

RESOLUTION NO. OB 12-02

A RESOLUTION OF THE SAN GABRIEL SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM FEBRUARY 1 TO JUNE 30, 2012 INCLUDING SUCCESSOR AGENCY ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)

WHEREAS, California Health and Safety Code Section 34177(I)(2)(A) requires the Successor Agency to prepare a draft recognized obligation payment schedule (the "ROPS") and make associated notifications and distributions; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget ("Successor Agency Administrative Budget") and submit it to the Oversight Board for the Oversight Board's approval; and

WHEREAS, the ROPS and Successor Agency Administrative Budget must be approved by the Oversight Board pursuant to Health and Safety Code Section 34180(g) and 34177(j), respectively.

NOW, THEREFORE, BE IT RESOLVED, that the San Gabriel Successor Agency Oversight Board approves the First ROPS and Successor Agency Administrative Budget for the period of February 1, 2012 to June 30, 2012, attached hereto as Exhibit A and incorporated herein by this reference, and directs the Successor Agency City Manager, or designee, to file, post, mail, or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of the First ROPS and approval of the Successor Agency Administrative Budget.

BE IT FURTHER RESOLVED, that Successor Agency City Manager or designee is authorized to make ministerial adjustments to the ROPS and Successor Agency Administrative Budget so long as these adjustments are within the scope of the approved schedule and total obligation.

I HEREBY CERTIFY that the foregoing resolution was introduced and passed by the San Gabriel Successor Agency Oversight Board, at its meeting of May 3, 2012, by the following vote.

PASSED, APPROVED AND ADOPTED this third day of May, 2012.

AYES: 7
NOES: 0
ABSENT: 0
ABSTAIN: 0



Chair

ATTEST:



Clerk


EXHIBIT A

First ROPS for the period from February 1 to
June 30, 2012 including Successor Agency
Administrative Budget

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1 TO JUNE 30, 2012 PERIOD AS APPROVED BY THE OVERSIGHT BOARD ON MAY 3, 2012

Name of Successor Agency: **City of San Gabriel**

| | Current | |
|--|--------------------------------------|--------------------|
| | Total Outstanding Debt or Obligation | During Fiscal Year |
| Outstanding Debt or Obligation | | |
| Outstanding Debt or Obligation | | |
| Available Revenues other than anticipated funding from RPTTF | | |
| Enforceable Obligations paid with RPTTF | | |
| Administrative Cost paid with RPTTF | | |
| Pass-through Payments paid with RPTTF | | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed | | |
| | \$ 183,488 | |

Hamid Behdad, Chairman
 Name: **Hamid Behdad** Title: **Chairman**
 Signature:  Date: **7-4-2012**

Certification 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.

| Project Name / Debt Obligation | Contract Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation after 6/30/2012 | Total During Fiscal Year 2011-12 | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | Total |
|--|-----------------------------------|--|--|------------------|--------------------|--|----------------------------------|--|-----------|------------|------------|----------|------------|-----------|
| | | | | | | | | Payments by Month (January 1 to June 30, 2012) | | | | | | |
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | |
| 21) Website Redesign and Development | | Project Management-Support | Staff (R. Scherr, C. Paton, P. Komfolio) | Project Delivery | RPTTF | | \$ - | \$ 349 | \$ 541 | \$ 835 | \$ 835 | \$ 835 | \$ 835 | \$ 3,395 |
| | 3/8/2011 | New design to increase website usage targeting visitors, businesses, and investors | CivicPlus (PO 6692) | Project Delivery | RPTTF | \$ - | \$ - | \$ 12,308 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,616 |
| 22) O'Donnell Chevrolet-Buick Dealership | 2/16/2010 | Image and branding upgrades to comply with new dealership standards | Onyx (PO 6469) | Project Delivery | RPTTF | \$ - | \$ - | \$ 3,951 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,951 |
| 23) Visual Identity and Wayfinding/ 1-10 Gateway Monument Sign | 7/21/2009 | Design Services | Hunt Design (PO 6395) | Project Delivery | RPTTF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,075 | \$ 3,075 |
| | | Project Management | Staff (R. Scherr) | Project Delivery | LMHF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 24) Homeless Count | | Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals | Camille Paton (PO 6633) | Project Delivery | LMHF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ 1,200 | \$ 3,118 |
| | 12/1/2010 | | | | | | | | | | | | | |
| 25) San Gabriel Streetscape Improvement Project | | Project Management and Support | Staff (R. Scherr, C. Paton, P. Komfolio) | Project Delivery | RPTTF | \$ - | \$ - | \$ 233 | \$ 1,750 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 500 | \$ 4,883 |
| | | Legal Services | Wallin, Kress, Reisman & Krantz | Project Delivery | RPTTF | \$ - | \$ - | \$ - | \$ 220 | \$ 2,000 | \$ 1,000 | \$ - | \$ - | \$ 3,220 |
| | 11/3/2009 | Design and construction management for Pilot Area 2 on San Gabriel Blvd between Elin & Central Ave | KSA (PO 6444) | Project Delivery | RPTTF | \$ 35,295 | \$ - | \$ - | \$ 7,200 | \$ - | \$ 47,386 | \$ 4,350 | \$ 94,231 | |
| 26) Las Tunas Rehab-San Gabriel to Muscatel | 7/19/2011 | Construction contract | Marina Landscape (PO 6755) | Project Delivery | RPTTF | \$ - | \$ - | \$ 335,116 | \$ 86,732 | \$ - | \$ 132,022 | \$ - | \$ 553,870 | |
| | 3/17/2010 | Engineering design services | RKA (PO 6485) | Project Delivery | RPTTF | \$ 3,804 | \$ - | \$ - | \$ 4,000 | \$ 14,000 | \$ 16,000 | \$ - | \$ 37,804 | |
| 28) Street Haul Route Street Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements related to Trench | 3/9/2011 | Reimbursement | ACE | Project Delivery | RPTTF | \$ 583,855 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 | |

| Project Name / Debt Obligation | Contract Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation after 6/30/2012 | Total During Fiscal Year 2011-12 | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | | | | | |
|---|-----------------------------------|--|--|------------------|--------------------|--|----------------------------------|--|------------|------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | Payments by Month (January 1 to June 30, 2012) | | | | | | Total | | | |
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | | | | |
| 29) San Gabriel Blvd, Gateway Corridor improvements Project (Fairview to Grand) | Metro Grant Award: 9/14/2011 | MTA grant application and committed local match on January 18, 2011. | MTA | Project Delivery | RPTTF | \$ 458,568 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30) Workout related to New Century OP/ODDA | | Project Management | Staff (R. Scherr) | Project Delivery | RPTTF | | | \$ - | \$ - | \$ 28 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 3,628 |
| | | Legal Services | Wallin, Kress, Reisman & Kranitz | Project Delivery | RPTTF | | | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 6,000 |
| | 10/6/2010 | Fence rental | National Construction Rentals (PO6899) | Project Delivery | RPTTF | | | \$ 854 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854 |
| Total Projects | | | | | | | | \$ 45,776 | \$ 386,307 | \$ 114,729 | \$ 91,464 | \$ 436,414 | \$ 4,779,292 | \$ 4,779,292 | \$ 4,779,292 | \$ 4,779,292 | \$ 5,853,982 |
| GRAND TOTAL | | | | | | | | \$ 110 | \$ 328 | \$ 335 | \$ 700 | \$ 3,246 | \$ 2,728 | \$ 2,728 | \$ 2,728 | \$ 2,728 | \$ 7,447 |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

* 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/Approve 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)

DEFINITIONS: BONDS - Bonds Proceeds OTHER - reserves, rents, interest earnings, etc.

RPTTF - Redevelopment Property Tax Trust Fund ADMIN - Successor Agency Administrative Allowance

LMHM - Low and Moderate Income Housing Fund

1. The following contracts do not constitute "enforceable obligations" under AB 1 X 26. They were included on the ROPS to reserve the successor agency's right to claim that they are legally enforceable:

City-Agency Cooperation Agreement 3/8/2011 \$ 42,983,000

City-Agency Cooperation Agreement 1/6/2011 \$ 11,995,750

City-Agency Cooperation Agreement 3/29/2011 \$ 5,000,000

Name: **San Gabriel Redevelopment Agency**
 Project Area: **East San Gabriel Commercial Development Project**
FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
 Per AB 26 - Section 3417 (*)

| Project Name / Debt Obligation | Contract / Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation | Total During Fiscal Year 2011-12 | Payable from Other Revenue Sources | | | | | | |
|---|-------------------------------------|--|----------------------------------|------------------|--------------------|--------------------------------------|----------------------------------|------------------------------------|--------|--------|--------|----------|----------|----------|
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | Total |
| 17) Agreement for the Provision of Affordable Housing between the Agency and CETT Investments | 3/8/2011 | Project Management-Support | Staff (R. Scherr) | Project Delivery | LMHF | | | \$ - | \$ 328 | \$ 335 | \$ 700 | \$ 328 | \$ 328 | \$ 2,019 |
| | | Legal Services | Wallin, Kress, Reisman & Kranitz | Project Delivery | LMHF | | | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| | | Housing Consulting Services | KMA | Project Delivery | LMHF | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ 1,200 |
| | | Financial assistance for the provision of affordable housing | CETT Investments Corporation | Project | LMHF | \$ 1,668,900 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24) Homeless Count | 12/1/2010 | Project Management | Staff (R. Scherr) | Project Delivery | LMHF | | | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| | | Coordinate City's participation in the LA County Homeless Count and prepare enhanced information and referral resource guide for vulnerable families and individuals | Camille Paton (PO 6633) | Project | LMHF | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 1,918 | \$ 1,200 | \$ 3,118 |
| GRAND TOTAL | | | | | | | | \$ 110 | \$ 328 | \$ 335 | \$ 700 | \$ 3,246 | \$ 2,728 | \$ 7,447 |
| Totals - (LMHF) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - (Bond Proceeds) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals - (Other) | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Totals - This Page | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

* 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 Approve 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)

DEFINITIONS:
 RPTTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund
 BONDS - Bonds Proceeds
 ADMIN - Successor Agency Administrative Allowance
 OTHER - reserves, rents, interest earnings, etc.

Name: San Gabriel Redevelopment Agency
 Project Area: East San Gabriel Commercial Development Project
FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Description | Payee | Funding Source *** | Total Outstanding Debt or Obligation | Total During Fiscal Year 2011-12 | Payments from the Administrative Allowance Allocation **** Payments by Month (January 1 to June 30, 2012) | | | | | | Total |
|---|--|--|--|--------------------------------------|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|------------|
| | | | | | | Jan | Feb | Mar | Apr | May | Jun | |
| SUCCESSOR AGENCY OPERATING | | | | | | \$ - | \$ 2,314 | \$ 2,146 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 19,469 |
| 5) Administration | Full Time Employees Limited Service Employees to answer phones scan and file documents, maintain contact with project team members, developers, preparing invoices, maintain and update website Health Insurance Rent/rent Multi-functional copier lease Multi-functional copier maintenance agreement Fire, access and security services for office facility HVAC Maintenance | Robin Scherr (20% FTE) Camille Paton & Peter Komblou (50% FTE per person) R. Scherr Canon (PO 6645) Copy Free (PO 6646) SDS (PO 6607) Turbo Chilled Inc. Walton Kiess Reisman Keaniz | RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF | | | \$ - | \$ 1,374 | \$ 1,925 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 15,299 |
| 6) Professional Services | Legal Services (General Counsel) | Office Depot, Cobria, Amazon, & other vendors Harold's Key Early Maintenance SCS Alarm Monitor Onyx Architects Social Edison SS County Water District City of San Gabriel Capornio & Laison | RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF / LMHF | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 12,000 |
| 8) 31-000 Office Operating | Office equipment & supplies Keys & Lock Services Office cleaning services Fire Life Safety Device for Office Entry Conference Room Operation Electrical utility costs Telephone, Fax, cellular, DSL, and Alarm Services Water utility costs | Harold's Key Early Maintenance SCS Alarm Monitor Onyx Architects Social Edison SS County Water District City of San Gabriel | RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF RPTIF | | | \$ 25 | \$ 325 | \$ 325 | \$ 375 | \$ 325 | \$ 325 | \$ 1,950 |
| 9) 40-000 Electricity | Electrical utility costs | Social Edison | RPTIF | | | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 1,050 |
| 10) 40-005 Telephone | Telephone, Fax, cellular, DSL, and Alarm Services | SS County Water | RPTIF | | | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 46 | \$ 276 |
| 11) 40-006 Water | Water utility costs | SS County Water | RPTIF | | | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 31,500 |
| 14) 65-000 Lease Payments | Rent for 410 McGowan St. Office | City of San Gabriel | RPTIF | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000 |
| 15) 64-007 Auditing Services | Annual financial audit | Capornio & Laison | LMHF | | | \$ 11,958 | \$ 19,797 | \$ 16,011 | \$ 29,562 | \$ 29,742 | \$ 38,562 | \$ 145,632 |
| Total Successor Agency Operating | | | | \$ - | | \$ 11,958 | \$ 19,797 | \$ 16,011 | \$ 29,562 | \$ 29,742 | \$ 38,562 | \$ 145,632 |
| OVERSIGHT BOARD | | | | \$ - | | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 12,000 |
| 16) Administration | Meeting Agendas, Minutes, Public Notices, Meetings, Fire Management, and Logistics Published Public Notices Other Direct Expenses | Robin Scherr 20% FTE Camille Paton 50% FTE SGV Newscenter TBD | RPTIF RPTIF RPTIF RPTIF | | | \$ - | \$ - | \$ 56 | \$ 6,000 | \$ 5,000 | \$ 5,000 | \$ 15,056 |
| | | | | \$ - | | \$ - | \$ - | \$ 1,200 | \$ 2,000 | \$ 1,200 | \$ 2,000 | \$ 4,800 |
| | | | | \$ - | | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 6,000 |
| Total Oversight Board | | | | \$ - | | \$ - | \$ - | \$ 1,256 | \$ 12,200 | \$ 12,200 | \$ 12,200 | \$ 37,956 |
| Totals - This Page | | | | \$ - | | \$ 11,958 | \$ 19,797 | \$ 17,267 | \$ 41,762 | \$ 41,942 | \$ 50,762 | \$ 183,488 |

Note: The Oversight Board approved up to \$250,000 for the successor agency administrative budget.

FORM D - PASS THROUGH PAYMENTS

Name: San Gabriel Redevelopment Agency
 Project Area: East San Gabriel Commercial Development Project

FIRST RECOGNIZED OBLIGATIONS PAYMENT SCHEDULE AS APPROVED BY OVERSIGHT BOARD ON MAY 3, 2012
 Per AB 26 - Section 34177 (*)

| Project Name / Debt Obligation | Contract/Agreement Execution Date | Description | Payee | Cost Category | Funding Source *** | Total Outstanding Debt or Obligation | Pass Through and Other Payments**** | | | | | | Total | |
|---|-----------------------------------|--|-------------------|-----------------------|--------------------|--------------------------------------|-------------------------------------|-----|-----|-----|-----|-----|-------|----|
| | | | | | | | Jan | Feb | Mar | Apr | May | Jun | | |
| 1. San Gabriel Unified School District | 11/01/1993 | Pass Through Agreement | San Gabriel Union | Pass-Through Payments | RPTTF | \$ 20,237 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 2. LA Community College District | 1/19/1993 | Pass Through Agreement | LACCD | Pass-Through Payments | RPTTF | \$ 6,179 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 3. LA County Young Entires | 11/23/1993 | Annual inflationary growth per section 35775 | LA County | Pass-Through Payments | RPTTF | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GRAND TOTAL | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (RPTTF Funding) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Other Funding) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Administrative Cost Allowance) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Totals - (Pass Thru Payments) | | | | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

** The Preliminary Debt Recognition Obligation Payment Schedule (RPS) is to be established by 3/1/2012 by the successor agency and subsequently be approved by the oversight board before the first RPS is submitted to the State Controller and State Department of Finance.
 Upon Procedures Act to completed before submitting the first Oversight-Approved RPS to the State Controller and State Department of Finance.
 *** All other debt during fiscal year and payment amounts are proceeds.
 **** Funding sources from the successor agency for fiscal 2011-12 only, refer to: (RPTTF) capital program (as increment) allocated to the Agency prior to February 1, 2012.
DEFINITIONS
 BONUS - Bonus Proceeds
 OTHER - misc fees, rents, interest earnings, etc.
 RPTTF - Redevelopment Property Tax Trust Fund
 ADMIN - Successor Agency Administrative Allowance
 LAMM - Low and Moderate Income Housing Fund
 **** Only the January through June 2012 RPS should include expenditures for pass through payments. Starting with the July through December 2012 RPS, per HSC section 34183 (a)(1), the county auditor controller will make the required pass-through payments plus the unexpended money into the successor agency's Redevelopment Obligation Account Fund for items listed in an oversight board approved RPS.