

RESOLUTION NO. 12-09

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY ADOPTING A REVISED 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. Matasantos*, 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 received, reviewed, and approved the initial ROPS for the period from 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 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 Department of Finance; 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 Department of Finance; and

**WHEREAS**, the Oversight Board approved a revised ROPS on May 9, 2012, which was submitted to DOF by staff; and

**WHEREAS**, DOF has made comments on the ROPS submitted by staff on May 25, 2012, and now the Oversight Board seeks to receive, review and approve a revised ROPS on June 13, 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 a Revised ROPS for the period of July 1, 2012 through December 31, 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.

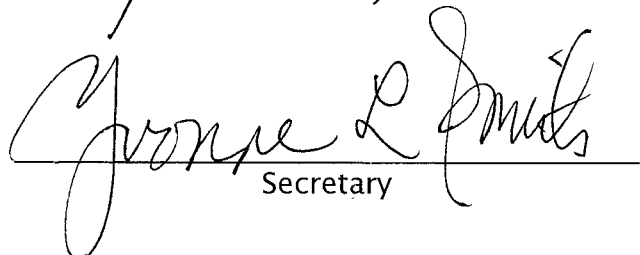
**Section 5.** This Resolution shall become effective after transmittal of this Resolution with the Revised ROPS attached to the DOF and the expiration of three (3) business days pending a request for the review of the DOF within the time periods set forth in the Dissolution Act; in this regard, if the 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 13th day of June, 2012.

  
\_\_\_\_\_  
Chairman

**ATTEST:**

  
\_\_\_\_\_  
Secretary

I, Yvonne L. Smith, Secretary of the Oversight Board for the Successor Agency to the City of Montclair Redevelopment Agency, DO HEREBY CERTIFY that Resolution No. 12-09 was duly adopted by the Oversight Board of Directors at a regular meeting thereof held on the 13th day of June, 2012, and that it was adopted by the following vote, to-wit:

AYES: Kulbeck, Erickson, Catlin, Ruh  
NOES: None  
ABSTAIN: None  
ABSENT: Stallings, Richardson, Johnson

  
\_\_\_\_\_  
Yvonne L. Smith  
Secretary

**REVISED  
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	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 88,139,108.23	\$ 7,073,102.62
Outstanding Debt or Obligation	Total Due for Six Month Period \$ 5,756,620.10	
Available Revenues other than anticipated funding from RPTTF	\$ 1,165,547.26	
Enforceable Obligations paid with RPTTF	\$ 4,127,078.76	
Administrative Cost paid with RPTTF	\$ 463,994.08	
Pass-through Payments paid with RPTTF	\$ -	
<b>Administrative Allowance</b> (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)	\$ 123,812.36	

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

13 June 2012

Date

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)					Total			
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012		
1) 1997 Taxable Tax Allocation Bonds	11/01/97	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 1	309,540.00	32,010.00	RPTTF			23,820.00				6,190.00	\$ 32,010.00	
2) 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		1,036,893.75					534,375.00	\$ 1,574,268.75	
3) 2007B Taxable Tax Allocation Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	4,724,600.75	301,052.25	RPTTF		214,641.75					86,410.50	\$ 301,052.25	
4) 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	\$ 365,175.00	
5) 2001 Tax Allocation Bonds	07/06/01	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	14,303,365.00	758,585.00	RPTTF			530,480.00				228,105.00	\$ 758,585.00	
6) 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	563,089.00	RPTTF			368,984.75				194,114.25	\$ 563,089.00	
7) 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	\$ 155,800.00	
8) Employee Costs	As needed	Employees of Agency	Project Management Costs	All Areas	273,619.92	273,619.92	RPTTF	22,801.66	22,801.66	22,801.66	22,801.66			22,801.66	\$ 136,809.96	
9) Advertising for Bond Costs	Month to Month & or Project Completion	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	9,000.00	RPTTF							4,500.00	\$ 4,500.00	
10) Contract for Professional Service	12/09/01	Southern California Landscape	Foundation Area 11 Required Repairs/Replacement	Project Area 3	20,000.00	20,000.00	RPTTF	20,000.00							\$ 20,000.00	
11) Contract for Legal Services	06/19/01	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	\$ 62,100.00	
12) Commercial Rehabilitation Loan Agreement	06/19/01	Jana Maria Campbell & Dennis Silleto	Commercial Rehabilitation Loan	Project Area 4	267,853.00	20,000.00	RPTTF	10,000.00							\$ 10,000.00	
13) Monument Sign Repairs	For project completion	Sign A Rama	Foundation Area 11 Required Repairs	Project Area 3	2,000.00	2,000.00	RPTTF	2,000.00							\$ 2,000.00	
14) 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							\$ 10,000.00	
15) Contract for Bond Trustee Service	Related to Bond issues above	Bank of New York Mellon	Annual Bond Trustee Fees/Costs	All Areas	19,300.00	19,300.00	RPTTF		9,650.00						\$ 9,650.00	
16) 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	\$ 70,626.00	
17) Contract for Bond Services		Bondlogistics, LLC	Bond Continuing Disclosure Services	All Areas	13,500.00	27,000.00	RPTTF		13,500.00						\$ 13,500.00	
18) Contract for Bond Services		Bondlogistics, LLC	Bond Arbitrage Rebate Calculation Services	All Areas	10,500.00	21,000.00	RPTTF								\$ 10,500.00	
19) 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	6,500.00							\$ 6,500.00	
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Totals - This Page (RPTTF Funding)					\$ 85,510,269.53	\$ 4,442,359.92	N/A	\$ 93,422.66	\$ 1,322,608.16	\$ 1,300,094.91	\$ 44,922.66	\$ 44,922.66	\$ 1,300,204.91	\$ 4,106,175.96	\$ -	
Totals - Additional Page (RPTTF Funding)					\$ 41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 20,902.80	\$ -
Totals - Page 2 (Other Funding)					\$ 1,503,494.51	\$ 1,503,798.51	N/A	\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.26	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 1,084,138.19	\$ 1,085,138.19	N/A	\$ 101,882.36	\$ 72,732.36	\$ 72,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$ 71,882.34	\$ 463,984.06	\$ -
Totals - Page 4 (Pass Thru Payments)					\$ 83,009,733.07	\$ 3,123,972.00	N/A	\$ -	\$ -	\$ 3,123,972.00	\$ -	\$ -	\$ -	\$ -	\$ 3,123,972.00	\$ -
Grand total - All Pages					\$ 88,139,108.23	\$ 7,073,102.62		\$ 1,282,496.02	\$ 1,414,731.54	\$ 1,392,668.26	\$ 136,196.01	\$ 137,546.01	\$ 1,392,762.26	\$ 6,880,592.10	\$ 6,880,592.10	\$ -

\* 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.  
 \*\* 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.)  
 \*\*\*\* If not previously paid.  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund  
 Other - reserves, rents, interest earnings, etc  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Agency for the City of Montclair Redevelopment Agency  
 Project Area(s): RDA Project Area All

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
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	2,133.80	12,802.80
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	833.33	5,000.00
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	100.00	600.00
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	416.67	2,500.00
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Totals - This Page (RPTTF Funding)					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	3,483.80	20,902.80

\* 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.  
 \*\* 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.)  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Other - reserves, rents, interest earnings, etc  
 Admin - Successor Agency Administrative Allowance

Payments required to be made in the first six months of the next fiscal year.

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) 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	LMIHF	1,000,000.00	****					\$ 1,000,000.00
2) Housing Improvement Costs	06/21/11	Neighborhood Partnership Housing	Safe Homes for Seniors Costs	All Areas	4,000.00	4,000.00	LMIHF	4,000.00	****					\$ 4,000.00
3) Housing Improvement Loans	06/21/11	Neighborhood Partnership Housing	Single Family Housing Rehabilitation Loans	All Areas	270,000.00	270,000.00	LMIHF	30,000.00	****					\$ 30,000.00
4) Homebuyers Assistance Program Agreement	12/20/83	US Bank	Shared Appreciation Costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00	2,000.00	LMIHF						1,000.00	\$ 1,000.00
5) Homebuyers Assistance Program Agreement	12/20/83	US Bank	Homebuyer Assistance Program Servicing Fees	Project Area 4 & 5	304.00	608.00	LMIHF						304.00	\$ 304.00
6) Contract for Professional Service	Month to Month	Landscaping Maintenance Unlimited	Asset Maintenance	Project Area 5	4,000.00	4,000.00	LMIHF	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	136,490.51	LMIHF	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	12/09/81	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	48,000.00	48,000.00	LMIHF	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	400.00	LMIHF	33.34	33.34	33.34	33.34	33.34	33.34	\$ 200.00
10) Contract Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	2,000.00	2,000.00	LMIHF	166.66	166.66	166.67	166.67	166.67	166.67	\$ 1,000.00
11) Maintenance Contract		Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	3,000.00	LMIHF	500.00	500.00	500.00	500.00	500.00	500.00	\$ 1,500.00
12) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing	Service Fees for Grants	All Areas	3,300.00	3,300.00	LMIHF	3,300.00	****					\$ 3,300.00
13) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing	Service Fees for Loans	All Areas	30,000.00	30,000.00	LMIHF	30,000.00	****					\$ 30,000.00
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Totals - LMIHF					\$ 1,503,494.51	\$ 1,503,798.51		\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.26
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ 1,503,494.51	\$ 1,503,798.51		\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.26

\* 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 before the final ROPS is submitted to the State Controller and State Department of Finance.  
 Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* 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.)  
 \*\*\*\* If not previously paid.

RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund  
 Admin. - Successor Agency Administrative Allowance  
 Bonds - Bond proceeds  
 Other - reserves, rents, interest earnings, etc

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						Total
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Employee Costs	Employees of Agency / Successor Agency	Payroll for Employees	All 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	190,877.54
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	10,000.00
3) Agency Vocational Training Costs	League of California Cities	Successor Agency Vocational Training	All Areas	1,000.00	2,000.00	Admin	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	Donald Parker, CPA	Financial Oversight Services	All Areas	40,000.00	40,000.00	Admin	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	20,000.00
7) 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
8) Office Supplies	Staples/Office Depot	Office Supplies	All Areas	400.00	400.00	Admin	33.34	33.34	33.33	33.33	33.33	33.33	200.00
9) Agency Insurance Costs	California Insurance Pool Authority	General Liability 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
10) 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
11) 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
12) 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
13) 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
14) Retirement Costs	City of Montclair	Retiree Pension and Benefits	All Areas	34,481.08	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
15) Member Fee	Gold Line Membership	Gold Line Membership	Project Area 3	30,000.00	30,000.00	Admin	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
16) Contract for Professional Service	First American Data Tree	Property Search Services	Project Area 3	1,500.00	1,500.00	Admin	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
17) Contract for Safekeeping Services	First Tennessee Bank Safekeeping	Investment Safekeeping Services	Project Area 3	1,400.00	1,400.00	Admin	350.00	350.00	350.00	350.00	350.00	350.00	700.00
18)													
19)													
20)													
21)													
22)													
23)													
24)													
25)													
26)													
27)													
28)													
Totals - This Page				\$ 1,084,138.19	\$ 1,085,138.19		\$ 101,882.36	\$ 72,732.36	\$ 72,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$ 463,994.08

\* 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.  
 \*\* 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  
 LMHIF - Low and Moderate Income Housing Fund  
 \*\*\*\* - 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.  
 \*\*\*\*\* - if not previously paid.  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) 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
2) 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
3) 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
9) Statutory Payments	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			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					\$ 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
Totals - Other Obligations				\$ 83,009,733.07	\$ 3,123,972.00				\$ 3,123,972.00					\$ 3,123,972.00

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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.)

\*\*\*\* - Low and Moderate Income Housing Fund

\*\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc