

From: Camille Paton
To: ["Rose, Daisy"](#)
Cc: [Jennifer Davis](#); [Tom Marston](#); ["Peter L. Wallin \(peter@wkrklaw.com\)"](#)
Subject: FW: San Gabriel Other Funds DDR Request
Date: Friday, February 01, 2013 11:37:00 AM
Attachments: [1-1 to 6-30-11 Fund 191 Expenditures.pdf](#)
[1-1 to 6-30-11 Fund 191 Trial Balance.pdf](#)
[7-1 to 6-30-12 Fund 191 Expenditures.pdf](#)
[7-1 to 6-30-12 Fund 191 Trial Balance.pdf](#)
[7-1 to 6-30-12 Fund 193 Revenues.pdf](#)
[7-1 to 6-30-12 Fund 193 Trial Balance.pdf](#)
[7-1 to 6-30-12 Fund 191 Revenues.pdf](#)
[7-1 to 6-30-12 Fund 193 Expenditures.pdf](#)
[Chart of Accounts.pdf](#)

Dear Ms. Rose,

Please find below the forwarded email from San Gabriel Successor Agency Staff, Diane Hadland. It contains a description of the above attachments. If you have any questions, please contact Ms. Hadland directly.

Thank you,

Camille Paton

Camille Paton, Economic Development Division
Community Development Department | City of San Gabriel
425 S. Mission Drive | San Gabriel | California | 91776
Phone: 626.308.2806 ext 5143
Fax: 626.308-1056 | cpaton@SGCH.org | www.sangabrielcity.com

From: Diane Hadland [<mailto:dhadland@dhaconsulting.net>]
Sent: Friday, February 01, 2013 11:23 AM
To: Camille Paton
Subject: FW: San Gabriel Other Funds DDR Request

Ms. Rose,

Attached to this e-mail is the following information:

- A Chart of Accounts (listing of all accounting funds) identifying all RDA related funds.
- Accounting Records (general ledger or trial balance) for the RDA related funds (excluding housing), showing the detail of expenditures and transfers from 1/1/11 through 6/30/11, and from 7/1/11 through 6/30/12. Fund 191 is the former Redevelopment Agency while Fund 193 is the account related to the Successor Agency.
- A summary of revenue by type from 7/1/11 to 6/30/12 (e.g., rental income, parking lot revenue, etc.) for both Fund 191 and Fund 193.

In addition, you also requested the following information which is not attached to this e-mail for the following reasons:

- Bank Statement(s) or Fiscal Trustee Statement(s). The Agency has no unexpended bond proceeds.
- A detailed cash flow – submitted with the DDR report on January 15, 2013
- Comprehensive Annual Financial Report FY Ending 2012. The City's audited financial statements are not yet complete. We can forward them to you when they are completed, which we expect to receive from the auditors in the next 3 to 4 weeks.

Should you have questions, please contact me or the City's Finance Director, Tom Marston, TMarston@SGCH.org (626) 308-2812, ext. 4610.

Diane Hadland

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3621 California Ave
Long Beach, CA 90807-4107
(562) 426-1150 phone
(562) 458-1212 cell

From: Rose, Daisy [<mailto:Daisy.Rose@dof.ca.gov>]
Sent: Tuesday, January 22, 2013 4:48 PM
To: 'Cpaton@SGCH.ORG'
Cc: Diane Hadland; Barr, Michael
Subject: San Gabriel Other Funds DDR Request

Dear Ms. Paton,

I am in the process of reviewing your Other Funds DDR. Please provide the following to me within 5 business days:

- Comprehensive Annual Financial Report FY Ending 2012
- A Chart of Accounts (listing of all accounting funds) identifying all RDA related funds.
- Accounting Records (general ledger or trial balance) for the RDA related funds (excluding housing), showing the detail of expenditures and transfers from 1/1/11 through 6/30/11, and from 7/1/11 through 6/30/12.
- A summary of revenue by type from 7/1/11 to 6/30/12 (e.g., rental income, parking lot revenue, etc.).
- Bank Statement(s) or Fiscal Trustee Statement(s) reflecting

unexpended bond proceeds balances as of 12/31/11.

- A detailed cash flow analysis showing:
 - a. The projected property tax and any other general revenues to be received by the successor agency through June 30, 2014.
 - b. The amount and timing of the successor agency's bond debt service payments through June 30, 2014.

Please confirm receipt of this email and provide an estimated time when I can expect to receive these documents. In the meantime, I am continuing to review your DDR and will notify you if other documents are necessary. If you have any questions or concerns please do not hesitate to contact me.

Thank you,

Daisy Rose

Analyst

California Department of Finance

Local Government Unit

916-322-2985 ext 3720

Daisy.Rose@dof.ca.gov

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