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RESOLUTION NO. OB 12-13

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE CITY OF RIALTO SUCCESSORY AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2013 TO JUNE 30, 2013

WHEREAS, Assembly Bill x1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies (“Dissolution Act”); and

WHEREAS, by a 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 as the “Successor Agency” will perform 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 formed thereunder; and

WHEREAS, pursuant Part 1.85 of the Dissolution Act, Section 34171(g), a “Recognized Obligation Payment Schedule” means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivision (m) of Section 34177.

NOW, THEREFORE, BE IT RESOLVED by the Oversight Board for the City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto, hereby finds, determines, and resolves as follows:

Section 1. Pursuant to Health & Safety Code Section 34177(1)(B), the Oversight Board for the City of Rialto as Successor Agency to the Redevelopment Agency of the City of Rialto does hereby approve Recognized Obligation Payment Schedule for the period beginning January 1, 2013 to June 30, 2013, as indicated in Attachment “A”.

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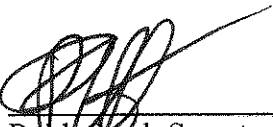
**Section 2.** This Resolution shall be effective after transmittal of this Resolution with the Recognized Obligation Payment Schedule attached to the Department of Finance (“DOF”) for its review and approval, as per the Dissolution Act.

**Section 3.** The Chair of the Oversight Board shall sign the passage and adoption of this resolution and thereupon the same shall take effect and be in force.

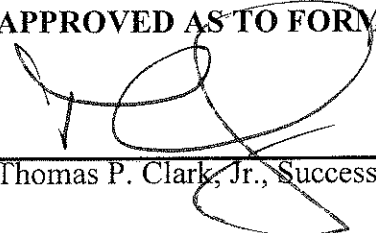
**PASSED APPROVED AND ADOPTED** this 16th. day of August, 2012.

  
\_\_\_\_\_  
Bob Page, Chair  
Rialto Successor Agency Oversight Board

**ATTEST:**

  
\_\_\_\_\_  
Robb Steel, Secretary  
Rialto Successor Agency Oversight Board

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Thomas P. Clark, Jr., Successor Agency Attorney

**ATTACHMENT "A"**

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**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013 to June 30, 2013 Period (ROPS3)

**Name of Successor Agency:** City of Rialto, Successor Agency to the Redevelopment Agency of the City of Rialto

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 448,928,621
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 41,286,451
B Enforceable Obligations Funded with RPTTF	\$ 8,203,801
C Administrative Allowance Funded with RPTTF	\$ 246,114
D Total RPTTF Funded (B + C = D)	\$ 8,449,915
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 49,736,366
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	12,500,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 4,050,085
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$ 6,758,957
H Enter Actual Obligations Paid with RPTTF	\$ 6,383,648
I Enter Actual Administrative Expenses Paid with RPTTF	\$ 312,359
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ 62,950
<b>K Adjustment to RPTTF</b>	\$ 8,386,965.00

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.

Bob Page

Name Bob Page  
 Signature

Chair, Oversight Board

Title

8/23/12

Date





Item #	Project Name / Debt Obligation	Contract Agreement Execution Date by Calendar Year	Contract Agreement Termination Date by Calendar year	Payee	Description/Project Scope	Project Area***	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other **	Six-Month Total
108	<b>G) PASS-THROUGH PAYMENTS MADE LAST PERIOD AND NOT LISTED ON PREVIOUS ROPS</b>														
107	<i>In July 2012, the Successor Agency made pass-through payments to taxing agencies that were owed for the period of July 2011 to January 2012. The payments were never included in the first two ROPS. They are included in this ROPS to account for the payments. The pass-through payments were accounted for June 30, 2012. They are considered payment for the ROPS period covering January to June 2012.</i>														
108	Pass-through payment	N/A	N/A	Bloomington PRD	Pass-Through Payment Obligation - Prior to 2-1-12		0.00	-							
109	Pass-through payment	N/A	N/A	Chaffey College	Pass-Through Payment Obligation - Prior to 2-1-12		7,648.00	7,648							
110	Pass-through payment	N/A	N/A	City of Rialto	Pass-Through Payment Obligation - Prior to 2-1-12		157,140.00	157,140		** Paid from Cash Balance				7,648	7,648
111	Pass-through payment	N/A	N/A	County FCD	Pass-Through Payment Obligation - Prior to 2-1-12		19,212.00	19,212		** Paid from Cash Balance				157,140	157,140
112	Pass-through payment	N/A	N/A	County General Fund	Pass-Through Payment Obligation - Prior to 2-1-12		132,168.00	132,168		** Paid from Cash Balance				19,212	19,212
113	Pass-through payment	N/A	N/A	County Library	Pass-Through Payment Obligation - Prior to 2-1-12		52,553.00	52,553		** Paid from Cash Balance				132,168	132,168
114	Pass-through payment	N/A	N/A	Colton USD	Pass-Through Payment Obligation - Prior to 2-1-12		436,027.00	436,027		** Paid from Cash Balance				52,553	52,553
115	Pass-through payment	N/A	N/A	Fontana USD	Pass-Through Payment Obligation - Prior to 2-1-12		49,116.00	49,116		** Paid from Cash Balance				436,027	436,027
116	Pass-through payment	N/A	N/A	IEUA	Pass-Through Payment Obligation - Prior to 2-1-12		7,979.00	7,979		** Paid from Cash Balance				49,116	49,116
117	Pass-through payment	N/A	N/A	IEWRCD	Pass-Through Payment Obligation - Prior to 2-1-12		2,970.00	2,970		** Paid from Cash Balance				7,979	7,979
118	Pass-through payment	N/A	N/A	MWD	Pass-Through Payment Obligation - Prior to 2-1-12		843.00	843		** Paid from Cash Balance				2,970	2,970
119	Pass-through payment	N/A	N/A	Rialto USD	Pass-Through Payment Obligation - Prior to 2-1-12		374,808.00	374,808		** Paid from Cash Balance				843	843
120	Pass-through payment	N/A	N/A	SB Comm Coll Dist	Pass-Through Payment Obligation - Prior to 2-1-12		125,598.00	125,598		** Paid from Cash Balance				374,808	374,808
121	Pass-through payment	N/A	N/A	SB Supt of Schools	Pass-Through Payment Obligation - Prior to 2-1-12		24,198.00	24,198		** Paid from Cash Balance				125,598	125,598
122	Pass-through payment	N/A	N/A	SB/MWD	Pass-Through Payment Obligation - Prior to 2-1-12		680,388.00	680,388		** Paid from Cash Balance				24,198	24,198
123	Pass-through payment	N/A	N/A	West Valley WD	Pass-Through Payment Obligation - Prior to 2-1-12		78,133.00	78,133		** Paid from Cash Balance				680,388	680,388

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

Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area**	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		Denied by DDF		** Situated in the Merged/Added Project Area				3,650,308	1,826,500			321,858	312,350	6,437,102	6,389,048	2,575,742	2,557,428
1	1)	2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds										590,787.50	590,787.50		
1	2)	2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds										554,802.50	554,802.50		
1	3)	2005 Series B TAB's	Union Bank/Trustee	Housing Bonds										248,243.75	248,244		
1	4)	2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds										450,895.00	450,895		
1	5)	2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds										1,138,428.75	1,138,429		
1	6)	2008 Series B TAB's	Union Bank/Trustee	Housing Bonds										1,023,937.50	1,023,938		
1	7)	2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds										784,500.00	784,500		
1	8)	2007 COP Reimbursement Agt	City of Rialto	Public Improvement Bonds										-	-		
1	9)	Walmart DDA	Hubbs	Sales Tax Rebate Agreement										150,000.00	127,207		
1	10)	Enterprise OPA	Enterprise	Sales Tax Rebate Agreement										42,117.48	39,061		
1	11)	Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement										37,585.00	37,585		
1	12)	Riverside Eastern Retail	Sprint/Nextel / Overland Pacific and Cutler	Relocation of Cell Towers										-	-		
1	13)	Support Services*	Oversight Board	For Legal and other needed services										-	-		
1	14)	Monitor Housing Agreements*	Rialto Housing Authority/Keyser Marston A	Affordable Housing Agreement Monitor										-	-		
1	15)	Legal Services *	Stradling, Yocca, Carlson & Rauth	Legal services for on-going projects										-	-		
1	16)	Project Management*	Rialto Housing Authority	For on-going affordable housing projects										-	-		
1	17)	Project Management*	City of Rialto	For on-going projects										-	-		
1	18)	Lease of copy machine*	Konica Minolta	Lease for copy machine										-	-		
1	19)	Property Maintenance*	Successor Agency	Repairs and maintenance of RDA properties										-	-		
1	20)	Weed Abatement*	Kinco Weed Abatement	Weed abatement of RDA vacant lots										-	-		
1	21)	EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant										-	-		
1	22)	General Plan Update	Hogle-Ireland Inc.	Contract Services - Planning										10,000.00	10,000		
1	23)	Bond Servicing	Wildan/Union Bank	Trustee Fees/Arbitrage Rebate Services										25,505.00	-		
1	24)	Low Income Senior Repair	Okltimers Foundation	Contract Services - Contractors										12,549	8,500	8,500	
		The following funds received from RPTTF are held as reserves for bond payments for July to December 2012 ROPS:															
1	1)	2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										512,500.00	512,500		
1	2)	2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										92,500.00	92,500		
1	3)	2005 Series B TAB's	Union Bank/Trustee	Housing Bonds - Reserve										0.00	-		
1	4)	2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										207,500.00	207,500		
1	5)	2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										240,000.00	240,000		
1	6)	2008 Series B TAB's	Union Bank/Trustee	Housing Bonds - Reserve										152,500.00	152,500		
1	7)	2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds - Reserve										140,000.00	140,000		
3	1)	Employee Costs	City of Rialto/RDA Expenses	Salaries and Benefits												96,344	78,173
3	2)	General Office Expenses	City of Rialto/RDA Expenses	Office Supplies												11,941	See total
3	3)	Utilities	City of Rialto/RDA Expenses	Gas, Electricity, Water, Sewer												3,759	See total
3	4)	Insurance	City of Rialto/RDA Expenses	Liability Insurance												1,037	See total
3	5)	IT/ Computer Related	City of Rialto/RDA Expenses	Computer IT Services on												2,155	See total
3	6)	Services and Supplies	City of Rialto/RDA Expenses	Miscellaneous												4,271	See total
3	7)	Equipment Expenses	City of Rialto/RDA Expenses	Lease and Maintenance Contract												1,335	See total
3	8)	Building Maintenance Expenses	City of Rialto/RDA Expenses	Building Maintenance												1,251	See total
3	9)	Vehicle Maintenance	City of Rialto/RDA Expenses	Fleet Maintenance												1,690	See total
3	12)	Marketing and Promotional Expenses	City of Rialto/RDA Expenses	Advertising												-	See total
3	13)	Travel, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships												2,833	See total
3	10)	City Administrative Overhead	City of Rialto	RDA's share of City's overhead costs												Total:	37,842
3	11)	Legal Expenses and Services	Stradling, Yocca, Carlson and Rauth	Agency Special Counsel												107,508	107,508
3	14)	CRA Membership	CRA	Association membership annual fee												27,768	48,808
3	15)	ICSC - Spring Event	ICSC/Convention Center Vendor/Hotel	Vegas												17,000	17,073
3	16)	General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist												20,000	-
3	17)															9,168	5,000
3	18)															-	-
3	19)	Prologis Properties	Prologis	Land Acquisition Loan													
3	20)	14801/2 N. Linden Relocation	J & R Upholstery	Relocation of tenant at airport												10,804	10,804
3	21)	Brownfield Project	Converse	Consulting services												60,000	55,539
3	22)	EPA Brownfield Grant	U.S. EPA	2 Grants received for Brownfield													
3	24)	Ground Sub-Lease - Enertech Site	Enertech	Lease Payments under Ground Lease												48,102	48,102



Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area**	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4	6)	Various Projects	Keyser Marston Assoc. Inc	Analysis				15,000	1,085								
4	7)	Various projects	Overland, Pacific & Cutter Inc	Purchase and Relocation Services				38,469									
4	8)	Riverside/I-10 Interchange*	City of Rialto	Street improvement													
4	9)	Fire Station 202 Relocation	City of Rialto	New fire station				1,724,000	1,075,441								
4	10)	Downtown Alley Improvements	City of Rialto	Alley improvement													
4	11)	Rialto Channel Crossings	SB County Flood	Improvement to flood control													
4	12)	Cactus Basin #3**	SB County Flood	Improvement to flood control													
4	13)	Ferguson Park	Robert Clapper Construction	City park improvement construction				1,500,000	692,864								
4	14)	Ferguson Park	RHA Lands, Arch Planner, Inc	City park improvement design													
4	15)	Pepper Avenue Extension *	City of Rialto-SanBag	New street construction				95,488	18,513								
4	16)	521 N. Rialto Lease	D'Igiovanni Family Trust	project													
4	17)	Pepper Avenue Extension Project	AEI-CASC	Professional Engineering Services				20,325	20,325								
4	18)	Pepper Avenue and Citywide HCP	Aikins North America	Contract Services - Environmental				37,332	13,657								
4	19)	Downtown Rehabilitation	Wildan Associates	Contract Services - Project Management				11,876	3,036								
4	20)	Panathlon-Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement				3,128	1,989								
4	21)	Panathlon-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement													
4	22)	Wal-Mart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement													
4	23)	Metrolink Expansion Project	City of Rialto	Relocation Records to 428 W. Rialto													
4	24)																
4	25)																
4	26)	West Jackson Phase I (8 Units)*	SO CAL Housing Resources & Dev	Affordable Housing Project													
4	27)	West Jackson Phase II (32 units)*	SO CAL Housing Resources & Dev	Affordable Housing Project													
4	28)	TELACU II Senior Housing	TELACU Development Corp	Affordable Housing Project				40,000									
4	29)	TELACU III - Senior Housing	TELACU Development Corp	Affordable Housing Project				176,000									
4	30)	Crossroads Mixed-Use Housing*	KDF Communities	Affordable Housing Project													
4	31)	Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation													
5	1)	Successor Agency Support Services	Rialto Successor Agency	Staff Cost								167,674	140,223				
5	2)	Successor Agency Support Services	Rialto Successor Agency	Administrative Cost								34,300	30,075				
5	3)	Successor Agency Support Services	Rialto Successor Agency	Legal Services								98,881	60,075				
5	4)	Successor Agency Support Services	Rialto Successor Agency	Consultant Services								21,000	15,000				
5	5)	Successor Agency Support Services	City of Rialto	Other City Support Services***										63,537			
*** Per approved ROPS and Administrative Budget, any unexpended monies in the Administrative Allowance Fund may be used to reimburse for support services from City for administrative and finance services. The approved Administrative Budget included an amount of \$63,537 for services to be provided. The actual amount listed is for \$63,537 for services performed as reimbursement due to unspent funds in the Administrative Allowance Fund.																	
<i>Pass-through payments for July 2011 to January 2012 were not recorded in prior ROPS. Payments made in July 2012 and accounted for June 30, 2012 and should be included in the January 2013 to June 2013 ROPS. The Pass-Through are listed on the existing ROPS to reflect payments.</i>																	
ROPS	114	Pass-through payment	Bloomington PRD	Pass-Through Payment Obligation - Prior to 2-1-12												0.00	0.00
ROPS	115	Pass-through payment	Chaffey College	Pass-Through Payment Obligation - Prior to 2-1-12												7,648.00	7,648.00
ROPS	116	Pass-through payment	City of Rialto	Pass-Through Payment Obligation - Prior to 2-1-12												157,140.00	157,140.00
ROPS	117	Pass-through payment	County FOD	Pass-Through Payment Obligation - Prior to 2-1-12												19,212.00	19,212.00
ROPS	118	Pass-through payment	County General Fund	Pass-Through Payment Obligation - Prior to 2-1-12												132,168.00	132,168.00
ROPS	119	Pass-through payment	County Library	Pass-Through Payment Obligation - Prior to 2-1-12												52,553.00	52,553.00
ROPS	120	Pass-through payment	Colton USD	Pass-Through Payment Obligation - Prior to 2-1-12												436,027.00	436,027.00
ROPS	121	Pass-through payment	Fontana USD	Pass-Through Payment Obligation - Prior to 2-1-12												49,116.00	49,116.00
ROPS	122	Pass-through payment	HEUA	Pass-Through Payment Obligation - Prior to 2-1-12												7,679.00	7,679.00
ROPS	123	Pass-through payment	HEWRCD	Pass-Through Payment Obligation - Prior to 2-1-12												2,670.00	2,670.00
ROPS	124	Pass-through payment	MWD	Pass-Through Payment Obligation - Prior to 2-1-12												843.00	843.00
ROPS	125	Pass-through payment	Rialto USD	Pass-Through Payment Obligation - Prior to 2-1-12												374,808.00	374,808.00
ROPS	126	Pass-through payment	SB Comm Coll Dist	Pass-Through Payment Obligation - Prior to 2-1-12												125,598.00	125,598.00
ROPS	127	Pass-through payment	SB Suplt of Schools	Pass-Through Payment Obligation - Prior to 2-1-12												24,198.00	24,198.00
ROPS	128	Pass-through payment	SBVMSD	Pass-Through Payment Obligation - Prior to 2-1-12												680,388.00	680,388.00
ROPS	129	Pass-through payment	West Valley WD	Pass-Through Payment Obligation - Prior to 2-1-12												78,133.00	78,133.00

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)**  
**January 1, 2013 through June 30, 2013**

Item #	Notes/Comments
1	Establish reserve for bond payments for first half of FY 2013-14. Reserve is needed due to higher payments in first half of fiscal year compared to second half. The reserve amount is based on 35% of total bond payment due in first half of FY 2013-14.
2A	Was previously listed in ROPS1 as enforceable obligation for \$192,765.03 funded through RPTTF. DOF denied payment. SA requested appeal in letters dated May 3, 2012 and June 21, 2012. After further review, the payment in ROPS1 is in error. A payment of \$96,382.50 was made in January 2012 from redevelopment property tax increment, prior to dissolution. The payment was listed in EOPS. The payment in ROPS3 is a correction to ROPS1 and to designate paid from redevelopment property tax increment. Agreement was originally entered into an agreement in 1989 and refinanced twice.
2B	Was previously listed in ROPS1 as enforceable obligation. DOF denied payment. SA requested appeal in letters dated May 3, 2012 and June 21, 2012. Agreement was originally entered into an agreement in 1989 and refinanced twice. SA requests DOF to review the May 3 and June 21 letters. Funding is to cover payment for Jan. to June 2013 period.
3	Was previously denied in the last two ROPS periods. SA considers as enforceable obligation and requested appeal in letter dated June 21, 2012. SA requests DOF to review the June 21, 2012 letter.
4	Due to larger RPTTF request in current period and anticipated smaller RPTTF for next period, reserve established to ensure sufficient funds to cover administrative costs on annual basis. The amount to be placed in reserves is proposed to be used for administrative cost allowance for the next period (July to December 2013). Total annual administrative cost estimate from fund is \$400,000.
5	If unspent funds remain from Administrative Cost Allowance, the remaining funds will cover any negative balances of other administrative costs as listed in ROPS under Other Sources of Funds and in the OB approved Administration Budget.
6	Was previously denied in the ROPS period of July to Dec 2012. SA requested appeal in Jun 21, 2012 letter to DOF. On-going payments. Funding switched from RPTTF to be paid from cash balance.
7	Denied in two previous ROPS. SA requested appeal in June 21, 2012 letter to DOF. The proposal is to create a reserve fund to cover costs related to real property carrying costs (which include maintenance, weed abatement, repairs, utility bills for SA owned property, including buildings and former office), per section 34171(b) and Section 34171(d)(1)(F) (subject to contracts being executed). Funds not used in the reserve fund will be returned to the taxing agencies.
8	Previously denied. SA requested appeal in June 21, 2012 letter to DOF. Agreement entered into with Keyser Marston in January 2011 to monitor affordability covenant. Funding switched from RPTTF to be paid from low-mod housing fund.
9	Establish reserve to cover any future legal costs due to litigation, disposition review or Oversight Board legal counsel, other than the SA legal counsel, per Section 34171(b) and 34171(d)(1)(F) (subject to contracts being executed). Funds not used in the reserve fund will returned to the taxing agencies.
10	Establish reserve to cover costs related to SA real property assets, per Section 34171(b). Costs include consultant services for preparing a long-range property management plan, per Section 34191.3. Funds not used in the reserve will be returned to the taxing agencies.
11A	Pay for accounting firm services to determine cash balances per AB1484. Firm retained in August 2012, per Section 34171(b) and 34171(d)(1)(F). Actual payments made prior to Jan. 2013. The item is to pay for these payments. Cost amount is an estimate.
11B	Establish reserve to cover future costs related to audit and accounting reporting requirement per AB1x26 and AB1484 for services performed after January 2013. Funds not used in the reserve fund will returned to the taxing agencies.
12	Denied in two previous ROPS. Previously proposed to be paid from RPTTF. The proposal is to pay the previous denied costs from cash balance. The costs relate to direct staff costs for on-going enforceable obligated projects under construction or under planning stages, as allowed per Section 34171(B).
13	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 and the project was completed earlier this year. The amount listed in the ROPS represents the total project cost amount paid from bond. Payment based on OB approved ROPS1 payment amount.
14	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011, which includes a third party. The project is proposed to occur at a future year with use of RPTTF funds.
15	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 and the project is currently on-going. The amount listed in the ROPS represents the total project cost amount paid from bond. Payment based on OB approved ROPS1 payment amount.
16	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011. The project is completed. The SA is obligation to pay the debt with use of RPTTF funds to begin at a later date.
17	Was previously denied in the last two ROPS. SA considers as enforceable obligation and request appeal in letter dated May 3, 2012 (letter includes supporting documents). SA requests DOF to review the May 3 letter and supporting documents. The enforceable obligation was executed prior to January 1, 2011 with a third party. The project is proposed to occur at a future year with use of RPTTF funds.
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