### **RESOLUTION NO. 12-12**

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2013, THROUGH JUNE 30, 2013, PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTION 34179, DIVISION 24, PART 1.85, AND AUTHORIZING POSTING AND TRANSMITTAL THEREOF

WHEREAS, The City of Montclair Redevelopment Agency ("Agency") was established as a redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, et seq., ("CRL"), and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the City Council of the City of Montclair ("City"); and

WHEREAS, Assembly Bill X1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

WHEREAS, on December 29, 2011, in the petition *California Redevelopment Association v. Matosantos*, Case No. \$194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012, under the dates in the Dissolution Act that were reformed and extended thereby; and

**WHEREAS**, the Agency is now a dissolved redevelopment agency pursuant to the Dissolution Act; and

WHEREAS, by Resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the "Successor Agency" to the dissolved Agency under the Dissolution Act; and

WHEREAS, as of and on and after February 1, 2012, the City serves and acts as the Successor Agency and is performing its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member oversight board ("Oversight Board"); and

WHEREAS, Section 34179 provides that the Oversight Board has fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of Part 1.85 of the Dissolution Act; and

WHEREAS, pursuant to Section 34179, the Successor Agency's Oversight Board has been formed and the initial meeting has occurred on April 25, 2012; and

WHEREAS, the ROPS for July 1, 2012, through December 31, 2012, must be submitted to the County and State by May 15, 2012; and

WHEREAS, the Oversight Board approved the ROPS for July 1, 2012, through December 31, 2012, on May 9, 2012, and authorized the Successor Agency to post the ROPS on the City/Successor Agency website and transmitted the ROPS to the County Auditor-Controller, the State Department of Finance ("DOF"), and the State Controller's Office; and

WHEREAS, the State Legislature approved and the Governor signed AB 1484 on June 29, 2012; and

WHEREAS, AB 1484 changed the date for submittal of the ROPS for January 1, 2013, through June 30, 2013, from October 1, 2012, to September 1, 2012, and included a \$10,000 per day fine for each day the ROPS is delinquent; and

WHEREAS, the ROPS for the period from January 1, 2013, through June 30, 2013, has been approved by the Successor Agency on August 20, 2012, and is submitted for review to the Oversight Board for consideration; and

WHEREAS, pursuant to the Dissolution Act, the actions of the Oversight Board, including those approved by this Resolution, do not become effective for five (5) business days pending any request for review by the DOF, and if the DOF requests review hereof, DOF will have 45 days from the date of its request to approve this Oversight Board action.

NOW, THEREFORE, BE IT RESOLVED that the Oversight Board of the Successor Agency to the City of Montclair Redevelopment Agency does hereby find and determine as follows:

The Oversight Board finds and determines that the foregoing Section 1. recitals incorporated into this Resolution by this reference are true and correct and constitute a material part of this Resolution.

Section 2. The Oversight Board approves the ROPS for the period of January 1, 2013, through June 30, 2013.

The Oversight Board authorizes the Successor Agency to transmit the ROPS to the County Auditor-Controller, the DOF, and the State Controller's Office.

The Secretary of the Successor Agency or her authorized designee is directed to post the ROPS on the City/Successor Agency website pursuant to the Dissolution Act.

This Resolution shall become effective after transmittal of this Section 5. Resolution with the ROPS attached to the DOF and the expiration of three (3) business days pending a request for the review of the DOF within the time periods set forth in the Dissolution Act; in this regard, if the DOF requests review hereof it will have ten days from the date of its request to approve this Oversight Board action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by the DOF.

The Secretary of the Oversight Board shall certify to the adoption of this Resolution and shall maintain this Resolution on file as a public record and the ROPS as approved hereby.

APPROVED AND ADOPTED this 27th day of August, 2012.

ATTEST:

I, Yvonne L. Smith, Secretary of the Oversight Board of the Successor Agency to the City of Montclair Redevelopment Agency, DO HEREBY CERTIFY that Resolution No. 12-12 was duly adopted by the Oversight Board of Director at a regular meeting thereof held on the 27th day of August, 2012, and that it was adopted by the following vote, to-wit:

AYES:

Richardson, Erickson, Catlin, Johnson, Ruh

NOES:

None

ABSTAIN: None

ABSENT: Stallings, Kulbeck

Yvonne L. Smith

·Chairman

Secretary

Secretary

#### **Successor Agency Contact Information**

Name of Successor Agency:

County:

City of Montclair Successor Agency for the City of Montclair Redevelopment Agency

San Bernardino

Primary Contact Name:

Donald L. Parker, CPA Finance Director

Primary Contact Title:

City of Montclair, 5111 Benito Street

Montclair, CA 91763

Address

Contact Phone Number:

909-625-9418

Contact E-Mail Address:

dparker@cityofmontclair.org

Secondary Contact Name:

Marilyn Staats

Deputy City Manager/ Exec. Dir. Econ. Dev.

Secondary Contact Title:

Secondary Contact Phone Number:

909-625-9412

Secondary Contact E-Mail Address:

mstaats@cityofmontclair.org

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Montclair Successor Agency for the City of Montclair Redevelopment Agency

	i	l Outstanding or Obligation
Outstanding Debt or Obligation	\$	86,989,026
Current Period Outstanding Debt or Obligation	Six	-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding		1,189,928
B Anticipated Enforceable Obligations Funded with RPTTF		1,240,282
C Anticipated Administrative Allowance Funded with RPTTF	-	193,235
D Total RPTTF Requested (B + C = D)		1,433,5 <u>17</u>
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$	2,623,445
E Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)		2,489,940
F Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	1,056,423
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)		7,151,403 (
H Enter Actual Obligations Paid with RPTTF		7,636,995
Enter Actual Administrative Expenses Paid with RPTTF		
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	s	1,433,517

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.

Bill Ruh
Name
Title
17
Signature
Date

Name of	Successor	Agency:
County		

City of Montclair Successor Agency for the City of Montclair Redevelopment Agency
San Bernardino

Oversight Board Approval Date: \_\_\_\_August 27, 2012

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 through Jun	e 30, 2013									
					-										
	1		1												
							Total					Funding Sour	ce		
		Contract/Agreement	Contract/Agreement	+			Outstanding `	Total Due During	l	Bond	Reserve	Admin			i
llem :	Project Name / Debt Obligation	Execution Date	Termination Date	Pavee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Othar	Cha Marah Tak
10	Grand Total			1 ayee	Descriptions Toject Goode	Froject Area	\$ 86,989,026		\$ 1,043,318		\$ 146,610	\$ -193,235		Other	Six-Month Tota
	1997 Taxable Tax Allocation Bonds	11/01/97	10/01/2021	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 1	309,540.00		3 1,043,310	ā : -	3 140,010	\$ 183,233		3	\$ 2,623,445
	2007A Tax Allocation Refunding Bonds	09/27/07	09/01/2035	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	40,003,175.11						8,190 00		8,190
	2007B Taxable Tax Allocation Bonds	09/27/07	09/01/2027	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	4,724,600.75						534,375.00		534,375
	2004 Tax Allocation Bonds	02/23/04	10/01/2031	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 4	7,278,112,50			-			86,410.50	-	86,411
	2001 Tax Allocation Bonds	07/06/01	10/01/2030	Bank of New York Metton	Bond Issue to Fund Non-Housing Projects	Project Area 5	14,303,365.00		-				111,187.50		111.188
	2006A Tax Allocation Bonds	05/16/06	10/01/2033	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	11,988,565,75	563,099.00					228,105.00 194,114.25	<del></del>	228.105
	20063 Tax Allocation Bonds	C6/16/06	10/01/2033	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	6,053,287,50	<del></del>					77,900.00	<del></del>	77,900
	Employee Costs	06/12/12	Until Terminated	City of Montclair	Project Management Costs	All Areas	71,830.55	<del></del>			35,915.28		77,800,00	<u> </u>	35.915
	Advertising for Bond Costs	As needed	N/A	Source Media	Publication of Bond Call Notice	All Areas	4,500.00				4.500.00			<del></del>	÷··· 4,500
	Contract for Legal Services	12/09/81	Until Terminated	Stradling, Yocca, Carlson & Rauth	Agency Legal Services	Ail Areas	62,100.00				15.009.00				15.000
	Comm. Rehab. Loan Agreement	06/19/01	02/2013	Jana Maria Campbell & Dennis Silletto	Commercial Rehabiliation Loan	Project Area 4	267.853.00				19.000.00				- 10,000
	Contract for Bond Trustee Service	Bond issue requirement	End of Bonds	Bank of New York Mellon	Annual Bond Trustee Fees/Costs	All Areas	19,300.00		<del></del>		9,650.00		<del>.</del>	<del> </del>	9.650
	Contract for Legal Services	10/02/07	Until Terminated	Best Best & Krieger LLP	Agency Legal Services	Project Area 3	.141,250 00				15,000.00		·	l	15,000
14	Contract for Bond Services	Bond issue requirement	End of Bonds	Bondlegistix LLC	Bond Continuing Disclosure Services	All Areas	13,500.00				13,500.00			i	13,500
15	Contract for Bond Services	Bond issue requirement	End of Bonds	Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	10,500.00	· · · ·			10,500.00			1	10,500
	Contract for Consulting Services	03/20/06	Until Paid	Southern California Association of Governments	Cost to Participate in Compass 2 Percent Strategy Program	Project Area 3	25,000.00				6.500.00				6.500
17	Audit Services	03/05/12	06/30/14	Teaman, Ramierz & Smith, Inc.	Due diligence review per AB 1484 - Costs Estimated	All Areas	20,000.00	10.000.00			10.000.00				10.000
18	Rent of Office Space	05/18/07	06/30/13	Montclair Town Center LLC	Office Rent	Proj Area 1, 3, 4, 5	27,088.80	27,088.80			13,544.40	j			13.544
19	Contract for Legal Services	03/01/03	Until Terminated	Robbins and Holdaway	Legal Services	Alt Areas	5,000.00		1		2,500.00				2,500
20	Rehabilitation Loan Agreements	06/20/11	Until Terminated	Montelair Housing Corporation	Rehabilitation Loan for Replacement Housing / Other	All Areas	1,000,000.00	1,000,000.00	1,000,000.00	(Note 2)					1.000.000
	Homebuyers Assist, Program Agmt.	12/20/93	Term of Loans O/S	US Bank	Homebuyers Assist. Program Agmt.	Project Area 4 & 5	2,000.00	2,000,00	1,000.00						1.000
	Homebuyers Assist, Program Agmt.	12/20/93	Term of Loans O/S	US Bank	Homebuyer Assistance Program Servicing Fees	Project Area 4 & 5	304.00	608.00	304.00				•		304
	Contract for Professional Service	Month to Month	Until Property Sold	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	3,000.00		. 1.500.00						1,500
	Employee Costs	06/12/12	Until Terminated	Employees of Agency	Affordability Monitoring & Project Mignit Costs	All Areas	28,028.90	4	14,014,45						- 14.01
	Contract Legal Services	12/09/81	Until Terminated	Stradling, Yocca, Garlson & Rauth	Legal Services	All Areas	48,000.00		24,000.00						24,000
	Contract Legal Services	03/01/03	Until Terminated	Robbins and Holdaway	Legal Services	All Areas	2,000.00		1,000.00						1,00
	Maintenance Contract	As needed	Until Property Sold	Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	1	1.500.00						1,50
	Employee Costs	06/12/12	Until Terminated	Employees of Agency / Successor Agency	Payroll for Employees	All Areas	235,825.44					117,912.72		<b>!</b>	117.91
	Contract for Legal Services	As needed	Until Terminated	Robbins & Holdaway	Legal Services	All Areas	4,000.00					2,030.00		ļ	2,000
	Agency Insurance Costs	As needed	Until Terminated	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	175.00					87,00			8
	Contract for Legal Services Office Supplies	As needed	Until Terminated Until Terminated	Stradling, Yocca, Carlson & Rauth	Legal Services Office Supplies	All Areas	60,000.00	4**				30,000.00			30,00
	Agency Insurance Costs	As needed As needed	Until Terminated	Staples/Office Depot	General Liabity Insurance	All Areas	400.00					200.00		-	20
	Agency Insurance Costs	As needed	Until Terminated	California Insurance Pool Authority	Earthquake/Flood Insurance	All Areas	194,916.00				-	3,630.00		<del></del>	3,63
_35		As needed	Until Terminated	California Insurance Pool Authority  Kessler-Alair Insurance Services	Fire Insurance	All Areas	9,248.00	4				4,626.00	<del></del> -	<del> </del>	4,62
	Overhead Costs	06/12/12	Until Terminated	City of Montclair	Overhead Utility Costs	All Areas	1,753.00 31,926.00					876.00 15,963.00		<del> </del>	87 ÷ 15.96
	Retirement Costs	06/12/12	Until Terminated	City of Montclair	Retiree Pension and Benefits	All Areas	34,481.08					17,240.52		1	17.24
	Contract for Safekeeping Services	As needed	Until Terminated	First Tennessee Bank Safekeeping	Investment Safekeeping Services	Project Area 3	1,400.00					700.00		<del></del>	**** *** 70
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Name of Successor Agency: County: City of Montclair Successor Agency for the City of Montclair Redevelopment Agency
San Bernardino

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)

January 1, 2013 through June 30, 2013

	Sandary 1, 2010 through other SV, 2015
item #	Notes/Comments
	ROPS III Notes
1)	Summary Item G Obligations Funded by RPTTF - This amount represents total tax increment revenue recognized by redevelopment agency through January 31, 2012.
	ROPS Item #21 - The contractual obligation was approved by the governing board on 6/20/11; however, the documentation was dated in July 2011. It is established legal practice that the date of approval is when the obligation is created.
	Our legal counsel has so opined and this obligation should be honored.
	Prior Period Payments Notes - Payments shown are for the period 1/1/12 through 6/30/12. Reserve utilizations come from monies on hand when agency terminated.
3)	We are unable to precisely identify the individual items which are part of the DOF approved total for this ROPS contained on Exhibit 12 present on the DOF website. We have never been provided a reconciliation between the submitted ROPS and that
	amount. Therefore, we have displayed all items that were listed on the ROPS submitted to DOF.
4)	The Successor Agency has received no administrative cost reibursement from the RPTTF. Since all tax increment was pledged to bonds until the current bond year obligation could be satisfied, administrative costs have been paid from reserves on hand.
	Accounting procedures employed for the former redevelopment agency have continued for the Successor Agency. Under those approaches project type costs were coded to the redevelopment operation and not segregated between administrative
	claims and RPTTF claims as indicated on this form. Therefore, we have combined those lines for presentation purposes here as all payments were made from reserves and to break out these now, while possible, is an unreasonable administrative burden
==	to accomplish after the fact.
6)	The required set-aside for Low and Moderate Income Housing has been shown as a disbursement as the redevelopment agency was in existance up to 2/1/12 and amounts received for tax increment under the requirement of the Health and Safety Code
	to that point in time required a set-aside to the Low and Moderate Housing Fund. This utilization was not present on the ROPS submitted as that ROPS covered utilizations from 2/1/12 through 6/30/12 generally and the prior set-aside obligations were
	to be paid from RPTTF allocations.
7)	Amounts deducted by the County of San Bernardino for collection charges and its pass throughs have been shown as a disbursement. These disbursements reduced the amount of tax increment that was available for payment of enforceable obligations.
<del></del>	The County took over the responsibility for payment of pass through for the period 2/1/12 through current. Pass through payments to the other taxing entities were made by the Successor Agency for the period through 1/31/12 in July 2012 and these
	are not included on this form.
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Name of Successor Agency: County:

City of Montclair Successo	Agency for the City of Ma	ontolair Redevelopment Agency		
San Berriarding			 	

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Marie   Mari	-	<del>,</del>		· · · · · · · · · · · · · · · · · · ·		<del> </del>	January	1, 2012 throug	3h June 30, 20	312							
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Process   Proc	i	l		1		}									1		
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Proc.	PagerForm	Line		Payee	Description/Project Scope												Z Delittate
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Description			<del>;                                      </del>												765,960.00	235,480.00	
Part							ļ			<u> </u>					567,969.50	198,984.75	]
Part   Control plant   State   An   State		-		· · · · · · · · · · · · · · · · · · ·											155,800.00	77,900.00	
April	RPTTE		·		Mission Bive-Notes issue to fund non-housing projects	Project Area 6				2,277,939.72		1,569,777.41			7,995,000.00	4.147.282.87	
Company   Comp					Reguired set-aside on pre 2/1 tax increment	All Areas				<u>.                                    </u>					N/A	1.430,280.54	
Applied   Company   Applied   Company   Applied   Appl			Pass Tarough Obligations	Various Taxing Entities	Required payments made on pre 2/1 for pass throughs	All Areas									N/A	789.723.63	
Part   10			<u></u>				T i	ĺ	-			Ĭ			T T		
Process   Proc		-,		······································	·		!					382.869.81	242,969.58				
Part   1												<u> </u>		!	4,500.00	Note 4	
Property												183.28			1,152.00	Note 4	
APPT   10   Confusion Language Services Desire A Royal   Appendix and Services Services   Appendix and Services   Appendix a												20,140.22			18.000.00	Note 4	
150   150						Project Area 3	-			ļ					20,000.00	Note 4	
100												11,142.48			62,100.00	Note 4	
1977   19   Control Commont Control   1978   Control Commont Control   1978   Control Contro				Jana Mana Camobell & Dennis Silietto	Commercial Rehabiliation Loan	Project Area 4				L		1,836.00			15,000.00	Note 4	
\$150,   \$150	RPTTF	16)	Contract for Construction	Forth Tek Engineering Corp	Airna Hofman Park Improvement Project	Project Area 1				i						Note 4	
100   Management Processor   Learning Processor   Management   Manag	RPTTF	17)	Monument Sign Repairs	Sign A Rama	Foundation Area 11 required repairs	Project Area 3							•		2,000.00	Note 4	
Section   19   Tele Report Coats   19   Tele Report Report   19   Tele Report Re	RPTTF	18}	Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	Project Area 3	Ĩ									Note 4	
A Common	RPTTF	19)	Title Report Costs	Chicago Title	Title Report RE: FA 11	Project Area 3						600.00					
Post   10   Company	RPTTF	20)	Contract for Bond Trustee Service	Bank of New York Melion	Annual band trustee fees/costs	All Areas										Note 4	
Part   1	RPTTF	21)	Contract for Legal Services	Bust Best & Krieger LLP	Agency legal services	Project Area 3										Note 4	
Section   Sect	RPTTF	22)	Contract for Bond Services	Bondlogistix LLC	Band Continuing Disclosure services	All Areas											
Secret   S	RPTTF	23)	Contract for Bond Services	Bondlogistix LLC	Bond Arctrage Rebate Calculation services	All Areas				· -				<del></del>	<del></del>		
Part   St	RPTTF	24)	Contract for consulting services	Governments	Cost to participate in Compass 2 percent Strategy Program	Project Area 3											
Second Confession Control   Second Confession Control   Control Cont	RPTTF						i				•	5 598 80					
Perform   27   New of Clinic Stace   Manual Foundation   Clinic State   Clinic	RPTTF	26)	Economic development costs	Montplay Chamber of Commerce	Economic Development and Business retention service		i			i		5,520.00					
Professional Service	RPTTF						i					12 802 80					
Notice   Professional Service   Professiona	RPTTE						-	-								- t	_ <del></del> -
ACASH   St. Contract in Professional Species   Contract From Control Costs   Cognitive Cognitive Costs   Cognitive Costs   Cognitive Costs   Cognitive Cognitive Costs   Cognitive Cognitive Costs   Cognitive Cognitive Cognitive Costs   Cognitive Cognitive Cognitive Cognitive Cogni	RPTTF											0.247.71	-		0,502.30		
September   30   Cartes Asserted Cope   Copy of Noticities   All Aneas	ADMIN	s)´	Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas						5,056.25	20,000.00		5,000.00		Ì
Property   31   Office Supplies   Supply (Diffice Depot   Office sucyles   A A Araps	RPTTF	331	Graffiti Abatement Costs	City of Montclair	Removal of grafiti in RDA areas	All Areas	i					1					
RPTTF   33   Contract for Legis Services   Robbiss and Hodoway   Legis Services   A Area	RPTTF	31)	Office Supplies	Staples/Office Depot	Office supplies	All Areas	ĺ									Note 4	
Martin   1   Sephalistran Loan Agreements   Mortelair Housing Corporation   Neghatomace Paternal Housing   Sale House of Seanor costs   Al Areas   16,0000   5,400	RPTTF	32)	Contract for Legal Services	Robbins and Holdaway	Legal Services	All Areas	1				-	1,213,27					
Libility   33   Housing Intercontent Loans   Neighborhood Patership Housing   Single family Positing Intercollegation Leads   All Areas   197,000,00	LMIHE	. 1)	Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitation loan for replacement housing obligation/other	All Areas	1.000,000.00						•				
LABIF   5  Homebuyers Asial. Proyram Agmit. US Bank   Shared Aconscisulion costs on Homebuyer Assistance Program   Project Area 4 & 5   2.000.00	LMIHE	2)	Housing Improvement Costs	Neighborhood Partership Housing	Safe Homes for Seniors costs	All Areas	16,000.00	5,400.00	i .					•			
LAMIFF   4	LMHF	3)	Housing Improvement Loans	Neighborhood Partership Housing	Single family housing rehabiliation loans	All Areas								1			
LMHF   5  Homeoury's Asiats. Program Agm.   US Bank	LMIHF			<del></del>		Project Area 4 & 5					_	i			<del> </del>	<del> </del>	
LMHF   6   Contract for Professional Service   Landacape Maintenance Unlimited   Asset Mainten	LMIHE		·	US Bank		<del></del>		35.89	i .	<del> </del>		<del></del>		1	<del>  </del>		
LMHFF   7)   Employee Costs   Employee Em	LMIHF	6)							i			600.00	-		<del>                                   </del>		
LMHF   8   Contract Legal Services   Stadling, Yocca, Carlson & Rauth   Legal Services   All Areas   24,000.00   859,35	LMIHE							137.536.79				- 335,000		†	<del> </del>		
LMIHF   9  Office Supplies   Staples/Office Depot   Office Supplies   Air Args   200.00	,		<del>                                     </del>							<del> </del>					<del>-  </del>		
LMIHF   10   Housing Improvement Costs   Neighborhood Partership Housing   Service fees for Senior grants   All Areas   3,300.00				<del></del>				_ 000.00		-		<del>                                     </del>			<del> </del>		
LMIHF   11   Housing Improvement costs   Neighborhood Partership Housing   Service fees for Rohab loans   All Areas   30,000.00										<del>                                     </del>		+		<del> </del>	++		
LMIHF   12   Contract Logal Services   Robbins and Holdaway   Legal Services   All Areas   1,000.00	·									<del> </del>		<del>                                     </del>		1	<del>- </del>		
Maintenance Contract   Buchbinder Maintenance Inc.   Vandalism Repairs   Project Area 5   1,500.00   798.71										<del>                                     </del>		<del>  -  </del>	· · ·	<del> </del>		<del></del>	
ADMIN   2   Contract for Legal Services   Robbins & Holdaway   Legal services   Al Areas   10,002,00   10,002,00   10,002,00									-	<del> </del>		has :		-	<del>                                     </del>		
ADMIN   3   Agency vocational training occis   California Redevelopment Association   Training on Administration of Successor Agency   All Areas   1,000.00   87.00		<del> </del>					1,000.00		<del> </del>	<del> </del>		798.71			<del></del>		
ADMIN   4  Agency Insurance Costs   Kessier-Atair Insurance Services   Public Employee's Bond   Alt Areas   Alt		<del>;                                    </del>	<del></del>							<del>                                     </del>		1					
ADMIN   5   Agency Delivery Service   Federal Express Corp   Delivery Service   All Areas										<del> </del>		1		·		_ <del></del>	
ADMIN         6)         Centract for Picfessional Service         Teaman, Ramirez and Smith. Inc.         Audit and compliance services         All Areas         15,500,00         <				<del>-</del>	· · · · · · · · · · · · · · · · · · ·					<del>                                     </del>		<del>                                     </del>		<del> </del>			
ADMIN         7)         Contract for Professional Service         Hot Coren 8 Cone         Pass Through Calculations         All Areas         9,743,88         19,000.00         10,000.00           ADMIN         8)         Overhead Costs         City of Montclair         Overhead Costs         All Areas         26,698,11         15,983,00			*					· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del>                                     </del>		<del>                                     </del>		1	<del> </del>		
ADMIN 8) Overhead Costs Gity of Montdair Overhead Costs All Areas 26,698.11 15,963.00									<del>                                     </del>		<del></del> -	1			<del></del>	!	
		1	<u> </u>						<del> </del>	<del></del>					<del>  </del>		
AUMIN 101   Contract for Legal Services   Stradling, Yocca, Carlson & Rauth   Lagal services   Stradling, Yocca, Carlson & Rauth   Lagal services   All Areas   224,00   60,000,000		-		- <del></del>						<del> </del> -				<del></del>	<del></del>		
	ADMIN	101	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Lagai services	All Areas			1	<u> </u>		224.00	60,000.00	<u> </u>	<u> </u>		