust Funds (RPTTF) to be received from the Los Angeles County Auditor Controller (including Administrative Cost Allowance), and \$4,048,067 are other funds. Amounts are budgeted in various areas of the Successor Agency and Housing Successor Agency budgets.

### BACKGROUND

Assembly Bill 1X 26 (AB 26) was signed by the Governor on June 28, 2011 and upheld as constitutional by the California Supreme Court. On June 27, 2012 the Governor signed Assembly Bill 1484 (AB 1484). AB 26 and AB 1484 (together the Dissolution

Bills) made sweeping changes to California Redevelopment Law eliminating redevelopment agencies state wide, establishing successor agencies, and requiring the successor agencies to pay, perform and enforce the enforceable obligations of the former redevelopment agencies and to wind down the affairs of the former redevelopment agencies.

Section 34177(l) of the Dissolution Bills requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency. Section 34177(l) further requires that (i) the ROPS shall be submitted to the county administrative officer, the Los Angeles County Auditor-Controller (Auditor-Controller) and the State Department of Finance (Department of Finance) at the same time that the Successor Agency submits the ROPS to the Oversight Board for approval; (ii) the ROPS shall be submitted to and duly approved by the Oversight Board; (iii) the approved ROPS shall be posted on the Successor Agency's website; and (iv) the approved ROPS shall be submitted to the Auditor-Controller, the State Controller and the State Department of Finance.

Section 34180 of the Dissolution Bills (Section 34180) requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds."; and Section 34180(e) "Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, if assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent." The attached ROPS 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e).

On September 26, 2012, the City Council adopted Resolution No. CC 2012-100 and the Successor Agency adopted Resolution No. SA 2012-027, each approving a Loan Agreement (A-4110). The purpose of the loan is to repay the City for (i) funds it previously advanced to pay Successor Agency enforceable obligations that existed prior to June 28, 2011; (ii) funds it previously advanced to pay Successor Agency enforceable obligations during January through June 2012 (ROPS I) for which there was insufficient Redevelopment Property Tax Trust Funds (RPTTF) received; and (iii) Successor Agency administrative cost allowances for ROPS III period for which it is projected that there will be insufficient RPTTF funds available. An enforceable obligation is deemed to be created for the repayment of the loan and is listed on the attached ROPS 13-14a.

On October 13, 1983, the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City's policy that new costs which result from the growth-inducing programs of the

Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs. To effectuate the City's policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development, including industrial, residential and commercial construction, in the Redevelopment Agency's redevelopment project areas ("Fee") and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013, approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments. The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and is listed on the attached ROPS 13-14a.

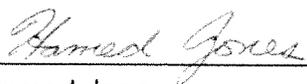
The attached Resolution No. SA 2013-003 seeks approval to the setting aside of funds as detailed in ROPS 13-14a in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with Section 34180(e) including but not limited to amounts with respect to the United States Department of Housing and Urban Development HOME Investment Partnerships Program and the California Department of Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) Program.

Resolution No. SA 2013-003 also seeks approval of ROPS 13-14a; and authorization and direction for the Executive Director, or his designee, to: (i) submit the Successor Agency approved ROPS 13-14a to the Oversight Board for its review and approval and to concurrently submit ROPS 13-14a to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved ROPS 13-14a to the Auditor-Controller, the State Controller, the Department of Finance and any and all other entities as necessary or appropriate; (iii) post the Oversight Board approved ROPS 13-14a on the City's website; and (iv) take any and all other actions and execute any and all such other documents as are necessary, convenient or appropriate to comply with the Dissolution Bills, and to effectuate the intent of this Resolution on behalf of the Successor Agency

Report to Chair and Directors  
Resolution No. SA 2013-003  
February 25, 2013  
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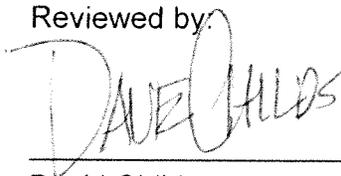
Staff recommends approval of Resolution No. SA 2013-003 attached to this staff report.

Submitted by:

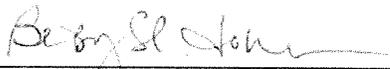


Hamed Jones  
Budget Manager

Reviewed by:



David Childs  
Executive Director



Betsy St. John  
Director of Finance



PALMDALE  
a place to call home

SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF PALMDALE

SECRETARY'S CERTIFICATE

JAMES C. LEDFORD, JR.  
Mayor

TOM LACKEY  
Mayor Pro Tem

LAURA BETTENCOURT  
Councilmember

MIKE DISPENZA  
Councilmember

STEVEN D. HOFBAUER  
Councilmember

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Auxiliary aids provided for

communication accessibility

upon 72 hours notice and request.

I, Rebecca J. Smith, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale, State of California, do hereby certify as follows:

The attached is a full, true, and correct copy of Resolution No. SA 2013-003 adopted at the Special Meeting of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale duly held at the regular meeting place thereof, on February 25, 2013, at which meeting all of the members of said Board of Directors of the Successor Agency had due notice and at which a majority thereof was present.

I further certify that I have carefully compared the same with the original Resolution No. SA 2013-003 on file and of record in my office and that said Resolution No. SA 2013-003 is a full, true, and correct copy of the original Resolution No. SA 2013-003 adopted at said meeting.

At said meeting, Resolution No. SA 2013-003 was adopted by the following vote:

- AYES: Chair Ledford, Directors Bettencourt, Dispenza and Hofbauer
- NOES: None
- ABSTAIN: None
- ABSENT: Vice Chair Lackey

WITNESS my hand and the seal of the City of Palmdale this 28<sup>th</sup> day of February 2013.

Rebecca J. Smith  
Secretary

SUCCESSOR AGENCY  
TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF  
PALMDALE

COUNTY OF LOS ANGELES, CALIFORNIA

RESOLUTION NO. SA 2013-003

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE COMMUNITY  
REDEVELOPMENT AGENCY OF THE CITY OF PALMDALE AUTHORIZING THE  
ADOPTION OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR  
THE SIX MONTH PERIOD BEGINNING JULY 1, 2013 (ROPS 13-14A)**

WHEREAS, The Community Redevelopment Agency of the City of Palmdale ("Redevelopment Agency") was a redevelopment agency in the City of Palmdale ("City"), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) ("Redevelopment Law"); and

WHEREAS, The City Council has adopted redevelopment plans for Palmdale's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, The Redevelopment Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, Assembly Bill 1X 26 ("AB 26") was signed by the Governor on June 28, 2011 and upheld to be constitutional by the California Supreme Court on December 29, 2011; and

WHEREAS, AB 26 made certain changes to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code), including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

WHEREAS, On February 1, 2012, as a result of the Supreme Court's decision, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies pursuant to Health and Safety Code Section 34173, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

WHEREAS, On June 27, 2012 the Governor of California signed Assembly Bill 1484 ("AB 1484") into law, making several substantive and technical amendments to AB 26 (AB 26 and AB 1484 together referred to as the "Dissolution Bills"); and

WHEREAS, On January 4, 2012 the City Council adopted Resolution No. CC 2012-002 declaring itself as the successor agency to the Community Redevelopment Agency of the City of Palmdale ("Successor Agency") upon the dissolution of the Redevelopment Agency; and

WHEREAS, On April 4, 2012 the City Council, acting in its capacity as the Successor Agency, adopted Resolution No. CC 2012-041 SA naming itself the "Successor Agency to the Community Redevelopment Agency of the City of Palmdale", the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, Health and Safety Code Section 34179 ("Section 34179") establishes a seven (7) member local entity with respect to each successor agency and such entity is titled the "oversight board." The oversight board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board"). The duties and responsibilities of the Oversight Board are set forth in Health and Safety Code Sections 34179 through 34181; and

WHEREAS, On April 13, 2012, the first meeting of the Oversight Board of the Successor Agency took place and Oversight Board Members were duly sworn into office; and

WHEREAS, Health & Safety Code Section 34177(l) ("Section 34177(l)") requires the Successor Agency to prepare, before each six month period, a forward looking Recognized Obligation Payment Schedule (ROPS) listing the enforceable obligations of the former Redevelopment Agency that are due in the next six month period; and

WHEREAS, Section 34177(l), as amended by AB 1484, also provides that (i) the ROPS shall be submitted to the county administrative officer, the Los Angeles County Auditor-Controller ("Auditor-Controller") and the State Department of Finance ("Department of Finance") at the same time that the Successor Agency submits the ROPS to the Oversight Board for approval; (ii) the ROPS shall be submitted to and duly approved by the Oversight Board; (iii) the approved ROPS shall be posted on the Successor Agency's website; and (iv) the approved ROPS shall be submitted to the Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, Health and Safety Code Section 34183(a) provides that the Auditor-Controller disburse funds to successor agencies on June 3, 2013 based on ROPS 13-14a in accordance with the prescribed order of priority and the Dissolution Bills require that such disbursements be made as and when necessary for the Successor Agency to repay and perform enforceable obligations when due; and

WHEREAS, Health and Safety Code Section 34180 ("Section 34180") requires certain successor agency actions to be approved by the oversight board, including Section 34180(c) "Setting aside of amounts in reserves as required by

indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds.”; and Section 34180(e) “Continuing the acceptance of federal or state grants, or other forms of financial assistance from either public or private sources, if assistance is conditioned upon the provision of matching funds, by the successor entity as successor to the former redevelopment agency, in an amount greater than 5 percent.”; and

WHEREAS, The attached ROPS 13-14a details amounts in accordance with Section 34180(c) and Section 34180(e); and

WHEREAS, Pursuant to Health and Safety Code Section 34177(a)(1) of the Dissolution Bills, a 1975 agreement between the City and the Redevelopment Agency has been included in the ROPS because, among other things, it is a loan agreement entered into between the Redevelopment Agency and the City within two years of the date of creation of the Redevelopment Agency and it was validated by operation of law prior to the Governor’s signature of AB 26 on June 28, 2011; and

WHEREAS, The Successor Agency maintains all of its rights to add back items to any and all ROPS which the Department of Finance required the Successor Agency to remove, including but not limited to a 2011 cooperative agreement between the City and the Redevelopment Agency; and

WHEREAS, On September 26, 2012 the City Council adopted Resolution No. CC 2012-100 and the Successor Agency adopted Resolution No. SA 2012-027 each approving a Loan Agreement (A-4110), the purpose of which loan is to repay the City for (i) funds it previously advanced to pay Successor Agency enforceable obligations that existed prior to June 28, 2011; (ii) funds it previously advanced to pay Successor Agency enforceable obligations during January through June 2012 (ROPS I) for which there was insufficient Redevelopment Property Tax Trust Funds (RPTTF) received; and (iii) Successor Agency administrative cost allowances for ROPS III period for which it is projected that there will be insufficient RPTTF funds available, all in accordance with Health and Safety Code Sections 34173(h) (“Section 34173(h)”) and 34177.3; and

WHEREAS, An enforceable obligation is deemed to be created for the repayment of the loan and shall be listed on the ROPS in accordance with Section 34173(h); and

WHEREAS, On October 13, 1983 the City Council of the City of Palmdale acting pursuant to the powers granted to it by state law, adopted Ordinance No. 506 declaring the City’s policy that new costs which result from the growth-inducing programs of the Redevelopment Agency shall not be borne by the City but by the Redevelopment Agency, which is responsible for those new costs; and

WHEREAS, To effectuate the City’s policy, Ordinance No. 506 (codified as Chapter 3.36 of the Palmdale Municipal Code) imposed a fee on the Redevelopment Agency equal to four percent (4%) of the building valuation of all new development, including industrial, residential and commercial construction, in the Redevelopment Agency’s redevelopment project areas (“Fee”) and declared that the Fee shall be a debt of the Agency for future repayment to the City; and

WHEREAS, To assist and cooperate in the Redevelopment Agency's continuing redevelopment of the redevelopment project areas, the City has heretofore deferred the Redevelopment Agency's payment of the Fee but on February 13, 2013 approved Resolution No. 2013-026 declaring the Fee due and payable and establishing a schedule of payments therefor; and

WHEREAS, The Successor Agency acknowledges that payment of the Fee is an enforceable obligation of the former Redevelopment Agency that is now due and payable in accordance with the schedule of payments adopted by the City and shall be listed on the ROPS;

WHEREAS, The Successor Agency now desires to approve ROPS 13-14a that is attached hereto and incorporated herein by reference; and

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

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS by the Board of Directors of the Successor Agency to the Community Redevelopment Agency of the City of Palmdale that:

Section 1. The Board of Directors hereby finds and determines that the foregoing recitals are true and correct.

Section 2. The Board of Directors hereby approves the setting aside of funds as detailed in ROPS 13-14a in accordance with Section 34180(c) to comply with bond documents; and to continue to accept amounts in accordance with Section 34180(e) including but not limited to amounts with respect to the United States Department of Housing and Urban Development HOME Investment Partnerships Program and the California Department of Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) Program.

Section 3. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of the Dissolution Bills through administrative or judicial proceedings.

Section 4. The ROPS 13-14a that is attached hereto and incorporated by reference, is hereby approved and adopted.

Section 5. The Executive Director, or designee, is hereby authorized and directed to make any and all non-substantive changes to the approved ROPS in order to conform to any changes or to address further guidance or direction from the Department of Finance, or to address any other new information, including but not limited to new report forms, and such revised ROPS shall be considered approved by the Successor Agency.

Section 6. The Executive Director, or designee, is hereby authorized and

directed to: (i) submit the Successor Agency approved ROPS 13-14a to the Oversight Board for its review and approval and to concurrently submit ROPS 13-14a to the county administrative officer, the Auditor-Controller and the Department of Finance; (ii) submit the Oversight Board approved ROPS 13-14a to the Auditor-Controller, the State Controller, the Department of Finance and any and all other entities as necessary or appropriate; (iii) post the Oversight Board approved ROPS 13-14a on the City's website; and (iv) take any and all other actions and execute any and all such other documents as are necessary, convenient or appropriate to comply with the Dissolution Bills, and to effectuate the intent of this Resolution on behalf of the Successor Agency.

Section 7. This Resolution shall take effect immediately upon its adoption.

Section 8. The Secretary shall certify as to the adoption of this Resolution.

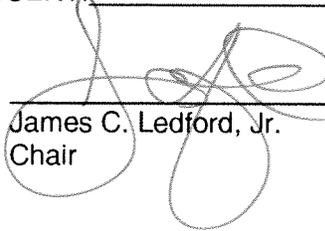
PASSED, APPROVED and ADOPTED this 25th day of February, 2013, by the following vote:

AYES: Ledford, Bettencourt, Dispenza and Hofbauer

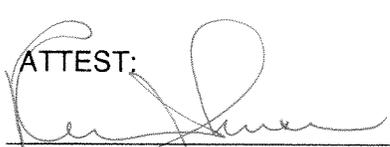
NOES: None

ABSTAIN: None

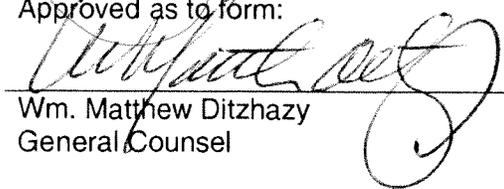
ABSENT: Lackey

  
\_\_\_\_\_  
James C. Ledford, Jr.  
Chair

ATTEST:

  
\_\_\_\_\_  
Rebecca J. Smith  
Secretary

Approved as to form:

  
\_\_\_\_\_  
Wm. Matthew Ditzhazy  
General Counsel

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **PALMDALE (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$383,962,599

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$4,048,067
B Enforceable Obligations Funded with RPTTF	\$11,992,580
C Administrative Allowance Funded with RPTTF	\$285,450
D Total RPTTF Funded (B + C = D)	\$12,278,030
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$16,326,097
F Enter Total Six-Month Anticipated RPTTF Funding	\$12,278,030
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>	\$10,624,088
I Enter Actual Obligations Paid with RPTTF	\$10,204,913
J Enter Actual Administrative Expenses Paid with RPTTF	\$419,175
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$12,278,030

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.

David Childs

City Manager

Name

Title

/s/

Signature

Date

*David Childs*

*02.28.13*

## SUCCESSOR AGENCY CONTACT INFORMATION

### Successor Agency

ID: **132**  
County: **Los Angeles**  
Successor Agency: **Palmdale**

### Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Karen</b>
Last Name	<b>Johnston</b>
Title	<b>Assistant Director of Finance</b>
Address	<b>38300 Sierra Highway, Suite D</b>
City	<b>Palmdale</b>
State	<b>CA</b>
Zip	<b>93550</b>
Phone Number	<b>661-267-5440</b>
Email Address	<a href="mailto:kjohnston@cityofpalmdale.org">kjohnston@cityofpalmdale.org</a>

### Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	<b>Hamed</b>
Last Name	<b>Jones</b>
Title	<b>Budget Manager</b>
Phone Number	<b>661-267-5440</b>
Email Address	<a href="mailto:hjones@cityofpalmdale.org">hjones@cityofpalmdale.org</a>

**PALMDALE (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$383,962,599	\$24,490,214	\$0	\$1,324,625	\$285,450	\$11,992,580	\$2,723,442	\$16,326,097
1	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Proj Area No 1	PA 1	183,159	0	0	0	0	0	0	0
2	Loan from Housing for ERAF	4/11/2005	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2004-05 ERAF - Merged Proj Area	Merge	756,056	0	0	0	0	0	0	0
3	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Proj Area No 1	PA 1	172,379	0	0	0	0	0	0	0
4	Loan from Housing for ERAF	3/15/2006	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2005-06 ERAF - Merged Proj Area	Merge	751,233	0	0	0	0	0	0	0
5	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Proj Area No 1	PA 1	2,533,394	0	0	0	0	0	0	0
6	Loan from Housing for SERAF	5/5/2010	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2009-10 SERAF - Merged Proj Area	Merge	9,071,708	0	0	0	0	0	0	0
7	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Proj Area No 1	PA 1	521,581	0	0	0	0	0	0	0
8	Loan from Housing for SERAF	3/2/2011	until paid	Housing Authority for deposit into Housing Asset Fund	Statutory Obligation FY 2010-11 SERAF - Merged Proj Area	Merge	1,867,705	0	0	0	0	0	0	0
9	2003 Tax Alloc Loan to PCA (\$19.2M)	5/13/2003	7/1/2025	US Bank	Notes issued for refunding non-housing Bonds	PA 1	19,591,681	1,530,838	0	0	0	327,919	0	327,919
10	2003 Tax Alloc Loan to PCA (\$19.2M)	5/13/2003	7/1/2025	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
11	2009 Tax Alloc Loan to PCA (\$6.0M)	6/5/2009	7/1/2027	US Bank	Notes issued for refunding non-housing Notes	PA 1	10,124,676	485,266	0	0	0	185,133	0	185,133
12	2009 Tax Alloc Loan to PCA (\$6.0M)	6/5/2009	7/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
13	2010 Tax Alloc Ref Notes(\$27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Notes issued for non-housing projects	PA 1	36,128,404	2,750,660	0	0	0	1,375,330	0	1,375,330
14	2010 Tax Alloc Ref Notes(\$27.5M)	12/23/1998	3/1/2026	AC Warnack Trust	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1	incl above	0	0	0	0	0	0	0
15	1994 Tax Alloc Loan to PCA (\$45M)	6/15/1993	9/1/2015	US Bank	Notes issued for non-housing proj & refunding	Merge	625,000	205,000	0	0	0	205,000	0	205,000
16	1994 Tax Alloc Loan to PCA (\$45M)	6/15/1993	9/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
17	1997 Tax Alloc Loan to PCA (\$10.8M)	5/1/1997	7/1/2015	US Bank	Notes issued for refunding non-housing bonds	PA 1 / Merge	2,780,640	948,280	0	0	0	49,140	0	49,140
18	1997 Tax Alloc Loan to PCA (\$10.8M)	5/1/1997	7/1/2015	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	PA 1 / Merge	incl above	0	0	0	0	0	0	0
19	1998 Tax Alloc Bonds (\$30.6M)	9/22/1998	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	42,779,375	1,975,500	0	1,324,625	0	0	0	1,324,625
20	1998 Tax Alloc Bonds (\$30.6M)	9/22/1998	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
21	1999 Tax Alloc Bonds (\$2.7M)	3/31/1999	12/1/2029	US Bank	Bonds issued for non-housing projects	Merge	4,295,538	255,838	0	0	0	181,863	0	181,863
22	1999 Tax Alloc Bonds (\$2.7M)	3/31/1999	12/1/2029	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
23	2002 Tax Alloc Bonds (\$5.3M)	8/20/2002	12/1/2032	US Bank	Bonds issued for non-housing projects	Merge	17,255,000	0	0	0	0	0	0	0
24	2002 Tax Alloc Bonds (\$5.3M)	8/20/2002	12/1/2032	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
25	2004 Tax Alloc Bonds (\$18.5M)	6/8/2004	9/1/2034	US Bank	Bonds issued for non-housing proj & refunding	Merge	29,337,125	1,173,750	0	0	0	740,625	0	740,625
26	2004 Tax Alloc Bonds (\$18.5M)	6/8/2004	9/1/2034	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
27	2004 Tax Alloc Bonds (\$6.1M)	10/7/2004	12/1/2033	US Bank	Bonds issued for non-housing projects	Merge	9,587,270	418,780	0	0	0	288,130	0	288,130
28	2004 Tax Alloc Bonds (\$6.1M)	10/7/2004	12/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Merge	incl above	0	0	0	0	0	0	0
29	Bond Administration Fees	7/15/1993	7/1/2027	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	99,000	6,600	0	0	0	6,600	0	6,600
30	Bond Administration Fees	6/15/1993	9/1/2034	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	575,555	33,125	0	0	0	21,335	0	21,335
31	Arbitrage Calculation Reports	7/16/2002	7/1/2027	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	38,750	1,250	0	0	0	1,250	0	1,250
32	Arbitrage Calculation Reports	7/16/2002	9/1/2034	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	161,650	1,750	0	0	0	1,750	0	1,750
33	Arbitrage Calculation Reports	12/9/2003	9/1/2034	Willdan Financial	Arbitrage rebate calc svcs	Merge	15,000	1,250	0	0	0	1,250	0	1,250
34	Bond Disclosure Reports (A-0695)	5/24/2004	7/1/2027	NBS	Disclosure reporting services	PA 1	38,205	2,500	0	0	0	375	0	375
35	Bond Disclosure Reports (A-0695)	5/24/2004	9/1/2034	NBS	Disclosure reporting services	Merge	186,468	10,500	0	0	0	375	0	375
36	Agency Financial Audit (A-2844)	7/1/2009	7/1/2027	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	PA 1	29,180	2,500	0	0	0	2,000	0	2,000
37	Agency Financial Audit (A-2844)	7/1/2009	9/1/2034	Vavrinek, Trine, Day & Co.	Audit services - annually required by bond documents H&S Code Sec 34171(d)(1)(A)	Merge	253,650	20,200	0	0	0	17,500	0	17,500
38	Prop Tax Consulting Svcs (A-3220) - PA 1	9/1/2010	7/1/2027	Hdl Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	PA 1	13,350	3,000	0	0	0	1,625	0	1,625

**PALMDALE (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**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	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
39	Prop Tax Consulting Svcs (A-3220) - Merge	9/1/2010	9/1/2034	Hdl Coren & Cone	Property Tax Consulting Services - data required for annual Bond Disclosures H&S Code Sec 34171(d)(1)(A)	Merge	64,150	27,000	0	0	0	15,875	0	15,875
40	2003 Tax Alloc Bonds, Ser C (\$5.9M)	12/9/2003	9/1/2028	US Bank	Bonds issued for housing projects/refunding	Housing	6,525,126	372,523	0	0	0	277,836	0	277,836
41	2003 Tax Alloc Bonds, Ser C (\$5.9M)	12/9/2003	9/1/2028	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
42	2003 Tax Alloc Bonds, Ser D (\$7.2M)	12/9/2003	9/1/2033	US Bank	Bonds issued for housing projects	Housing	12,928,739	371,168	0	0	0	200,899	0	200,899
43	2003 Tax Alloc Bonds, Ser D (\$7.2M)	12/9/2003	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
44	2005 Tax Alloc Bonds, Ser E (\$14.1M)	8/16/2005	9/1/2027	US Bank	Bonds issued for housing projects/refunding	Housing	14,994,194	977,104	0	0	0	755,646	0	755,646
45	2005 Tax Alloc Bonds, Ser E (\$14.1M)	8/16/2005	9/1/2027	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
46	2005 Tax Alloc Bonds, Ser F (\$2.8M)	8/16/2005	9/1/2033	US Bank	Bonds issued for housing projects	Housing	4,574,758	148,599	0	0	0	92,106	0	92,106
47	2005 Tax Alloc Bonds, Ser F (\$2.8M)	8/16/2005	9/1/2033	US Bank	Bond Covenants - H&S Code Sec 34171(d)(1)(A)	Housing	incl above	0	0	0	0	0	0	0
48	Bond Administration Fees	12/9/2003		US Bank	Fiscal Agent Admin Fees	Housing	0	0	0	0	0	0	0	0
49	Bond Disclosure Reports (A-0695)	12/9/2003		NBS	Disclosure Reporting Services	Housing	0	0	0	0	0	0	0	0
50	DDA 3rd Implementation (A-0861)	3/30/1999	until paid in accordance with terms	Dillard's (Mercantile Operations Inc)	Public infrastructure reimbursement	Merge	554,748	85,000	0	0	0	42,500	0	42,500
51	1st Implementation to OPA	12/11/2002		Dave Dow - AV Nissan	Rehab loan payments under agreement	Merge	0	0	0	0	0	0	0	0
52	Cooperation Agreement	5/14/1992		City of Palmdale	Reimb City for Project Costs and OH	PA 1 / Merge	0	0	0	0	0	0	0	0
53	Power Plant Project (A-1174)	9/12/2005	until paid	Inland Energy Inc.	Consultant services - power plant permit	Merge	1,042,266	0	0	0	0	0	0	0
54	Consulting Services (A-1813)	9/15/2009	9/15/2012	Sumpf & Company	Consulting Services	Merge	0	0	0	0	0	0	0	0
55	Agency Legal Services (A-3347) - PA 1	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	PA 1	367,529	25,000	0	0	12,500	0	0	12,500
56	Agency Legal Services (A-3347) - Merge	3/2/2011	3/2/2016	Kane, Ballmer & Berkman	Legal services allowed by AB 1484, H&S Code Sec 34171(d)(1)(F) and H&S Code Sec 34177.3(b)	Merge	2,991,742	240,300	0	0	120,150	0	0	120,150
57	Agency Legal Services (A-0276) - PA 1	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	PA 1	8,764	1,500	0	0	750	0	0	750
58	Agency Legal Services (A-0276) - Merged	9/1/1998	ongoing	Richards Watson & Gershon	Legal services	Merge	8,764	1,500	0	0	750	0	0	750
59	Property Assessments	9/21/1990	until land sold	AV Auto Center	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	161,126	40,000	0	0	0	20,000	0	20,000
60	Property Assessments	3/31/2004	until land sold	Fairway Business Pk-LOA	Lot Owners Assoc. Maintenance - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	92,948	23,000	0	0	0	11,500	0	11,500
61	Property Costs-Fencing		until land sold	Andy Gump Inc	Fencing - Fairway Business Park - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	6,880	1,730	0	0	0	863	0	863
62	Property Assessments		until land sold	COP - Streetlight Maint Dist	Streetlight Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	31,546	8,231	0	0	0	8,231	0	8,231
63	Property Assessments		until land sold	COP-Landscape Dist Zone 2	Landscape Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	12,640	3,300	0	0	0	3,300	0	3,300
64	Property Assessments		until land sold	COP-Sewer Maint Dist	Sewer Maint. Dist. Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	2,132	530	0	0	0	530	0	530
65	Property Assessments/Spec Taxes	11/13/2008	until land sold	CFD 05-1	Special Tax Assessment - CFD 05-1 - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	768,055	190,000	0	0	0	95,000	0	95,000
66	Property Assessments - PA 1		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	PA 1	120	40	0	0	0	40	0	40
67	Property Assessments - Merge		until land sold	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments - Costs of maintaining assets prior to disposition, allowable by H&S Code Sec 34171(d)(1)(F).	Merge	344	110	0	0	0	110	0	110















PALMDALE (LOS ANGELES)  
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	\$4,968,426	\$1,175,483	\$419,175	\$25,031,695	\$10,204,913	\$2,376,553	\$428,524
Pg 4 Ln 26	Membership	Calif Board of Accountancy/Dept Consumer Affairs	Annual membership fees	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 27	Membership	ICSC	Annual membership fees	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 28	Membership	Calif Redevelop Assoc	Annual membership fees/Defense	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 29	Membership	GAVEA	Annual membership fees	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 30	Foreign-Trade Zone (A-3670)	ITC-Diligence, Inc.	Foreign-Trade Zone operator	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 31	Training	US Bancorp-CRA	CRA Financial Reporting Workshop	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 32	Business Retention	Palmdale Chamber	Monthly Chamber luncheons	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 33	Business Retention	AV Board of Trade	AV Board of Trade meetings	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 34	Business Retention	US Bancorp-Misc	Monthly site visits to businesses	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 35	Refund overpayment of TI	LA County Auditor-Controller	Refund TI overpayment for FY 2010-11	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 4 Ln 36	Sales Tax	City of Palmdale	Transfer of Sales Tax to GF	PA 1 / Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 1	2003 Tax Alloc Bonds, Ser C (\$5.9M)	US Bank	Bonds issued for housing projects/refunding	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,360.00	\$ 373,516.28	\$ -	\$ -
Pg 5 Ln 2	2003 Tax Alloc Bonds, Ser D (\$7.2M)	US Bank	Bonds issued for housing projects	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,057.50	\$ 372,427.50	\$ -	\$ -
Pg 5 Ln 3	2005 Tax Alloc Bonds, Ser E (\$14.1M)	US Bank	Bonds issued for housing projects/refunding	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,791.26	\$ 972,541.26	\$ -	\$ -
Pg 5 Ln 4	2005 Tax Alloc Bonds, Ser F (\$2.8M)	US Bank	Bonds issued for housing projects	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,392.50	\$ 149,801.89	\$ -	\$ -
Pg 5 Ln 5	Bond Administration Fees	US Bank	Fiscal Agent Admin Fees	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -
Pg 5 Ln 6	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.00	\$ -	\$ -	\$ -
Pg 5 Ln 7	Boulders Mobile Home Parks	Housing Authority	Fund shortfalls in Mobile Home Parks	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 8	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 9	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes	Transit Village townhome development	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 10	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 11	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Transit Village apartment development construction loan	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 12	DDA Transit Vlg Apartments (A-3079)	TOD Apartments LLC	Miscellaneous Expenses for Transit Village apartment development.	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 13	Transit Village Project	Various - direct charge by Staff and Consultants TBD.	Statutory requirement for project support for apartment and townhome phases through lease up, conversion (APT), and individual homeownership (TH) including City Staff and consultant services.	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,830.00	\$ 10,564.77	\$ -	\$ -
Pg 5 Ln 14	Legal Services (A-3347)	Kane Ballmer & Berkman	Transit Village Project	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,271.73	\$ 7,821.17	\$ -	\$ -
Pg 5 Ln 15	HOME Grant	Various Project Participants	HOME Fund Match Commitment	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
Pg 5 Ln 16	Computer Software	Accela Inc.	Permits Plus software for programs & projects tracking	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 3,200.00	\$ -	\$ -	\$ -
Pg 5 Ln 17	Computer Software	First American Real Estate Solutions	Metroscan licenses	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350.00	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 18	Legal Services (A-0288)	Cohen & Goldfried	Litigation legal services	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,104.94	\$ -
Pg 5 Ln 19	Legal Services (A-3347)	Kane Ballmer & Berkman	Courson Litigation NACORE	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,373.64	\$ 9,591.75
Pg 5 Ln 20	Legal Services (A-3347)	Kane Ballmer & Berkman	Housing Programs - Rehab/Down Pmt	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,340.17	\$ 595.56	\$ -	\$ -
Pg 5 Ln 19	Geographic Info Systems	City of Palmdale	Charges for GIS services	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Pg 5 Ln 20	Administrative Fee	City of Palmdale	Administrative fee	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 5 Ln 21	Postage	Federal Express	Mail / shipping charges	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.41	\$ 109.21	\$ -	\$ -	\$ -
Pg 5 Ln 22	Postage	US Postmaster	Mail / shipping charges	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.51	\$ 11.25	\$ -	\$ -	\$ -
Pg 5 Ln 23	Office Supplies	Staples	Office supplies	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,727.92	\$ 581.33	\$ -	\$ -	\$ -
Pg 5 Ln 24	Office Operating	Sparklets	Water	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.25	\$ 57.54	\$ -	\$ -	\$ -
Pg 5 Ln 25	Legal Advertising	AV Press	Charges for legal advertising	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 448.54
Pg 5 Ln 26	Legal Services (A-3347)	Kane Ballmer Berkman	General legal services	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,106.88	\$ 4,500.00	\$ -	\$ -	\$ -
Pg 5 Ln 27	Employee Costs	Employees of Agency/Successor Agency	Payroll for employees to provide contracted project and program management	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,698.50	\$ 305,962.68	\$ -	\$ -	\$ -
Pg 5 Ln 28	Office Rent	City of Palmdale	Agency office rent	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,660.00	\$ 26,164.57	\$ -	\$ -	\$ -
Pg 5 Ln 29	Office Utilities	Palmdale Water Dist	Utilities for Agency office - Water	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.50	\$ 104.18	\$ -	\$ -	\$ -
Pg 5 Ln 30	Office Utilities	So Cal Gas	Utilities for Agency office - Gas	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.90	\$ 251.40	\$ -	\$ -	\$ -
Pg 5 Ln 31	Office Utilities	So Cal Edison	Utilities for Agency office - Electric	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,333.50	\$ 2,809.44	\$ -	\$ -	\$ -



PALMDALE (LOS ANGELES)  
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	\$4,968,426	\$1,175,483	\$419,175	\$25,031,695	\$10,204,913	\$2,376,553	\$428,524
Pg 7 Ln 15	Business Cards	Four Star Printing	Business Cards	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 16	Membership	Calif Redevelop Assoc	Membership/ Legal Defense	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 17	Training	US Bancorp - CRA	CRA Workshops & Training	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 18	Cell Phones Service	Nextel	Cell phone / broadband service	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 19	Parking/Hotel/Meals	US Bancorp - Staff attendee	Parking, Hotel, mileage & meals for CRA Workshops & Training	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 20	Prop Tax Consulting Svcs (A-3220)	HdL Coren & Cone	Property Tax Consulting Svcs (A-3220)	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 21	Rent Control	US Postmaster	Mailings to mobile home parks	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 22	FN 5 NIP	Heisl	38502 Frontier	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 23	NIP Grant Program	Jack O' Connor	FN 4 tree removal	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 24	HWG/SFR Loans w/ long-term covenants	Daniel Cole Construction	Yard maintenance (A-3521)	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 25	Monitoring events within the community	US Bank/Antelope Valley Press	Subscription	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 26	Hsng Program Compliance Monitoring	Rosenow Spevacek Group	Contracted Compliance monitoring thru 8/14/2011	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 27	Various MAP	applicants/townhome buyers	Mortgage Assistance Program (MAP) Loans to buyers of Transit Village townhomes	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 28	DDA Transit Vlg Townhomes (A-1977)	Palmdale Transit Village Townhomes, LLC	Reimbursement to Developer of Parks & Rec Impact Fees	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 7 Ln 29	Employee Costs - Community Preservation Specialists	Employees of Agency/Successor Agency	Statutory Obligation of statutory monitoring of compliance of affordable housing	Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,951.86	\$ -
Pg 8 Ln 1	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -
Pg 8 Ln 2	Bond Administration Fees	US Bank	Fiscal Agent/Trustee fees on Bond issues	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,020.00	\$ 18,035.00	\$ -	\$ -
Pg 8 Ln 3	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,250.00	\$ -	\$ -
Pg 8 Ln 4	Arbitrage Calculation Reports	BondLogistix LLC	Arbitrage rebate calc svcs	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,550.00	\$ 1,750.00	\$ -	\$ -
Pg 8 Ln 5	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875.00	\$ -	\$ -	\$ -
Pg 8 Ln 6	Bond Disclosure Reports (A-0695)	NBS	Disclosure Reporting Services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,702.06	\$ -	\$ -	\$ -
Pg 8 Ln 7	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.00	\$ 330.00	\$ -	\$ -	\$ -	\$ -
Pg 8 Ln 8	Agency Financial Audit (A-2844)	Vavernick Trine Day & Co.	Audit services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,780.00	\$ 2,670.00
Pg 8 Ln 9	Collection Charges - PA 1	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,467.27	\$ -	\$ -	\$ -
Pg 8 Ln 10	Collection Charges - Merge	LA County Auditor-Controller	Statutory Obligation LA County charges for administering TI	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,257.14	\$ -	\$ -	\$ -
Pg 8 Ln 11	Set Aside - PA 1	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 8 Ln 12	Set Aside - Merge	Housing Authority for deposit into Housing Fund	Statutory Obligation H&S Code Sec 33334.2 & 33334.6	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pg 8 Ln 13	Agency Financial Advisory Svc (A-2734) - PA 1	Harrell & Company Advisors, LLC	Financial Consulting Services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437.50	\$ 828.30
Pg 8 Ln 14	Agency Financial Advisory Svc (A-2734) - Merge	Harrell & Company Advisors, LLC	Financial Consulting Services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,812.50	\$ 6,701.70
Pg 8 Ln 15	Agency Legal Services (A-3347) - PA 1	Kane Ballmer Berkman	Legal services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,098.67	\$ -
Pg 8 Ln 16	Agency Legal Services (A-3347) - Merge	Kane Ballmer Berkman	Legal services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,832.26	\$ 104,911.98
Pg 8 Ln 17	Prop Tax Consulting Svcs (A-3220) - PA 1	HdL Coren & Cone	Property Tax Consulting Services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,425.00	\$ -
Pg 8 Ln 18	Prop Tax Consulting Svcs (A-3220) - Merge	HdL Coren & Cone	Property Tax Consulting Services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,175.00	\$ 18,279.88
Pg 8 Ln 19	Agency Legal Services (A-0276) - PA 1	Richards Watson & Gershon	Legal services	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,519.38	\$ 587.32
Pg 8 Ln 20	Agency Legal Services (A-0276) - Merged	Richards Watson & Gershon	Legal services	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,519.37	\$ 587.34
Pg 8 Ln 21	Property Assessments - PA 1	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.02	\$ -
Pg 8 Ln 22	Property Assessments - Merge	COP-Park Maint & Rec Impv Dist	Park Maint & Rec Impv Assessments	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.67	\$ -
Pg 8 Ln 23	Property Assessments - PA 1	AV Mosquito & Vector Control	Mosquito Abatement Assessments	PA 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.50	\$ 45.42
Pg 8 Ln 24	Property Assessments - Merge	AV Mosquito & Vector Control	Mosquito Abatement Assessments	Merge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.50	\$ -

**PALMDALE (LOS ANGELES)**

**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	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
2	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
3	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
4	Loan from Housing for ERAF	Successor Agency intends to adopt a formal repayment plan.
5	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
6	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
7	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
8	Loan from Housing for SERAF	Successor Agency intends to adopt a formal repayment plan.
9	2003 Tax Alloc Loan to PCA (\$19.2M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
10	2003 Tax Alloc Loan to PCA (\$19.2M)	
11	2009 Tax Alloc Loan to PCA (\$6.0M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
12	2009 Tax Alloc Loan to PCA (\$6.0M)	
13	2010 Tax Alloc Ref Notes(\$27.5M)	
14	2010 Tax Alloc Ref Notes(\$27.5M)	
15	1994 Tax Alloc Loan to PCA (\$45M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
16	1994 Tax Alloc Loan to PCA (\$45M)	
17	1997 Tax Alloc Loan to PCA (\$10.8M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
18	1997 Tax Alloc Loan to PCA (\$10.8M)	
19	1998 Tax Alloc Bonds (\$30.6M)	
20	1998 Tax Alloc Bonds (\$30.6M)	
21	1999 Tax Alloc Bonds (\$2.7M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
22	1999 Tax Alloc Bonds (\$2.7M)	
23	2002 Tax Alloc Bonds (\$5.3M)	
24	2002 Tax Alloc Bonds (\$5.3M)	
25	2004 Tax Alloc Bonds (\$18.5M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
26	2004 Tax Alloc Bonds (\$18.5M)	

**PALMDALE (LOS ANGELES)**

**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>
27	2004 Tax Alloc Bonds (\$6.1M)	This was included on ROPS III as a reserve for debt service, however it is now listed on ROPS 13-14a due to insufficient funding received for ROPS III.
28	2004 Tax Alloc Bonds (\$6.1M)	
29	Bond Administration Fees	
30	Bond Administration Fees	
31	Arbitrage Calculation Reports	
32	Arbitrage Calculation Reports	
33	Arbitrage Calculation Reports	
34	Bond Disclosure Reports (A-0695)	
35	Bond Disclosure Reports (A-0695)	
36	Agency Financial Audit (A-2844)	
37	Agency Financial Audit (A-2844)	
38	Prop Tax Consulting Svcs (A-3220) - PA 1	
39	Prop Tax Consulting Svcs (A-3220) - Merge	
40	2003 Tax Alloc Bonds, Ser C (\$5.9M)	
41	2003 Tax Alloc Bonds, Ser C (\$5.9M)	
42	2003 Tax Alloc Bonds, Ser D (\$7.2M)	
43	2003 Tax Alloc Bonds, Ser D (\$7.2M)	
44	2005 Tax Alloc Bonds, Ser E (\$14.1M)	
45	2005 Tax Alloc Bonds, Ser E (\$14.1M)	
46	2005 Tax Alloc Bonds, Ser F (\$2.8M)	
47	2005 Tax Alloc Bonds, Ser F (\$2.8M)	
48	Bond Administration Fees	For Prior Period Payments Pg 5, Line 5, \$1650.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
49	Bond Disclosure Reports (A-0695)	
50	DDA 3rd Implementation (A-0861)	For Prior Period Payments Pg 1, Line 20, \$18,943.50 is for expenditures approved in ROPS II period but paid after December 31, 2012.
51	1st Implementation to OPA	

PALMDALE (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
52	Cooperation Agreement	
53	Power Plant Project (A-1174)	
54	Consulting Services (A-1813)	
55	Agency Legal Services (A-3347) - PA 1	
56	Agency Legal Services (A-3347) - Merge	
57	Agency Legal Services (A-0276) - PA 1	
58	Agency Legal Services (A-0276) - Merged	
59	Property Assessments	
60	Property Assessments	
61	Property Costs-Fencing	
62	Property Assessments	
63	Property Assessments	
64	Property Assessments	
65	Property Assessments/Spec Taxes	
66	Property Assessments - PA 1	
67	Property Assessments - Merge	
68	Property Assessments - PA 1	
69	Property Assessments - Merge	
70	Collection Charges - PA 1	
71	Collection Charges - Merge	
72	Collection Charges-Merged Expansion	
73	Compensated Absences Payable	
74	PERS and OPEB Unfunded Actuarial Accrued Liability	
75	DDA Transit Vlg Townhomes (A-1977)	
76	DDA Transit Vlg Townhomes (A-1977)	

**PALMDALE (LOS ANGELES)**

**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>
77	Transit Village Project	For Prior Period Payments Pg 5, Line 13, \$793.22 is for expenditures approved in ROPS II period but paid after December 31, 2012.
78	Legal Services (A-3347)	For Prior Period Payments Pg 5, Line 14, \$1,825.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
79	DDA Transit Vlg Townhomes (A-1977)	
80	DDA Transit Vlg Townhomes (A-1977)	
81	Prop 1 C - Commitment to build 46 Townhomes	
82	HOME Grant	
83	Legal Services (A-3347)	For Prior Period Payments Pg 5, Line 20, \$595.56 is for expenditures approved in ROPS II period but paid after December 31, 2012.
84	Geographic Info Systems	
85	Implementation Plan - Midpoint Review	
86	Escrow Services	
87	Mobile Home Prog w/ long-term covenants	
88	Mobile Home Prog w/ long-term covenants	
89	Mobile Home Prog w/ long-term covenants	
90	Mobile Home Prog w/ long-term covenants	
91	Mobile Home Prog w/ long-term covenants	
92	Mobile Home Prog w/ long-term covenants	
93	Neighborhood Improvement Program/Focus Neighborhood	

**PALMDALE (LOS ANGELES)**

**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>
94	Neighborhood Improvement Program/Focus Neighborhood 1- 5	
95	Focus Neighborhood Prog (A-3556)	For Prior Period Payments Pg 6, Line 10, \$3,000.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
96	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 12, \$793.22 is for expenditures approved in ROPS II period but paid after December 31, 2012.
97	Neighborhood House (A-0601)	
98	In-Fill Housing Program (A-0601)	
99	Focus Neighborhood Prog (A-3604)	For Prior Period Payments Pg 6, Line 15, \$150.00 is for expenditures approved in ROPS II period but paid after December 31, 2012.
100	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 17, \$28.32 is for expenditures approved in ROPS II period but paid after December 31, 2012.
101	Focus Neighborhood Program	
102	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 19, \$137.83 is for expenditures approved in ROPS II period but paid after December 31, 2012.
103	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 20, \$21.91 is for expenditures approved in ROPS II period but paid after December 31, 2012.
104	Focus Neighborhood Program	For Prior Period Payments Pg 6, Line 21, \$56.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
105	Property Assessments	
106	Property Assessments	
107	Program, Project Supplies	
108	Mortgage Assistance Program	
109	SFR/Housing Programs	
110	Mortgage Assistance Program	
111	Affordable Housing Monitoring	
112	Affordable Housing Monitoring	
113	Obligation for Production of Affordable Housing Deficit	
114	Obligation for Production of Affordable Housing Deficit	

**PALMDALE (LOS ANGELES)**

**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>
115	Whispering Palms (NACORE, general partner) - judgment for Courson Senior Partners, L.P. v. City of Palmdale et al., Case No. BC 461898	
116	Legal Services (A-3347) - judgment for Courson Senior Partners, LP v. City of Palmdale, et al. Case No. BC461898	
117	Employee Costs	For Prior Period Payments Pg 5, Line 27, \$26,690.32 is for expenditures approved in ROPS II period but paid after December 31, 2012.
118	Computer Software	
119	Computer Software	
120	Postage	For Prior Period Payments Pg 5, Line 21, \$57.70 is for expenditures approved in ROPS II period but paid after December 31, 2012.
121	Postage	
122	Office Supplies	For Prior Period Payments Pg 5, Line 23, \$407.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
123	Office Operating	For Prior Period Payments Pg 5, Line 24, \$11.27 is for expenditures approved in ROPS II period but paid after December 31, 2012.
124	Legal Advertising	
125	Office Rent	
126	Office Utilities	For Prior Period Payments Pg 5, Line 29, \$33.37 is for expenditures approved in ROPS II period but paid after December 31, 2012.
127	Office Utilities	For Prior Period Payments Pg 5, Line 30, \$234.73 is for expenditures approved in ROPS II period but paid after December 31, 2012.
128	Office Utilities	For Prior Period Payments Pg 5, Line 31, \$584.49 is for expenditures approved in ROPS II period but paid after December 31, 2012.
129	Office Equipment Repairs	
130	Copier Lease	For Prior Period Payments Pg 5, Line 33, \$112.74 is for expenditures approved in ROPS II period but paid after December 31, 2012.
131	Employee Costs	For Prior Period Payments Pg 4, Line 1a, \$2,944.34 is for expenditures approved in ROPS II period but paid after December 31, 2012.
132	Oversight Board Costs	
133	Copier Lease	For Prior Period Payments Pg 4, Line 3, \$112.74 is for expenditures approved in ROPS II period but paid after December 31, 2012.
134	Training	This line item also pertains to travel costs for Meet & Confers with DOF. For Prior Period Payments Pg 4, Line 4, \$3,337.20 is for expenditures approved in ROPS II period but paid after December 31, 2012.

**PALMDALE (LOS ANGELES)**

**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>
135	Legal advertising	
136	Office Equipment Repairs	
137	Telephone & Dataline Modifications (A-0915)	
138	Postage	For Prior Period Payments Pg 4, Line 8, \$249.44 is for expenditures approved in ROPS II period but paid after December 31, 2012.
139	Postage	
140	Office Utilities	
141	Office Utilities	
142	Office Utilities	
143	Office Rent	
144	Office Supplies	For Prior Period Payments Pg 4, Line 14, \$407.28 is for expenditures approved in ROPS II period but paid after December 31, 2012.
145	Office Operating	For Prior Period Payments Pg 4, Line 15, \$11.26 is for expenditures approved in ROPS II period but paid after December 31, 2012.
146	Office Supplies	
147	Office Supplies	
148	Office Supplies	
149	Audit Services	
150	Costs of Maintaining Assets	
151	Legal Expenses	
152	RPTTF Eligible Items, for which sufficient RPTTF was not available to pay during ROPS I period	
153	Audits and Disclosure Data required by Bond Covenants	
154	Statutory Compliance Monitoring	