

RESOLUTION NO. 12-07

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY ADOPTING A REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY 1, 2012, THROUGH JUNE 30, 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 occurred on April 25, 2012; and

WHEREAS, on February 21, 2012, the Successor Agency adopted Resolution No. 12-02 approving the initial recognized obligation payment schedule ("ROPS") pursuant to Section 34177 of the Dissolution Act and has submitted such ROPS to the Oversight Board; and

WHEREAS, the Oversight Board has received, reviewed, and approved the initial ROPS on April 25, 2012 and authorized 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 DOF, and if the DOF requests review hereof, the 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; and

WHEREAS, the DOF has made comments on the ROPS submitted by staff on April 15, 2012 without Oversight Board approval and now the Oversight Board seeks to receive, review and approve a revised ROPS on May 9, 2012.

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 Revised ROPS for the period of January 1, 2012, through June 30, 2012.

Section 3. The Oversight Board authorizes the Successor Agency to transmit the Revised 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 Revised 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 Revised ROPS attached to the DOF and the expiration of three (3) business days pending a request for review by 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 the DOF, will not be effective until approved by 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.



Chairman

ATTEST:


Secretary

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. 12-07 was duly adopted by the Oversight Board of Director 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


Yvonne L. Smith
Secretary

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY to JUNE 2012 PERIOD**

Name of Successor Agency

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

	Current	
	Total Outstanding Debt or Obligation	
Outstanding Debt or Obligation	\$ 97,831,858.67	
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 14,155,220.48	
Available Revenues other than anticipated funding from RPTTF	\$ 1,328,547.26	
Enforceable Obligations paid with RPTTF	\$ 12,241,934.10	
Administrative Cost paid with RPTTF	\$ 584,739.12	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% 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 Allowa	\$ 612,096.71	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) 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.

Bill Ruh

Name



Signature

Chairperson

Title



Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)						
						Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012****	Total
1) 1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 1	318,360.00	RPTTF			8,820.00			23,820.00	\$ 32,640.00
2) 2007A Tax Allocation Refunding Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	40,548,068.86	RPTTF		544,893.75				1,039,893.76	\$ 1,584,787.51
3) 2007B Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3	4,814,242.50	RPTTF		89,641.75				214,641.75	\$ 304,283.50
4) 2004 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 4	7,392,100.00	RPTTF			113,987.50			253,987.50	\$ 367,975.00
5) 2001 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	14,538,845.00	RPTTF			235,480.00			530,480.00	\$ 765,960.00
6) 2006A Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	12,187,550.50	RPTTF			198,984.75			368,984.75	\$ 567,969.50
7) 2006B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5	6,131,187.50	RPTTF			77,900.00			77,900.00	\$ 155,800.00
8) 2008 Tax Allocation Notes	Bank of New York Mellon	Mission Blvd-Notes issue to fund non-housing projects	Project Area 6	7,995,000.00	RPTTF					7,995,000.00	*****	\$ 7,995,000.00
9) Employee Costs	Employess of Agency	Project Management Costs	All Areas	306,896.56	RPTTF	31,120.83	31,120.83	31,120.83	31,120.83	22,801.66	22,801.66	\$ 170,086.64
10) Advertising for Bond costs	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	RPTTF						4,500.00	\$ 4,500.00
11) Utility Costs	Southern California Edison Co	Temporary utility costs for properties	Project Area 3	2,304.00	RPTTF	192.00	192.00	192.00	192.00	192.00	192.00	\$ 1,152.00
12) Contract for Professional Service	Southern California Landscape	Temporary Foundation 11 landscape maintenance services	Project Area 3	18,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
13) Contract for Professional Service	Southern California Landscape	Foundation Area 11 required repairs/replacement	Project Area 3	20,000.00	RPTTF						20,000.00	\$ 20,000.00
14) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Agency legal services	All Areas	62,100.00	RPTTF	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	\$ 62,100.00
15) Commercial Rehabilitation Loan Agreement	Jana Maria Campbell & Dennis Silletto	Commercial Rehabilitation Loan	Project Area 4	267,853.00	RPTTF	7,500.00					7,500.00	\$ 15,000.00
16) Contract for Construction	Earth Tek Engineering Corp	Alma Hofman Park Improvement Project	Project Area 1	128,392.00	RPTTF	12,839.20						\$ 12,839.20
17) Monument Sign Repairs	Sign A Rama	Foundation Area 11 required repairs	Project Area 3	2,000.00	RPTTF						2,000.00	\$ 2,000.00
18) Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	Project Area 3	10,000.00	RPTTF						10,000.00	\$ 10,000.00
19) Title Report Costs	Chicago Title	Title Report RE: FA 11	Project Area 3	600.00	RPTTF	600.00						\$ 600.00
20) Contract for Bond Trustee Service	Bank of New York Mellon	Annual bond trustee fees/costs	All Areas	19,300.00	RPTTF		9,650.00					\$ 9,650.00
21) Contract for Legal Services	Best Best & Krieger LLP	Agency legal services	Project Area 3	141,250.00	RPTTF	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 70,626.00
22) Contract for Bond Services	Bondlogistix LLC	Bond Continuing Disclosure services	All Areas	13,500.00	RPTTF		13,500.00					\$ 13,500.00
23) Contract for Bond Services	Bondlogistix LLC	Bond Arbitrage Rebate Calculation services	All Areas	10,500.00	RPTTF						10,500.00	\$ 10,500.00
24) Contract for consulting services	Southern California Association of Governments	Cost to participate in Compass 2 percent Strategy Program	Project Area 3	6,800.00	RPTTF	6,800.00						\$ 6,800.00
25) Agency Subscription costs	Montclair Chamber of Commerce	CoStar Subscription	All Areas	4,118.00	RPTTF			1,029.60			1,029.60	\$ 2,059.20
26) Economic development costs	Montclair Chamber of Commerce	Economic Development and Business retention service	All Areas	14,118.00	RPTTF		3,529.60			3,529.60		\$ 7,059.20
27) Rent of Office Space	Montclair Town Center LLC	Office rent	Proj Area 1, 3, 4, 5	25,608.00	RPTTF	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802.80
28) Utility costs	Monte Vista Water District	Temporary water services	Project Area 3	12,765.00	RPTTF	2,127.50		2,127.50		2,127.50		\$ 6,382.50
29) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	10,000.00	RPTTF	833.34	833.34	833.33	833.33	833.33	833.33	\$ 5,000.00
30) Graffiti Abatement Costs	City of Montclair	Removal of graffiti in RDA areas	All Areas	3,761.05	RPTTF	3,761.05						\$ 3,761.05
31) Office Supplies	Staples/Office Depot	Office supplies	All Areas	600.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
32) Contract for Legal Services	Robbins and Holdaway	Legal Services	All Areas	5,000.00	RPTTF	416.65	416.67	416.67	416.67	416.67	416.67	\$ 2,500.00
33)												\$ -
34)												\$ -
35)												\$ -
36)												\$ -
37)												\$ -
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41)												\$ -
42)												\$ -
43)												\$ -
44)												\$ -
45)												\$ -
46)												\$ -
Totals - This Page (RPTIF Funding)				\$ 95,015,315.97	N/A	\$ 93,545.37	\$ 721,132.74	\$ 698,246.98	\$ 59,917.63	\$ 8,052,255.56	#####	\$12,241,934.10
Totals - Page 2 (Other Funding)				\$ 1,529,494.51	N/A	\$ 53,857.21	\$ 53,357.21	#####	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 1,328,547.26
Totals - Page 3 (Administrative Cost Allowance)				\$ 1,287,048.19	N/A	\$ 87,023.20	\$ 115,493.20	\$ 99,893.18	\$ 85,843.18	\$ 95,493.18	\$ 100,993.18	\$ 584,739.12
Totals - Page 4 (Pass Thru Payments)				\$ 83,009,733.07	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ 3,123,972.00
Grand total - All Pages				\$180,841,591.74		\$ 234,425.78	\$ 889,983.15	#####	\$ 200,268.02	\$ 8,202,755.95	#####	\$17,279,192.48

* 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 and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** 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.)

**** For bond issues, includes payments required to be made from June and those due on the bonds to the end of the bond year.

***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source ***	Payable from Other Revenue Sources							
						Payments by month							
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitation loan for replacement housing obligation/other	All Areas	1,000,000.00	LMIHF			1,000,000.00					\$ 1,000,000.00
2) Housing Improvement Costs	Neighborhood Partership Housing	Safe Homes for Seniors costs	All Areas	30,000.00	LMIHF	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 16,000.00
3) Housing Improvement Loans	Neighborhood Partership Housing	Single family housing rehabilitation loans	All Areas	270,000.00	LMIHF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	\$ 180,000.00
4) Homebuyers Assistance Program Agreement	US Bank	Shared Appreciation costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00	LMIHF			1,000.00				1,000.00	\$ 2,000.00
5) Homebuyers Assistance Program Agreement	US Bank	Homebuyer Assistance program servicing fees	Project Area 4 & 5	304.00	LMIHF							304.00	\$ 304.00
6) Contract for Professional Service	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	4,000.00	LMIHF	333.00	333.00	333.00	333.00	333.00	333.00	333.00	\$ 1,998.00
7) Employee Costs	Employees of Agency	Affordability Monitoring & Project Mgmt Costs	All Areas	136,490.51	LMIHF	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	\$ 68,245.26
8) Contract Legal Services	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	48,000.00	LMIHF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$ 24,000.00
9) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	LMIHF	33.34	33.34	33.33	33.33	33.33	33.33	33.33	\$ 200.00
10) Housing Improvement Costs	Neighborhood Partership Housing	Service fees for Senior grants	All Areas	3,300.00	LMIHF	450.00	450.00	600.00	600.00	600.00	600.00	600.00	\$ 3,300.00
11) Housing Improvement costs	Neighborhood Partership Housing	Service fees for Rehab loans	All Areas	30,000.00	LMIHF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
12) Contract Legal Services	Robbins and Holdaway	Legal Services	All Areas	2,000.00	LMIHF	166.66	166.66	166.67	166.67	166.67	166.67	166.67	\$ 1,000.00
13) Maintenance Contract	Buchbinder Maintenance Inc.	Vandalism Repairs	Project Area 5	3,000.00	LMIHF	500.00		500.00		500.00			\$ 1,500.00
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
18)													\$ -
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28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
33)													\$ -
Totals - LMIHF				\$ 1,529,494.51		\$ 53,857.21	\$ 53,357.21	\$ 1,056,007.21	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 1,328,547.26	
Totals - Bonds												\$ 0.00	
Totals - Other												\$ 0.00	
Grand total - This Page				\$ 1,529,494.51		\$ 53,857.21	\$ 53,357.21	\$ 1,056,007.21	\$ 54,507.21	\$ 55,007.21	\$ 55,811.21	\$ 1,328,547.26	

* 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 and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** 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.)
 **** Amount of obligation under section 33334.2 is shown at the request of interested parties and has yet to be determined as valid under existing law. The successor entities present do not acknowledge these obligations at present until their validity and funding is determined by subsequent legislation and/or judicial actions.
 ***** This is the principal maturity and interest due on the notes due 6/1 (maturity date). If sufficient resources are not available for repayment, these will be in default.
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Funding Source **	Payable from the Administrative Allowance Allocation						
						Payments by month						
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Employee Costs	Employees of Agency / Successor Agency	Payroll for employees	All Areas	485,939.11	Admin	40,494.93	40,494.93	40,494.93	40,494.93	40,494.93	40,494.93	\$ 242,969.58
2) Contract for Legal Services	Robbins & Holdaway	Legal services	All Areas	20,000.00	Admin	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	\$ 10,002.00
3) Agency vocational training costs	California Redevelopment Associaton	Training on Administration of Successor Agency	All Areas	1,000.00	Admin			1,000.00				\$ 1,000.00
4) Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	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	Admin	41.67	41.67	41.67	41.67	41.67	41.67	\$ 250.02
6) Contract for Professional Service	Teaman, Ramirez and Smith, Inc.	Audit and compliance services	All Areas	15,500.00	Admin						15,500.00	\$ 15,500.00
7) Contract for Professional Service	Hdl Coren & Cone	Pass Through Calculations	All Areas	10,000.00	Admin					10,000.00		\$ 10,000.00
8) Overhead Costs	City of Montclair	Overhead Costs	All Areas	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
9) Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas	40,000.00	Admin	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	\$ 20,000.00
10) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services	All Areas	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
11) Contract for Professional Service	Lance, Soli & Lunghard LLP	Audit and compliance services	All Areas	1,180.00	Admin	1,180.00						\$ 1,180.00
12) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	Admin	33.34	33.34	33.33	33.33	33.33	33.33	\$ 200.00
13) Agency Insurance Costs	California Insurance Pool Authority	General Liability Insurance	All Areas	194,916.00	Admin	605.00	605.00	605.00	605.00	605.00	605.00	\$ 3,630.00
14) Agency Insurance Costs	California Insurance Pool Authority	Earthquake/Flood Insurance	All Areas	9,248.00	Admin	771.00	771.00	771.00	771.00	771.00	771.00	\$ 4,626.00
15) Agency Insurance Costs	Kessler-Alair Insurance Services	Fire Insurance	All Areas	1,753.00	Admin	146.00	146.00	146.00	146.00	146.00	146.00	\$ 876.00
16) Employee Costs	Employees of Agency / Successor Agency	Mileage/Auto Allowance	All Areas	26,820.00	Admin	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	2,235.00	\$ 13,410.00
17) Employee Costs	City of Montclair	Indirect Staff Charges	All Areas	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
18) 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	\$ 17,240.52
19) Member Fee	Gold Line Construction Authority	Gold Line Membership	Project Area 3	30,000.00	RPTTF		30,000.00					\$ 30,000.00
20) Contract for Professional Service	First American Data Tree	Property search services	Project Area 3	1,500.00	RPTTF			500.00				\$ 500.00
21) Contract for Professional Service	Group 1 Productions	Video assistance	Proj Area 1, 3, 4, 5	12,900.00	RPTTF			12,900.00				\$ 12,900.00
22) Overhead Costs	City of Montclair	Overhead utility costs	All Areas	31,926.00	RPTTF	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	2,660.50	\$ 15,963.00
23) Contract for Safekeeping Services	First Tennessee Bank Safekeeping	Investment Safekeeping services	Project Area 3	1,400.00	RPTTF	350.00			350.00			\$ 700.00
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
31)												\$ -
32)												\$ -
33)												\$ -
34)												\$ -
35)												\$ -
36)												\$ -
Totals - This Page						\$ 87,023.20	\$ 115,493.20	\$ 99,893.18	\$ 85,843.18	\$ 95,493.18	\$ 100,993.18	\$ 584,739.12

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** All total due during fiscal year and payment amounts are projected.

*** 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

Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligatio	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Source of Fund***	Pass Through and Other Payments						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Statutory Payments	Chaffey Community College	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	37,257.00	RPTTF						37,257.00	\$ 37,257.00
2)	Statutory Payments	Chaffey Joint Union High School	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	135,774.00	RPTTF						135,774.00	\$ 135,774.00
3)	Statutory Payments	Chino Basin Water Conservation District	Payments per CRL 33607.5 and .7	PA 1, 3, 4, 5, MB	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	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	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	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	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	RPTTF						167,977.00	\$ 167,977.00
9)	Statutory Payments	San Bernardino County Office of Education	Payments per CRL 33607.5 and .7	Proj Area 1, 4, MB	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	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	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	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	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	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	RPTTF						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	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	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	RPTTF						63,166.00	\$ 63,166.00
19)	Statutory Payments	County of San Bernardino	Administrative Charges in connection with Tax increment	All Areas	175,800.00	RPTTF						175,800.00	\$ 175,800.00
20)													\$ -
21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
Totals - Other Obligations					\$ 83,009,733.07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,123,972.00	\$ 3,123,972.00

* 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 and audited by the County.
 ** All total due during fiscal year and payment amounts are projected.
 *** 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 Other - reserves, rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance