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

Secretary

·Chairman

Secretary

Successor Agency Contact Information

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

County: San Bernardino

Donald L. Parker, CPA

Primary Contact Name: Finance Director

City of Montclair, 5111 Benito Street

Montclair, CA 91763

Address

Primary Contact Title:

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: Exec. Dir. Ecological 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

	Total Outstanding Debt or Obligation	
utstanding Debt or Obligation	\$ 86,989,026	
urrent 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	98
C Anticipated Administrative Allowance Funded with RPTTF	193,235	1
D Total RPTTF Requested (B + C = D)	1,433,517	
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	
ior 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	(Not
H Enter Actual Obligations Paid with RPTTF	7,636,995	
I Enter Actual Administrative Expenses Paid with RPTTF	· · ·	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		1
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 1,433,517	l

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.

Name Signature

Chairperson

7 Augstruz

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

1987 Sept 50 and source from 1885 97 1897 100 1					January 1, 2013 through Jun	e 30, 2013									
Page															
Page					Ì										
Company Comp							Total					Funding Sour	ce		
Company Comp							Outstanding	Total Due During							
West Test Control			Contract/Agreement					Fiscal Year		Bond	Reserve	Admin			
\$100 \$100	Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
2000 1000	Grand Total					•	\$ 86,989,026	\$ 5,911,420	\$ 1,043,318	\$ -	\$ 146,610	\$ 193,235	\$ 1,240,282	\$ -	\$ 2,623,445
2000 1000	1 1997 Taxable Tax Allocation Bonds					Project Area 1	309.540.00	32.010.00				-	8.190.00		8.190
March Control Control March Control Control March Control Contro					<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·							
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March Marc	6 2006A Tax Allocation Bonds	06/16/06	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			+		194,114.25		
1	7 2006B Tax Allocation Bonds	06/16/06	10/01/2033	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	6,053,287.50	155,800.00					77,900.00		
Particular lang features Control Particular System Control	8 Employee Costs	06/12/12	Until Terminated	City of Montclair	Project Management Costs	All Areas	71,830.55	71,830.55			35,915.28				35,915
Second Control Second No. 1987 1987 209 200	9 Advertising for Bond Costs	As needed	N/A	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	9,000.00			4,500.00				4,500
Description of Board Transcriptions Board International Full flower 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	10 Contract for Legal Services	12/09/81	Until Terminated	Stradling, Yocca, Carlson & Rauth	Agency Legal Services	All Areas	62,100.00	124,200.00			15,000.00				15,000
Description from Former Species Profession requirement 100 cm 100 c				,	Commercial Rehabiliation Loan	Project Area 4		· · · · · · · · · · · · · · · · · · ·							
1 September 10				·		· · · · · · · · · · · · · · · · · · ·		†							
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To perform Space					Ÿ						1				
15 Percent Clinic Spece	16 Contract for Consulting Services	03/20/06	Until Paid	Southern California Association of Governments		,	25,000.00	25,000.00			6,500.00				
50 Description (Agreement 1997	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
20 Restational contemporary 100 10	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				13,544
20 Restational contemporary 100 10	19 Contract for Legal Services	03/01/03	Until Terminated	Robbins and Holdaway	Legal Services	All Areas	5,000.00	5,000.00			2,500.00				2,500
2 Investours Amerit Program Agent 1920/98 Time of Layers QC 10 Sale Histology of Agent Program Agent 20 20,000 2,000.0 1,0	20 Rehabilitation Loan Agreements	06/20/11	Until Terminated	Montclair Housing Corporation	Rehabilitation Loan for Replacement Housing / Other	All Areas	1.000.000.00	1.000.000.00	1.000.000.00	(Note 2)	See attach	ned legal o	pinion on ne	ext page.	
25 Extract per August 1,29/23				· ·	Homebuyers Assist. Program Agmt.	Project Area 4 & 5				, , ,		<u> </u>		<u>p 3</u>	
25 Descript for Processors 1500 100 1500	, , ,					· · ·									
25 Environment 10 10 10 11 11 11 12 12						· · ·		 							
25 Contract Light Services 12088 Unit Terminated Stoding Vocal, Caleston A Faller Logal Services All Areas 4,000.00 4,000.00 4,000.00 1,000.00				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·									
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Milestean Cottage															
10 10 10 10 10 10 10 10	,	03/01/03	Until Terminated	Robbins and Holdaway	<u> </u>		2,000.00	2,000.00	1,000.00						
20 Comment or Laged Services As needed Limit Terminated Services As needed Limit Terminated Services	27 Maintenance Contract	As needed	Until Property Sold	Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	3,000.00	1,500.00						1,500
30 Servicy Insurance Codes As needed United Terminated United Terminated Services As needed United Terminated Services Serv	28 Employee Costs	06/12/12	Until Terminated	Employees of Agency / Successor Agency	Payroll for Employees	All Areas	235,825.44	235,824.55				117,912.72			117,913
31 Contract for Legal Services As needed Unil Terminated Studies, Years, Custoon A Brush Legal SerVices All Arees	29 Contract for Legal Services	As needed	Until Terminated	Robbins & Holdaway	Legal Services	All Areas	4,000.00	4,000.00				2,000.00			2,000
31 Contract for Legal Services As needed Unit Terminated Standing, Yacan, Carbon A Rush Legal Services As A Resease Annual Legal Services As needed Unit Terminated California Incurance Pool Authority	30 Agency Insurance Costs	As needed	Until Terminated	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas	175.00	175.00				87.00			87
32 Direc Supplies As needed Unit Terminate Supplies As needed Unit Terminate Culture Supplies Cul	<u> </u>	As needed	Until Terminated	Stradling Yocca Carlson & Rauth	Legal Services	All Areas						30 000 00			30,000
33 Agency Insurance Costs As needed Until Terminated As needed Until Terminated California Insurance Pool Authority Estimatorical Anni Insurance Costs As needed Until Terminated California Insurance Pool Authority Estimatorical Estimatorical Anni Insurance Pool Authority Estimatorical						All Areas	,	· · · · · · · · · · · · · · · · · · ·				-			
34 Agency Insurance Costs As needed Until Terminated Eathtraphase Costs (and insurance Costs) All Areas 9,248,00 9,480,0 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 4,682,00 5,682,00 5,682,00 4,682,00				'											
35 Agency Insurance Costs				•	,			· · · · · · · · · · · · · · · · · · ·				-			
38 Overhead Cross 091/212 Until Terminated Until Terminated City of Montclair Coverhead Utility Crosts All Areas 31,986,0 31,986,0 31,986,0 15,983,0 15,983,0 37,000 31,986,0 31,	<u> </u>			,	'		,	· · · · · · · · · · · · · · · · · · ·							
Streement Costs 06/12/12 Unit Terminated City of Montclair Selfice Persision and Benefits Ali Aleas 34,481.08 34,81.08 17,245.2 17,241.52 17,241.53 1,24	<u> </u>							†							
38 Contract for Safekeeping Services As needed Until Terminated First Termessee Bank Safekeeping Investment Safekeeping Services Project Area 3 1,400,00 1,400,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 7															
39		06/12/12	Until Terminated	City of Montclair			34,481.08	34,481.08							17,241
40 ————————————————————————————————————	38 Contract for Safekeeping Services	As needed	Until Terminated	First Tennessee Bank Safekeeping	Investment Safekeeping Services	Project Area 3	1,400.00	1,400.00				700.00			700
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STRADLING YOCCA CARLSON & RAUTH

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

NEWPORT CENTER DRIVE SHITE 16

660 NEWPORT CENTER DRIVE, SUITE 1600
NEWPORT BEACH, CA 92660-6422
TELEPHONE (949) 725-4000
FACSIMILE (949) 725-4100

ORANGE COUNTY (949) 725-4000 SAN DIEGO (858) 926-3000 SAN FRANCISCO (415) 283-2240 SANTA BARBARA (805) 730-6800 SANTA MONICA (424) 214-7000 SACRAMENTO (916) 449-2350

May 10, 2012

Marilyn Staats City of Montclair 5111 Benito Street Montclair, CA 91763

DAVID'R, MCEWEN

DIRECT DIAL: (949) 725-4162

DMCEWEN@SYCR.COM

Re: Effective Date of Contract

Dear Ms. Staats:

You have asked for my opinion as to the validity of the action of the City of Montclair Redevelopment Agency (the "Agency") on June 20, 2011 to approve Agreement No. 11-65 (the "Agreement") to fund a \$1,000,000 loan of housing funds to the Montclair Housing Corporation. The promissory note was executed as of July 1, 2011 after the June 28, 2011 effective date of ABx1 26. The Department of Finance ("DOF") has rejected the obligation of the Agency to fund the loan to the Montclair Housing Corporation on the basis that the Agreement did not become effective until after the effective date of ABx1 26.

It is my opinion that the Agreement came into existence as of June 20, 2011, when both Agency and Montclair Housing Corporation approved the Agreement. Under general principles of contract law, a contract comes into existence upon the acceptance of an offer. In this case that occurred on June 20, 2011, when both parties to the Agreement took formal action to approve the Agreement.

This conclusion is further supported by state law and judicial precedent. Code of Civil Procedure Section 864 provides guidance as to the effective date of such contract. Code of Civil Procedure Section 864 ("CCP 864") states:

"For purposes of this chapter, bonds, warrants, contracts, obligations, and evidences of indebtedness shall be deemed to be in existence upon their authorization. Bonds and warrants shall be deemed authorized as of the date of adoption by the governing body of the public agency of a resolution or ordinance authorizing their issuance, and contracts shall be deemed authorized as of the date of adoption by the governing body of the public agency of a resolution or ordinance approving the contract and authorizing its execution." (emphasis added.)

Marilyn Staats City of Montclair August 27, 2012 Page 2

In Smith v. Mt. Diablo Unified Sch. Dist., 56 Cal. App. 3d 412 (1976) the court held that a public agency's contract was formed at the time of its authorization. There, a written bid was accepted at the board meeting. The motion of the board, passed by a vote of four to one, was the requisite approval of the contract and authorization of its execution. As the court explained: the Agency's award and authorization of a contract at a regular public meeting was the equivalent of a resolution and has the same binding effect as such. The Smith Court's conclusion is consistent with CCP 864 in that a contract's approval does not require a signature by the governing body to be valid. Similarly, in San Diego City Firefighters, Local 145 v. Board of Administration etc., 206 Cal. App. 4th 594, 609 (2012) the court concluded that once the governmental body votes to accept a memorandum of understanding, it becomes a binding agreement.

The execution of the agreement was a ministerial act that merely carried out the formal actions of the respective parties. As provided in the statute and cases set forth above, the contract became an enforceable obligation on June 20, 2011.

If you have any questions, please give me a call.

Very truly yours,

David R. McEwen

STRADLING YOCCA CARLSON & RAUTH

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

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.
2)	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.
5)	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.
	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.

Name of Successor Agency: County: City of Montclair Successor Agency for the City of Montclair Redevelopment Agency San Bernardino

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

			_			January	1, 2012 throug	n June 30, 2012						•			
																	,
						LMIHF		Bond Pro	ceeds	Reserve	Balance	Admin Allowance		RPTT	F	Oth	ıer
																	, ,
5 (5	Lina	Dunio at Norsa / Daht Ohlimatian	Davisa	Description/Project Coope	Davis of Asses	F-4:	Actual	C-4:	Actual	Cation at a	Actual	C-4:4-	Actual	Fatinata	Actual	Fatimata	Actual
Page/Form		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total			1	\$ 1,328,547	\$ 143,812	\$ - \$	2,277,940	\$ -	\$ 2,160,412	\$ 584,739	\$ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ -	\$ -
RPTTF	1)	1997 Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 1									32,640.00	8,820.00		
RPTTF	2)	2007A Tax Allocation Refunding Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3									1,584,787.51	544,893.75		·
RPTTF	3)	2007B Taxable Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 3									304,283.50	89,641.75		
RPTTF	4)	2004 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 4									367,975.00	113,987.50		
RPTTF	5)	2001 Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5									765,960.00	235,480.00		i
RPTTF	6)	2006A Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5									567,969.50	198,984.75		i
RPTTF	7)	2006B Tax Allocation Bonds	Bank of New York Mellon	Bond issue to fund non-housing projects	Project Area 5									155,800.00	77,900.00		i
RPTTF	8)	2008 Tax Allocation Notes	Bank of New York Mellon	Mission Blvd-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		
	Note 6	Low & Moderate Housing Set-Aside	Low & Moderate Housing Funds	Reguired set-aside on pre 2/1 tax increment	All Areas				, , , , , , , , , , , , , , , , , , , ,		, ,			N/A	1,430,280.54		
		Pass Through Obligations	Various Taxing Entities	Reguired payments made on pre 2/1 for pass throughs	All Areas									N/A	789,723.63		
RPTTF	9)	, and the same and	- amount of the second	The second of										1471	Note 4 &		1
ADMIN	1)	Employee Costs	Employess of Agency	Project Management Costs	All Areas						382,869.81	242,969.58		170,086.64	Note 5		
RPTTF	10)	Advertising for Bond costs	Source Media	Publication of Bond Call Notice	All Areas									4,500.00	Note 4		
RPTTF		Utility Costs	Southern California Edison Co	Temporary utility costs for properties	Project Area 3						183.28			1,152.00	Note 4		·
RPTTF		Contract for Professional Service	Southern California Landscape	Temporary Foundation 11 landscape maintenance services	Project Area 3						20,140.22			18,000.00	Note 4		1
RPTTF		Contract for Professional Service	Southern California Landscape	Foundation Area 11 required repairs/replacement	Project Area 3									20,000.00	Note 4		·
RPTTF	/	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Agency legal services	All Areas						11.142.48			62,100.00	Note 4		
RPTTF		Comm. Rehab. Loan Agreement	Jana Maria Campbell & Dennis Silletto	Commercial Rehabiliation Loan	Project Area 4						1,836.00			15,000.00	Note 4		
RPTTF		Contract for Construction	Earth Tek Engineering Corp	Alma Hofman Park Improvement Project	Project Area 1						1,030.00			12,839.20	Note 4		
RPTTF	/	Monument Sign Repairs	, , ,	, , , , , , , , , , , , , , , , , , , ,	Project Area 3										Note 4		
-		, ,	Sign A Rama	Foundation Area 11 required repairs	· · · · · · · · · · · · · · · · · · ·									2,000.00			
RPTTF		Maintenance Contract	Landmark Fence	Foundation Area 11 and 12 required repairs	Project Area 3									10,000.00	Note 4		
RPTTF	19)	Title Report Costs	Chicago Title	Title Report RE: FA 11	Project Area 3						600.00			600.00	Note 4		
RPTTF		Contract for Bond Trustee Service	Bank of New York Mellon	Annual bond trustee fees/costs	All Areas						2,830.20			9,650.00	Note 4		
RPTTF		Contract for Legal Services	Best Best & Krieger LLP	Agency legal services	Project Area 3						47,454.19			70,626.00	Note 4		<u> </u>
RPTTF		Contract for Bond Services	Bondlogistix LLC	Bond Continuing Disclosure services	All Areas						18,000.00			13,500.00	Note 4		
RPTTF	23)	Contract for Bond Services	Bondlogistix LLC	Bond Arbitrage Rebate Calculation services	All Areas									10,500.00	Note 4		
RPTTF	24)	Contract for consulting services	Governments	Cost to participate in Compass 2 percent Strategy Program	Project Area 3									6,800.00	Note 4		<u> </u>
RPTTF	25)	Agency Subscription costs	Montclair Chamber of Commerce	CoStar Subscription	All Areas						5,588.80			2,059.20	Note 4		<u> </u>
RPTTF	26)	Economic development costs	Montclair Chamber of Commerce	Economic Development and Business retention service	All Areas									7,059.20	Note 4		ļ
RPTTF	27)	Rent of Office Space	Montclair Town Center LLC	Office rent	Proj Area 1, 3, 4, 5						12,802.80			12,802.80	Note 4		
RPTTF	28)	Utility costs	Monte Vista Water District	Temporary water services	Project Area 3						3,247.71			6,382.50	Note 4		
RPTTF	29)														Note 4 &		
ADMIN	9)	Contract for Professional Service	Donald Parker, CPA	Financial Oversight Services	All Areas						6,056.25	20,000.00		5,000.00	Note 5		<u> </u>
RPTTF	30)	Graffiti Abatement Costs	City of Montclair	Removal of graffiti in RDA areas	All Areas									3,761.05	Note 4		ļ
RPTTF	31)	Office Supplies	Staples/Office Depot	Office supplies	All Areas									600.00	Note 4		
RPTTF	32)	Contract for Legal Services	Robbins and Holdaway	Legal Services	All Areas						1,213.27			2,500.00	Note 4		
LMIHF	1)	Rehabilitation Loan Agreements	Montclair Housing Corporation	Rehabilitation loan for replacement housing obligation/other	All Areas	1,000,000.00											
LMIHF		Housing Improvement Costs	Neighborhood Partership Housing	Safe Homes for Seniors costs	All Areas	16,000.00	5,400.00										·
LMIHF		Housing Improvement Loans	Neighborhood Partership Housing	Single family housing rehabiliation loans	All Areas	180,000.00	-,										
LMIHF	/	Homebuyers Assist. Program Agmt.	US Bank	Shared Appreciation costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00											
LMIHF		Homebuyers Assist. Program Agmt.	US Bank	Homebuyer Assistance program servicing fees	Project Area 4 & 5	304.00	35.89							1			
LMIHF		Contract for Professional Service	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	1,998.00	35.69				600.00			 			
LMIHF	7)	Employee Costs	Employees of Agency	Affordability Monitoring & Project Mgmt Costs	All Areas	68,245.26	137,536.79				550.00			 			
LMIHF		Contract Legal Services	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	24,000.00	137,536.79			 							
		i					839.35			 							
LMIHF		Office Supplies	Staples/Office Depot	Office Supplies	All Areas	200.00				-				-			!
LMIHF		Housing Improvement Costs	Neighborhood Partership Housing	Service fees for Senior grants	All Areas	3,300.00				 				1			
LMIHF		Housing Improvement costs	Neighborhood Partership Housing	Service fees for Rehab loans	All Areas	30,000.00											
LMIHF		Contract Legal Services	Robbins and Holdaway	Legal Services	All Areas	1,000.00											
LMIHF	,	Maintenance Contract	Buchbinder Maintenance Inc.	Vandalism Repairs	Project Area 5	1,500.00					798.71						,
ADMIN	2)	Contract for Legal Services	Robbins & Holdaway	Legal services	All Areas							10,002.00					
ADMIN	3)	Agency vocational training costs	California Redevelopment Associaton	Training on Administration of Successor Agency	All Areas							1,000.00					<u> </u>
ADMIN	4)	Agency Insurance Costs	Kessler-Alair Insurance Services	Public Employee's Bond	All Areas							87.00					
ADMIN	5)	Agency Delivery Service	Federal Express Corp	Delivery Service	All Areas							250.02					
ADMIN	6)	Contract for Professional Service	Teaman, Ramirez and Smith, Inc.	Audit and compliance services	All Areas							15,500.00					·
ADMIN	7)	Contract for Professional Service	Hdl Coren & Cone	Pass Through Calculations	All Areas						9,743.88	10,000.00					·
ADMIN	8)	Overhead Costs	City of Montclair	Overhead Costs	All Areas						26,698.11	15,963.00					
ADMIN	٠,	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services	All Areas						224.00	·		1			
// CIVILIA	10)	Some dor Logar Corvices	ondaning, 1000a, Caribon a Mauti	20ga: 00.71000	, ui , 11603	l l				l .	227.00	00,000.00				Į.	