

**RESOLUTION NO. OB 12-03**

**A RESOLUTION OF THE SAN GABRIEL SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE SECOND 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(l)(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 Second ROPS and Successor Agency Administrative Budget for the period of July 1, 2012 to December 31, 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 Second 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

Second ROPS for the period from July 1 to  
December 31, 2012 including Successor  
Agency Administrative Budget

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
 FILED FOR THE JULY 1 TO DECEMBER 31, 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	Total Due During Fiscal Year
Outstanding Debt or Obligation		
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ -	
Available Revenues other than anticipated funding from RPTTF	\$ 25,500	
Enforceable Obligations paid with RPTTF	\$ 152,230	
Administrative Cost paid with RPTTF	\$ 124,982	
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	\$ 124,982	

Certification Chairman: Pursuant to Section 34177(i) 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.

Name: Hamid Behdad Title: Chairman  
 Signature:  Date: 5-4-2012



Project Name / Debt Obligation	Contract Agreement Execution Date	Description	Payee	Cost Category	Funding Source ***	Total Outstanding Debt or Obligation after 12/31/2012	Total During Fiscal Year 2011-12	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
								Payments by Month (July 1 to December 31, 2012)								
								Jul	Aug	Sep	Oct	Nov	Dec	Total		
29) San Gabriel Blvd Gateway Corridor Improvements Project (Fairview to Grand)	Metro Grant Award: 9/14/2011	Agency approved MTA grant application and committed local match on January 18, 2011. MTA awarded grant on 9/14/2011	MTA	Project Delivery	RPTTF	\$ 458,568		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Project Management	Staff (R. Scherr)	Project Delivery	RPTTF		\$ 2,000	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
		Legal Services	Wallin, Kress, Reisman & Kranitz	Project Delivery	RPTTF	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
30) Workout related to New Century OPA/DDA	10/6/2010	Sale of 1266-88 E. Las Tunas Drive	Real Estate Services	Project Delivery	RPTTF		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		Fence rental	National Construction (PO6599)	Project Delivery	RPTTF		\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>Total Projects</b>																<b>\$ 177,730</b>
<b>GRAND TOTAL</b>																<b>\$ 177,730</b>
								\$ 125,880	\$ 12,650	\$ 8,200	\$ 2,000	\$ 500	\$ -	\$ -	\$ -	\$ 152,230
								\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 25,500
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/17/2012 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).

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	RPTTF	\$	42,983,000
City-Agency Cooperation Agreement	1/6/2011	LMHF	\$	11,995,750
City-Agency Cooperation Agreement	3/29/2011	DA Property Tax Fund	\$	5,000,000

Name: **San Gabriel Redevelopment Agency**  
 Project Area: **East San Gabriel Commercial Development Project**  
**SECOND 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						Total
								Jul	Aug	Sep	Oct	Nov	Dec	
17) Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	3/8/2011	Project Management and Support	Staff (R Scherr)	Project Delivery	LMHF			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000
		Legal Services	Walim, Kress, Reisman & Kranitz LLP	Project Delivery	LMHF			\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,000
		Housing Consulting Services	KMA	Project Delivery	LMHF			\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
		Financial assistance for the provision of affordable housing	CETT Investments Corporation	Project	LMHF	\$ 1,668,900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>						\$ 1,668,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500
Totals - (LMHF)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Bond Proceeds)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - (Other)						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals - This Page</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* 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  
 RPTTF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund

OTHER - reserves, rents, interest earnings, etc.  
 ADMIN - Successor Agency Administrative Allowance

Name: San Gabriel Redevelopment Agency  
 Project Area: East San Gabriel Commercial Development Project  
**SECOND 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 as of Dec. 31, 2012	Payable from the Administrative Allowance Allocation *** Payments by Month (July 1 to December 31, 2012)												Total
					Jul	Aug	Sep	Oct	Nov	Dec	Total During Fiscal Year 2011-12						
<b>SUCCESSOR AGENCY OPERATING</b>																	
	Full Time Employees	Ryan Schurr (20%) FTE	RPTTF		2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	1,000 \$	1,000 \$	10,000 \$				
	Limited Service Employees to answer phones, scan and file documents, maintain contact with project team members, developers, preparing process, maintain and update website	Camille Paton & Prier Adm/Int (50% FTE) (part person)	RPTTF		2,000 \$	1,500 \$	1,500 \$	1,500 \$	1,500 \$	1,500 \$	1,500 \$	1,500 \$	9,500 \$				
	Health insurance	R. Scherr	RPTTF		300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	1,800 \$				
	Retirement	R. Scherr	RPTTF		550 \$	550 \$	550 \$	550 \$	550 \$	550 \$	550 \$	550 \$	3,300 \$				
	Multi-functional copier lease	Canon (PO 6645)	RPTTF		310 \$	310 \$	310 \$	310 \$	310 \$	310 \$	310 \$	310 \$	1,860 \$				
	Multi-functional copier maintenance agreement	Coppy Plus (PO 6646)	RPTTF		449 \$	449 \$	449 \$	449 \$	449 \$	449 \$	449 \$	449 \$	2,694 \$				
	Fax access and security services for office	SOS (PO 6607)	RPTTF		132 \$	132 \$	132 \$	132 \$	132 \$	132 \$	132 \$	132 \$	792 \$				
	HVAC Maintenance	Turbo Chillert Inc.	RPTTF		180 \$	180 \$	180 \$	180 \$	180 \$	180 \$	180 \$	180 \$	1,080 \$				
	Legal Services (General Counsel)	Wallin Kees Kassthan WPK	RPTTF		3,000 \$	3,000 \$	3,000 \$	3,000 \$	3,000 \$	3,000 \$	3,000 \$	3,000 \$	15,000 \$				
	Office equipment & supplies	Office Depot, Cobra, Amazon & other vendors	RPTTF		500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	2,750 \$				
	Keys & Lock Services	Humboldt Key	RPTTF		25 \$	25 \$	25 \$	25 \$	25 \$	25 \$	25 \$	25 \$	150 \$				
	Office cleaning services	Daily Maintenance	RPTTF		325 \$	325 \$	325 \$	325 \$	325 \$	325 \$	325 \$	325 \$	1,950 \$				
	Electrical utility costs	Socal Edison	RPTTF		250 \$	250 \$	250 \$	250 \$	250 \$	250 \$	250 \$	250 \$	1,500 \$				
	Telephone, Fax, cellular, DSL, and Alarm Services	AT&T and Verizon Wireless	RPTTF		175 \$	175 \$	175 \$	175 \$	175 \$	175 \$	175 \$	175 \$	1,050 \$				
	Water utility costs	SG County Water District	RPTTF		46 \$	46 \$	46 \$	46 \$	46 \$	46 \$	46 \$	46 \$	278 \$				
	Annual financial audit	Capomuto & Larson	RPTTF / LMF		5,250 \$	5,250 \$	5,250 \$	5,250 \$	5,250 \$	5,250 \$	5,250 \$	5,250 \$	31,500 \$				
<b>Total Successor Agency Operating</b>					<b>15,692 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>14,812 \$</b>	<b>93,482 \$</b>			
<b>OVERSIGHT BOARD</b>																	
	Coordination	Robin Scherr 20% FTE	RPTTF		2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	12,000 \$				
	Meeting Agendas, Minutes, Public Notices	Camille Paton 50% FTE	RPTTF		1,200 \$	1,200 \$	1,200 \$	1,200 \$	1,200 \$	1,200 \$	1,200 \$	1,200 \$	7,200 \$				
	Meeting Agendas, Minutes, Public Notices, Mailings, File Management, and Logistics	FED	RPTTF		1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	6,000 \$				
	Other Direct Expenses				4,200 \$	4,200 \$	4,200 \$	4,200 \$	4,200 \$	4,200 \$	4,200 \$	4,200 \$	25,200 \$				
<b>Total Oversight Board</b>					<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>8,400 \$</b>	<b>50,400 \$</b>				
<b>Totals - This Page</b>					<b>24,092 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>23,212 \$</b>	<b>143,882 \$</b>				

Note: The Oversight Board approved up to \$25,000 for the successor agency administrative budget.



Name: **San Gabriel Redevelopment Agency**  
 Project Area: **East San Gabriel Commercial Development Project**  
**OTHER OBLIGATION PAYMENT SCHEDULE**  
**SECOND 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	Total During Fiscal Year 2011-12	Pass Through and Other Payments ****							
								Jul	Aug	Sep	Oct	Nov	Dec	Total	
1) San Gabriel Unified School District	11/16/1993	Pass Through Agreement	SGUSD	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Los Angeles Community College District	11/9/1993	Pass Through Agreement	LACCD	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Los Angeles County Taxing Entities	11/23/1993	Annual inflationary growth per section 33676	Los Angeles County	Pass-Through Payments	RPTTF	TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals - (RPTTF Funding)</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals - (Other Funding)</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals - (Administrative Cost Allowance)</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals - (Pass Thru Payments)</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grand Totals - All Pages</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals - This Page</b>								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

\* 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  
 RPTTF - Redevelopment Property Tax Trust Fund  
 ADMIN - Successor Agency Administrative Allowance  
 LMHM - 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 the transferring money into the successor agency's Redevelopment Obligation Refinement Fund for items listed in an oversight board approved ROPS.