# **RESOLUTION NO. 12-08**

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2012, THROUGH DECEMBER 31, 2012, 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. S194861, 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 has received, reviewed, and desires to approve the ROPS for July 1, 2012, through December 31, 2012, and to authorize the Successor Agency to post the ROPS on the City/Successor Agency website and to transmit the ROPS to the County Auditor-Controller, the State Department of Finance ("DOF"), and the State Controller's Office; and

WHEREAS, pursuant to the Dissolution Act, the actions of the Oversight Board, including those approved by this Resolution, do not become effective for three (3) business days pending any request for review by the DOF, and if the DOF requests review hereof, DOF 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 DOF.

**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:

- **Section 1.** The Oversight Board finds and determines that the foregoing 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 July 1, 2012, through December 31, 2012.
- **Section 3.** The Oversight Board authorizes the Successor Agency to transmit the ROPS to the County Auditor-Controller, the DOF, and the State Controller's Office.
- **Section 4.** 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.
- **Section 5.** This Resolution shall become effective after transmittal of this 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.
- **Section 6.** 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 9th day of May, 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. 12-08 was duly adopted by the Oversight Board of Directors at a regular meeting thereof held on the 9th day of May, 2012, and that it was adopted by the following vote, to-wit:

AYES: Stallings, Richardson, Kulbeck, Erickson, Catlin, Johnson, Ruh

NOES: None ABSTAIN: None ABSENT: None

> onne L. Smith Secretary

Chairman

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL FILED FOR THE JULY to DEC 2012 PERIOD

Name of Successor Agency

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

		Current	t		
		Total Outstanding	Total Due		
		Debt or Obligation	During Fiscal Year		
Outstanding Debt or Obligation	\$	96,476,968.87	\$ 15,502,863.26		
		ing and the second seco			
	Total	Due for Six Month Period			
Outstanding Debt or Obligation	\$	14,125,950.44			
Available Revenues other than anticipated funding from RPTTF	\$	1,165,547.26			
Enforceable Obligations paid with RPTTF	\$	12,486,409.10			
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$   \$	473,994.08 -			
	Press.				
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not					
include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	374,592.27			

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name
Title

5/9/2012

Signature

Date

Name of Redevelopment Agency:	
Project Area(s)	

Per AB 26 - Section 34177 (\*)

accessor Agency for the City of Montclair Redevelopment Agency

RDA Project Area All

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

RAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

\*\*\*\*If not previously paid.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	+++ Funding		Payable	from the Redeve	lopment Propert ayments by mont	•	(RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Tota
											i			
1997 Taxable Tax Allocation Bonds	11/01/97	Bank of New York Meilon	Bond Issue to Fund Non-Housing Projects	Project Area 1	309,540.00	32,010.00	RPTTF			23,820.00			8,190.00	\$ 32,
2007A Tax Allocation Refunding Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	40,003,175.11	1,574 268.75	RPTTF		1,039 893.75		,		534,375.00	. ,. ,
2007B Taxable Tax Allocation Bonds	09/27/07	Bank of New York Melion	Bond Issue to Fund Non-Housing Projects	Project Area 3	4,724,600.75	301,052 25	RPTTF		214,641.75				86,410.50	\$ 301
2004 Tax Allocation Bonds	02/23/04	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 4	7,278,112.50	365,175.00	RPTTF			253 987.50			111,187.50	
2001 Tax Allocation Bonds	07/06/01	Bank of New York Melion	Bond Issue to Fund Non-Housing Projects	Project Area 5	14,303 365 00	758,585.00	RPTTF			530,480.00			228,105.00	
2006A Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	11 988,565 75	563,099.00	RPTTF			368,984.75			194,114.25	
2006B Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	6 053,287.50	155,800.00	RPTTF			77,900.00			77,900.00	
2008 Tax Allocation Notes	07/25/08	Bank of New York Mellon	Mission Blvd-Notes Issue to Fund Non-Housing Projects	Project Area 6	8 190,000.00	8,271,900.00	RPTTF	8,271,900.00		default and interes				\$ 8,271
Employee Costs		Employees of Agency	Project Management Costs	All Areas	411,480.56	411,480.56	RPTTF	34,290.05	34,290.05	34,290.05	34,290.05	34,290 05	34,290.05	\$ 205
Advertising for Bond Costs	As needed	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	9,000.00	RPTTF						4,500.00	\$ 4
Contract for Professional Service	Month to Month & or Project Completion		Foundation Area 11 Required Repairs/Replacement	Project Area 3	20,000.00	20,000.00	RPTTF	20,000.00						\$ 20
Contract for Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	Agency Legal Services	All Areas	62,100.00	124,200.00	RPTTF	10,350.00	10,350.00	10,350.00	10 350 00	10,350.00	10,350 00	
Commercial Rehabilitation Loan Agreement	06/19/01	Jana Maria Campbell & Dennis Silletto	Commercial Rehabiliation Loan	Project Area 4	267,853.00	20,000.00		10,000.00						\$ 10
Monument Sign Repairs	For project completion	Sign A Rama	Foundation Area 11 Required Repairs	Project Area 3	2,000.00	2,000.00		2,000.00						\$ 2
Maintenance Contract	For project completion	Landmark Fence	Foundation Area 11 and 12 Required Repairs	Project Area 3	10,000.00	10,000.00	RPTTF	10,000.00						\$ 10
Contract for Bond Trustee Service	Related to Bond issues above	Bank of New York Mellon	Annua Bond Trustee Fees/Costs	All Areas	19,300.00	19,300.00	RPTTF		9,650.00					\$
Contract for Legal Services	10/02/07	Best Best & Krieger LLP	Agency Legal Services	Project Area 3	141,250.00	141,250.00	RPTTF	11,771.00	11,771 00	11,771.00	11,771.00	11,771.00	11,771.00	-
Contract for Bond Services		Bondlogistix LLC	Bond Continuing Disclosure Services	All Areas	13,500.00	27,000.00	RPTTF		13 500 00				!	\$ 13
Contract for Bond Services		Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	10,500.00	21,000.00	RPTTF			· · · · · · · · · · · · · · · · · · ·			10,500.00	\$ 10
Contract for Consulting Services	03/20/06	Southern California Association of Governments	Cost to Participate in Compass 2 Percent Strategy Program	Project Area 3	25,000.00	25,000.00	RPTTF	25,000.00	****				!	\$ 25
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Totals - This Page (RPTTF Funding)					\$ 93,838,130.17 \$ 41,206.00	\$ 12,852,120.56	N/A	\$ 8,395,311.05 \$ 3,463.79	\$ 1,334,096.55 \$ 3,483.81	\$ 1,311,583.30	\$ 56,411.05		\$ 1,311,693.30	
otals - Additional Page (RPTTF Funding)						\$ 41,806.00	N/A		,	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80 \$	3 2
Totals - Page 2 (Other Funding)					\$ 1,503,494.51	\$ 1,503,798.51	N/A	\$ 1,083,707.21 \$ 101.882.36	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21		1,16
otals - Page 3 (Administrative Cost Allowand	Ce)				\$ 1,094,138.19	\$ 1,105,138.19	N/A N/A	\$ 101,882.36	\$ 72 732.36	\$ 82 882 34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$ 473
Totals - Page 4 (Pass Thru Payments)					\$ 83,009,733.07	\$ 3,123,972.00		<b>3</b>		\$ 3 123 972 00	<del>}</del> -	<b>3</b>		\$ 3,123
Grand total - All Pages					\$ 96,476,968.87	\$ 15,502,863.26		\$ 9,584,384.41					\$ 1 404 270.65	
			and subsequently be approved by the oversight board befo	re the final ROPS i	s submitted to the S	State Controller and	State Depar	tment of Finance b	y April 15, 2012.	It is not a require	ment that the Agr	eed Upon Proces	lures Audit be com	pleted
amitting the final Oversight Approved Re	OPS to the State Controller and State De	partment of Finance.												

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency:	Agency for the City of Montclair Redevelopment Agency	FORM A - Redevelopment Property Tax Trust Fund (RPTTF)
Project Area(s)	RDA Project Area All	

#### I RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

	Contract/Agreemen				Total Outstanding	Total Due During Fiscal Year	Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month								
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation		Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1) Rent of Office Space	05/18/07	Montclair Town Center LLC	Office Rent	Proj Area 1, 3, 4, 5	25,606.00	25,606.00	RPTTF	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802.8		
2) Contract for Professional Services	01/03/12	Donald Parker, CPA	Financial Oversight Services/Replace Finance Director	All Areas	10,000.00	10,000.00	RPTTF	833.34	833.34	833.33	833.33	833.33	833.33	\$ 5,000.0		
3) Office Supplies		Staples/Office Depot	Office Supplies	All Areas	600.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.0		
4) Contract for Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	5,000.00	5,000.00	RPTTF	416.65	416.67	416.67	416.67	416.67	416.67	\$ 2,500.0		
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Totals - This Page (RPTTF Funding)		1			41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	3,483.80 \$			

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance. Payments required to be made in the first six months of the next fiscal year.

LMIHF - Low and Moderate Income Housing Fund

Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All totals due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds

Name o	of Redevelopment Agency:
Project	Area(s)

City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency	
RDA Project Area All	

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

#### AFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Funding Source			-	om Other Rever			
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013**	***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
Rehabilitation Loan Agreements	06/20/11	Montclair Housing Corporation	Rehabilitation Loan for Replacement Housing / Other	All Areas	1.000,000.00	1,000,000.00	LMIHE	1,000,000.00	****					\$ 1,000,000.
2) Housing Improvement Costs	06/21/11	Neighborhood Partnership Housing		All Areas	4,000.00	4,000,00		4,000.00		l				\$ 4,000
3) Housing Improvement Loans	06/21/11		Single Family Housing Rehabilitation Loans	All Areas	270,000.00	270,000.00	<del></del>	30.000.00						\$ 30.000.
4) Homebuyers Assistance Program Agreement			Shared Appreciation Costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00	2,000.00	LMIRE	00,000.00					1,000,00	\$ 1,000.
5) Homebuyers Assistance Program Agreement	12/20/93	US Bank	Homebuyer Assistance Program Servicing Fees	Project Area 4 & 5	304.00	608.00				· ·		• "	304.00	\$ 304.
6) Contract for Professional Service	Month to Month	Landscape Maintenance Unlimited		Project Area 5	4.000.00	4.000.00		333.00	333.00	333.00	333.00	333.00	333.00	
7) Employee Costs			Affordabil'ty Monitoring & Project Momt Costs	Ali Areas	136,490.51	136,490,51		11.374.21	11.374.21	11.374.21	11.374.21	11,374.21	11.374.21	\$ 68,245.
8) Contract Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	1 2 2	All Areas	48,000.00	48,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
9) Office Supplies		Staples/Office Depot	Office Supplies	All Areas	400.00	400.00		33.34	33.34	33.33	33.33	33.33	33.33	\$ 200.
0) Contract Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	2,000.00	2,000.00	LMIHE	166.66	166.66	166.67	166.67	166.67	166.67	\$ 1,000.0
1) Maintenance Contract		Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	3,000.00	LMIHE	500.00		500.00	,,,,,,	500.00		\$ 1,500.0
2) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing		All Areas	3,300.00	3,300,00		3,300,00	****				•	\$ 3,300.0
3) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing		All Areas	30,000.00	30,000,00		30,000,00	****					\$ 30,000.0
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Totals - LMIHF		1	· · · · · · · · · · · · · · · · · · ·		\$ 1,503,494,51	\$ 1.503,798.51		\$ 1.083,707,21	¢ 45.007.04	£ 16 407 34	\$ 15,907.21	e 40 40 7 04		<u> </u>
Totals - Bond Proceeds					φ 1,303,484.5?	\$ 1,000,786.51	-	a 1,003,707,21	<u>a</u> 15,907.21	a 10,407.21	\$ 15,907.Z1	\$ 16,407.21	\$ 17,211.21	\$1,165,547.2
Totals - Other							·							\$8.0
1								<u> </u>						\$0.0
Grand total - This Page					\$ 1,503,494.51	\$ 1,503,798.51	I	\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.2

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund LMiHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

<u>Admin - Successor Agency Administrative Allowance</u>

Other - reserves, rents, interest earnings, etc

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

<sup>\*\*\*\*</sup>If not previously paid.

Project Area(s)

RDA Project Area All

## DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

				Total Outstanding	Total Due During Fiscal Year	Funding Source		Pay	able from the A	dministrative Al Payments by mo		on ****	
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation		**	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Employee Costs	Employees of Agency / Successor Agency	Payroll for Employees	Ali Areas	381,355,11	381,355.11	Admin	31,779,59	31,779.59	31,779.59	31,779,59	31,779,59	31,779.59	190,677,54
2) Contract for Legal Services	Robbins & Holdaway	Legal Services	All Areas	20,000.00	20,000.00	Admin	1,667.00	1,667.00	1.667.00	1.667.00	1.667.00	1,667.00	
Agency Vocational Training Costs	League of California Cities	Successor Agency Vocational Training	All Areas	1,000.00	2,000.00	Admin	1,007.00	1,007.00	1,000.00	1,007.00	1,007.00	1,007.00 3	,
4) Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	175.00	175.00	Admin	14.50	14.50	14.50	14.50	14.50	14.50	87.00
5) Agency Delivery Service	Federal Express Corp	Delivery Service	All Areas	500.00	500.00	Admin	41.67	41.67	41.67	41.67	41.67	41.67	250.02
6) Contract for Professional Service	Hdl Coren & Cone	Pass Through Calculations	All Areas	10,000,00	20.000.00	Admin	71.01	41.07	10.000.00	41.07	71.07	41,07	10,000.00
7) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	40.000.00	40,000.00		3,333.34	3,333,34	3,333,33	3.333.33	3,333.33	3,333.33 \$	20,000.00
8) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	120,000.00	120,000.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
9) Office Supplies	Staples/Office Depot	Office Supplies	Ali Areas	400.00	400.00	Admin	33.34	33.34	33.33	33.33	33.33	33.33	200.00
10) Agency Insurance Costs	California Insurance Pool Authority	General Liablity Insurance	All Areas	194,916.00	194,916.00	Admin	605.00	605.00	605.00	605.00	605.00	605.00 \$	3,630.00
11) Agency Insurance Costs	California Insurance Pool Authority	Earthquake/Flood Insurance	All Areas	9,248,00	9,248.00	Admin	771.00	771.00	771.00	771,00	771.00	771.00	4,626.00
12) Agency Insurance Costs	Kessler-Alair Insurance Services	Fire Insurance	All Areas	1,753.00	1,753.00	Admin	146.00	146.00	146.00	146.00	146.00	146.00 \$	876.00
13) Overhead Costs	City of Montclair	Overhead Utility Costs	All Areas	31 926.00	31,926.00	Admin	2,660,50	2,660.50	2,660.50	2,660.50	2,660.50	2.660.50 \$	15,963.00
14) Employee Costs	City of Montclair	Indirect Staff Charges	All Areas	215,484.00	215,484.00	Admin	17,957.00	17,957.00	17,957,00	17,957.00	17.957.00	17.957.00 \$	107,742.00
15) Retirement Costs	City of Montclair	Retiree Pension and Benefits	All Areas	34,481.08		Admin	2,873.42	2,873,42	2.873.42	2.873.42	2,873,42	2.873.42 \$	
16) Member Fee	Gold Line Construction Authority	Gold Line Membership	Project Area 3	30,000.00	30,000.00	Admin		4444	2,070.42	2,010.42	2,070.42	2,075.42 \$	
17) Contract for Professional Service	First American Data Tree	Property Search Services	Project Area 3	1,500.00	1,500.00	Admin	55,050.00	500.00			500.00		1,000.00
4	First Tennessee Bank Safekeeping	Investment Safekeeping Services	Project Area 3	1,400.00	1,400.00	Admin	- 1	350.00			350.00	- 4	700.00
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Totals - This Page				\$ 1,094,138.19	\$ 1,105,138.19		\$ 101,882.36	\$ 72,732.36	\$ 82,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$473,994.08

<sup>\*</sup> The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

<sup>\*\*\*\* -</sup> Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

<sup>\*\*\*\*\* -</sup> If not previously paid.

Name of Redevelopment Agen <u>City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency</u>

Project Area(s) RDA Project Area All

### OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

			Project Area				Pass Through and Other Payments ****								
				Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of			4	Payments by m	onth				
Project Name / Debt Obligation	Payee	Description .				Fund***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	37,257.00	37,257.00	RPTTF			37,257.00				\$ 37,257.00		
Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	135,774.00	135,774.00	RPTTF			135,774.00				\$ 135,774.00		
Statutory Payments	Chino Basin Water Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 4, 5, MB	8,577.00	8,577.00	RPTTF			8,577.00				\$ 8,577.00		
4) Statutory Payments	San Bernardino County Treasurer	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	31,807.00	31,807.00	RPTTF			31,807 00				\$ 31,807.00		
5) Statutory Payments	Inland Empire Utilities Agency	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	7,171.00	7,171.00	RPTTF			7,171.00				\$ 7,171.00		
6) Statutory Payments	Inland Empire West Resource Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 5, MB	346.00	346.00	RPTTF			346.00				\$ 346.00		
7) Statutory Payments	Monte Vista Water District	Payments per CRL 33607.5 and .7	PA 1, 4, 5, MB	21,778.00	21,778.00	RPTTF			21,778.00				\$ 21,778.00		
8) Statutory Payments	Ontario-Montclair Elementary School District	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	167,977.00	167,977.00	RPTTF			167,977.00				\$ 167,977.00		
	San Bernardino County Office of Education	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	4,421.00	4,421.00	RPTTF			4,421.00				\$ 4,421.00		
10) Statutory Payments	San Bernardino County Library District	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	5,290.00	5,290.00	RPTTF			5,290.00				\$ 5,290.00		
11) Statutory Payments	County of San Bernardino	Payments per CRL 33607.5 and .7	Proj Area 1, 5, MB	10,245.00	10,245.00	RPTTF			10,245.00		·		\$ 10,245.00		
12) Pass Through Agreements	Inland Empire Utility Agency	Payments per former CRL 33401	Proj Area 3, 4, 5	6,752,695.83	355,936.00	RPTTF			355,936.00				\$ 355,936.00		
13) Pass Through Agreements	County of San Bernardino	Payments per former CRL 33401	Proj Area 3, 4	55,825,644.83	1,381,390.00	RPTTF			1,381,390.00				\$ 1,381,390.00		
14) Pass Through Agreements	Chaffey Community College	Payments per former CRL 33401	Proj Area 3, 5	1,838,663.97	45,149.00	RPTTF			45,149.00				\$ 45,149.00		
15) Pass Through Agreements	Chaffey Joint Union High School	Payments per former CRL 33401	Proj Area 3, 5	6,657,742.92	463,167.00	RPTTF	i		463,167.00				\$ 463,167.00		
16) Pass Through Agreements	Ontario-Montclair Elementary School District	Payments per former CRL 33401	Proj Area 3, 5	8,259,159.92	202,265.00	RPTTF			202,265.00				\$ 202,265.00		
17) Pass Through Agreements	San Bernardino County Office of Education	Payments per former CRL 33401	Proj Area 3, 5	326,214.58	6,456.00	RPTTF			6,456.00				\$ 6,456.00		
18) Pass Through Agreements	Monte Vista Water District	Payments per former CRL 33401	Proj Area 3	2,743,168.02	63,166.00	RPTTF			63,166.00			i	\$ 63,166.00		
19) Statutory Payments	County of San Bernardino	Admin. Chrgs. For Tax Increment	All Areas	175,800.00	175,800.00	RPTTF			175,800.00				\$ 175,800.00		
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Totals - Other Obligations				\$ 83,009,733.07	\$ 3,123,972.00	\$ -	\$ -	\$ -	\$ 3,123,972.00	\$ -	\$ -	\$ -	\$ 3,123,972.00		

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Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

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