

*This Agenda contains a brief general description of each item to be considered. Copies of the Staff reports or other written documentation relating to each item of business referred to on the Agenda are on file in the Office of the City Clerk and are available for public inspection. Any person who has a question concerning any of the agenda items may call the City Manager at (310) 603-0220, ext. 200.*

**OVERSIGHT BOARD TO THE SUCCESSOR AGENCY  
TO THE DISSOLVED LYNWOOD REDEVELOPMENT AGENCY**

**A G E N D A**

**SPECIAL MEETING  
AUGUST 28, 2012  
3:00 P.M.**

**COUNCIL CHAMBERS  
LYNWOOD CITY HALL  
11330 BULLIS ROAD, LYNWOOD, CA 90262**

**LUIS VALENZUELA  
CHAIR**

*Duly Posted*  
**RECEIVED**

**AUG 23 2012**

**CITY OF LYNWOOD  
CITY CLERKS OFFICE**

*Maria Quinonez  
City Clerk by C.O.*

**DR. KEITH CURRY  
VICE CHAIR**

**MICHELLE BANKS-ORDONE  
BOARD MEMBER**

**MALCOLM BENNETT  
BOARD MEMBER**

**BRUNO NAULLS  
BOARD MEMBER**

**SARAH MAGANA WITHERS  
BOARD MEMBER**

**PETER WONG  
BOARD MEMBER**

**OPENING CEREMONIES**

1. CALL TO ORDER
2. CERTIFICATION OF AGENDA POSTING BY CITY CLERK
3. ROLL CALL OF BOARD MEMBERS

Michelle Banks-Ordone  
Malcolm Bennett  
Bruno Naulls  
Sarah Magana Withers  
Peter Wong  
Dr. Keith Curry  
Luis Valenzuela

4. PLEDGE OF ALLEGIANCE

**PUBLIC ORAL COMMUNICATIONS**  
(Regarding Agenda Items Only)

**NEW BUSINESS**

5. **ADOPTION OF AN AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013 (THIRD ROPS)**

Comments:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS for the period of January 1, 2013 to June 2013, shall be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance, County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than September 1, 2012.

Recommendation:

Staff recommends that the Honorable Chair and Members of the Oversight Board adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD APPROVING AN AMENDED THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013."

**OVERSIGHT BOARD ITEMS**

NONE

**ADJOURNMENT**

THE NEXT REGULAR OVERSIGHT BOARD MEETING WILL BE HELD ON SEPTEMBER 4, 2012 AT 3:00 P.M. IN THE COUNCIL CHAMBERS OF THE CITY HALL, 11330 BULLIS ROAD, CITY OF LYNWOOD, CALIFORNIA.



# AGENDA STAFF REPORT

DATE: August 28, 2012

TO: Honorable Chair and Members of the Oversight Board

APPROVED BY: Roger L. Haley, City Manager

PREPARED BY: Dan Ojeda, Director of Public Works   
Lorry Hempe, Public Works Special Projects Manager

SUBJECT: Adoption of an Amended Recognized Obligation Payment Schedule for the Period of January 1, 2013 to June 30, 2013 (Third ROPS)

## Recommendation:

Staff recommends that the Honorable Chair and Members of the Oversight Board adopt the attached resolution entitled: "A RESOLUTION OF THE OVERSIGHT BOARD APPROVING AN AMENDED THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013."

## Background:

On June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill. The primary purpose of AB 1484 is to make technical and substantive amendments to ABx1 26. AB 1484 contains significant new requirements and harsh financial penalties on the Successor Agency and the City if certain provisions under AB 1484 are not carried out. Per Section 34177 (m) of the Health and Safety Code, the ROPS for the period of January 1, 2013 to June 2013, shall be submitted by the successor agency, after approval by the oversight board, to the State Department of Finance (DOF), County Administrative Officer, State Controller, and the County Auditor-Controller (CAC) no later than September 1, 2012.

On August 21, 2012 the Oversight Board approved the ROPS III. Staff requests that the ROPS III approved by the Oversight Board be amended to include items previously omitted prior to submitting the final ROPS III to the various County and State agencies.

## Discussion & Analysis:

Following the August 21, 2012 Oversight Board meeting, staff identified certain items that should be included in the ROPS III.

- Set aside reserve for September 2013 debt service payment due to uneven semi-annual debt service payment (Line Item 1A, Line Item 3A, and Line Item 4A)
- The use of reserves to cover the tax increment over-advanced (Line Item 10)



- The use of reserves for Settlement Agreement on Rogel v. LRA (Line Item 19b and Line Item 19d)

The ROPS is not valid until it has been approved by the Oversight Board and the DOF. A copy of an approved ROPS has to be submitted to the County Auditor-Controller, State Controller's Office, County Administrative Officer and DOF. The DOF is required to review the ROPS and identify any items on the ROPS that it is rejecting within 45 days after the ROPS is submitted. Within 5 days of receiving the DOF's determination, the Successor Agency may request an additional review by the DOF and an opportunity to meet and confer on disputed items.

**Fiscal Impact:**

If a successor agency does not submit a ROPS by the deadline, the city that created the redevelopment agency is subject to a civil penalty of \$10,000 per day for every day the ROPS is late. Additionally, if an agency does not submit a ROPS within 10 days of the deadline, the maximum administrative cost allowance for that period will be reduced by 25%.

It is anticipated that the Third ROPS will be the basis for the distribution of tax increment on January 2, 2013 by the County Auditor-Controller. Not receiving funding by January 2, 2012, will jeopardize the Successor Agency's ability to make "enforceable obligation" payments such as the bond debt service payments that need to be made by March 1, 2013.

**Coordinated With:**

City Attorney  
Community Development  
Finance Department

**Attachments:**

Exhibit A – Third ROPS (Covering the period of January 2013 to June 2013) With Amendments

**OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY**

**OVERSIGHT BOARD RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE LYNWOOD REDEVELOPMENT AGENCY APPROVING A THIRD RECOGNIZED OBLIGATION PAYMENT SCHEDULE COVERING THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013 WITH AMENDMENTS

**WHEREAS**, on December 29, 2011, the California Supreme Court issued its decision in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill 26 ("ABx1 26") and invalidated Assembly Bill 27; and

**WHEREAS**, the Court's decision means that all redevelopment agencies will be dissolved and their successor agencies will begin to function on February 1, 2012; and

**WHEREAS**, on June 27, 2012, the State Legislature passed AB 1484, the redevelopment budget trailer bill resulting in technical and substantive amendments to ABx1 26; and

**WHEREAS**, AB 1484 requires the Successor Agency to the Lynwood Redevelopment Agency to submit upon approval from the Oversight Board a Third ROPS covering the period of January 1, 2013 to June 30, 2013 by September 1, 2012 to the State Department of Finance, State Controller's Office, County Auditor-Controller, and County Chief Administrative Officer; and

**WHEREAS**, pursuant to Section 34177(a)(3) of the Health and Safety Code, only those payments listed on the ROPS may be made by the successor agency from the funds specified in the ROPS; and

**WHEREAS**, pursuant to Section 34177(m)(2) of the Health and Safety Code, if the Successor Agency fails to submit a ROPS by the deadline the City is subject to a civil penalty of \$10,000 per day for every day the schedule is not submitted and in addition if the Successor Agency fails to submit a ROPS within 10 days of the deadline the maximum administrative cost allowance for that period will be reduced by 25%;and

**WHEREAS**, on August 21, 2012 the Oversight Board approved the ROPS III, and

**WHEREAS**, staff recommends including certain omitted items previously excluded on the ROPS III.

**NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and incorporated herein by reference.

**Section 2. Approval to adopt the Third Recognized Obligation Payment Schedule.** The Oversight Board hereby approves the Third Recognized Obligation Payment Schedule covering the period of January 1, 2013 to June 30, 2013 with amendments, in substantially the form attached hereto as Exhibit A and authorizes the Chair to sign the Third ROPS as amended for certification prior to submittal.

**Section 3. Authorization to Make Changes.** To meet the September 1, 2012 deadline and avoid any civil penalty that may be imposed, the Oversight Board authorizes the City Manager or his designee to reformat the attached Exhibit A pursuant to any direction from the State Department of Finance, County Auditor Controller and State Controller.

**Section 4. Posting; Transmittal to Appropriate Agencies.** The City Manager is authorized and directed to post a copy of the Third Recognized Obligation Payment Schedule on the City's website. The City Manager or his designee is further authorized and directed to transmit, by mail or electronic means, to the County Auditor-Controller, the State Controller, County Chief Administrative Officer and the State Department of Finance a copy of the Third ROPS and to respond to questions and requests for documents, and information from the County and State agencies relating to the ROPS.

**Section 5.** That the Secretary to the Oversight Board certify to the adoption of this Resolution.

**PASSED, APPROVED and ADOPTED this 28<sup>th</sup> day of August, 2012.**

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Luis Valenzuela  
Chair

**ATTEST:**

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Rhonda Rangel  
Secretary to the Board

**STATE OF CALIFORNIA        )**  
**)**  
**COUNTY OF LOS ANGELES    )**

I, the undersigned, Secretary, do hereby certify that the above and foregoing Resolution was duly adopted by the Oversight Board at a meeting held in the City Hall of said City on the 2<sup>8th</sup> day of August, 2012, and passed by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

\_\_\_\_\_  
Rhonda Rangel  
Secretary to the Board

**Successor Agency Contact Information**

Name of Successor Agency:	<u>Lynwood Successor Agency</u>
County:	<u>Los Angeles County</u>
Primary Contact Name:	Lorry Hempe
Primary Contact Title:	Public Works Special Projects Manager
Address	11330 Bullis Road, Lynwood, CA 90262
Contact Phone Number:	<u>310-603-0220, ext. 500</u>
Contact E-Mail Address:	<u>Lhempe_7@hotmail.com</u>
Secondary Contact Name:	<u>Sarah Withers</u>
Secondary Contact Title:	<u>Director of Community Development</u>
Secondary Contact Phone Number:	<u>310-603-0220, ext. 317</u>
Secondary Contact E-Mail Address:	<u>swithers@lynwood.ca.us</u>

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

**Name of Successor Agency:** Lynwood Successor Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 159,115,771</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	6560315
B Enforceable Obligations Funded with RPTTF	13092493
C Administrative Allowance Funded with RPTTF	250000
D Total RPTTF Funded (B + C = D)	13342493
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	<b>\$ 19,902,808</b>
E Enter Total Six-Month Anticipated RPTTF Funding	4,000,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ (9,342,493)</b>
<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 same amount as RPTTF approved by Finance, including admin allowance)</i>	2495118
H Enter Actual Obligations Paid with RPTTF	2495118
I Enter Actual Administrative Expenses Paid with RPTTF	314672
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-314672
<b>K Adjustment to RPTTF</b>	<b>\$ 13,657,165.00</b>

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.

Luis Valenzuela Chair

Name Title

\_\_\_\_\_  
 Signature Date

Name of Successor Agency: Lynwood Successor Agency  
 County: Los Angeles County

Oversight Board Approval Date: 08/28/12

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	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		
<b>Grand Total</b>									\$ 159,115,771	\$ 23,895,930	\$ -	\$ 3,610,080	\$ 2,950,235	\$ 250,000	\$ 13,092,493	\$ -	\$ 19,932,808
1	1999 Tax Allocation Bonds Series A (#1)	10/1/1999	9/1/2028	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	16,410,517	602,482					301,241		301,241		
1A	1999 Tax Allocation Bonds Series A	10/1/1999	9/1/2028	US Bank Corp	H&S34171(d)(A) To hold reserve for September 2013 Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	696,241	696,241		\$ 696,241.00					696,241		
2	1999 Tax Allocation Bonds Series B (#2)	10/1/1999	9/1/2012	US Bank Corp	Bond Issue to fund non housing and housing projects	Project Area A	410,109	410,109									
3	1999 Tax Allocation Bonds Alameda (#3)	10/2/1999	9/1/2024	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area	1,340,723	101,228					27,405		27,405		
3A	1999 Tax Allocation Bonds Alameda	10/2/1999	9/1/2024	US Bank Corp	H&S34171(d)(A) To hold reserve for September 2013 Debt Service payment due to uneven semi-annual debt service payment. Assist in the debt service coverage ratio for continuing disclosure.	Alameda Project Area	77,405	77,405		\$ 77,405.00					77,405		
4	2011 Tax Allocation Bonds Series A (#4)	3/7/2011	3/1/3038	US Bank Corp	Bond issue to fund non housing projects	Project Area A	36,507,222	1,489,576					590,763		590,763		
4A	2011 Tax Allocation Bonds Series A	3/7/2011	3/1/3038	US Bank Corp	H&S34171(d)(A) To hold reserve for September 2013 Debt Service payment due to uneven semi-annual debt service payment. (Partial Payment of September 2013 debt service payment). Assist in the debt service coverage ratio for continuing disclosure.	Project Area A	400,000	400,000		400,000					400,000		
5	2011 Tax Allocation Bonds Series B (#5)	3/7/2011	3/1/3038	US Bank Corp	Bond issue to fund housing projects	Project Area A	12,640,201	669,850					233,475		233,475		
5A	Bond Oversight (#5A)			Various vendors, staffing cost, City of Lynwood, misc costs and legal cost	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements. Financial Statements, Bank Fees. (see EO Lines 1 to 5)	Project Area A & Alameda	3,424,121	74,898					74,898		74,898		
6	California Pollution Control Financing Authority (#6)	2/24/2010	2/24/2013	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle). Promissory Note calls for February 24, 2013 as maturity date.	Project Area A	185,528	185,528					185,528		185,528		
7	1999 City and Agency Cooperation Agreement (#7)	9/7/1999	9/30/2019	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project (34167(d)(2) H&S)	Project Area A	1,142,612	96,200					96,200		96,200		
8	Pass Through Payments (#8)			Various taxing entities, County Auditor-Controller	AB 1299 (SB 214), SB 276 H&S, and others. Estimated amount of unpaid pass through for FY 10 & FY 11	Project Area A & Alameda	-	-					-		-		
9	Pass Through Payments (#9)			MuniServices or other vendors and staffing cost	Engagement of consultant to calculate pass through payments to provide County Auditor-Controller for FY 10, FY 11 and FY 12. (see EO Line 9). Cost Estimate.	Project Area A & Alameda	10,000	10,000					10,000		10,000		
10	Tax Increment Over-Advanced (#10)	5/20/2011	None	County Auditor-Controller	Based on Auditor-Controller May 20, 2011 letter. Certain parcels that should not have been included (Jorgensen Steel & St. Francis) were included in the tax increment calculation.	Project Area A	776,589	776,589		776,589					776,589		
13	Agreement (#13)			Various employees	Salaries & Benefits (City Agency Cooperation Agreement and MOU with Bargaining Units)	Project Area A & Alameda	3,462,236	865,559					865,559		865,559		
14	Agreement (#14)			Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1994 & 1994)	Project Area A & Alameda	566,535	60,000					30,000		30,000		
15	Agreement - The Gardens (#15)	2/23/2009	2/23/2064	Cedars Engineering	Annual Rental Subsidy (The Gardens). Rental apartment housing to qualified seniors. Low and Very Low Income.	Project Area A & Alameda	1,242,540	23,010					23,010		23,010		
15a	Agreement - The Gardens (#15A)	2/23/2009	2/23/2064	Various vendors, staffing cost, legal costs, & other misc expenses	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.	Project Area A & Alameda	106,624	27,156					27,156		27,156		
16	Agreement (#16)-OPEB			PERS	Retiree Group Health Insurance (OPEB) Study pending (MOU) (H&S 34171(d)(C) (H&S 34167(d)(3))	Project Area A & Alameda	2,269,000	453,800					226,900		226,900		

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	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
17	Agreement (#17)-Unemployment			Various employees, misc. cost, & staffing cost	Unemployment obligation incurred if Agency ceases to exist or employees are terminated. (H&S 34171(d) (C) (H&S 34167(d)(3))	Project Area A & Alameda	134,200	134,200					84,200	84,200
18	Agreement - PERS (#15)			PERS	Retirement Pension (H&S 34171(d) (C) (H&S 34167(d)(3))	Project Area A & Alameda	To be determined	To be determined					-	-
19	Settlement Agreement (Rogel v. LRA) (#16)	3/23/2009		Plaintiffs	Settlement per March 23, 2009 Stipulation and Order (Superior Court)	Project Area A & Alameda	To be determined	To be determined					-	-
19a	Settlement Agreement (Rogel v. LRA) (#19A)	3/23/2009		Various developers, staffing cost, legal cost and misc. costs.	Settlement per March 23, 2009 stipulation and order. Construct or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCAL or other DDAs)	Project Area A & Alameda	10,000,000	To be determined					-	-
19b	Settlement Agreement (Rogel v. LRA) (#19B)	3/23/2009		LMIHF	Settlement per March 23, 2009 stipulation and order. Monies owed to LMIHF pursuant to Settlement Agreement (Rogel v. LRA). Plaintiff's position has to be decided by the judge	Project Area A	3,252,180	3,252,180			500,000		2,752,180	3,252,180
19c	Settlement Agreement (Rogel v. LRA) (#19C)	3/23/2009		LMIHF	Settlement per March 23, 2009 stipulation and order. Monies owed to LMIHF pursuant to Para 11 of Settlement Agreement (Rogel v. LRA)	Project Area A	To be determined	To be determined					-	-
19d	Settlement Agreement (Rogel v. LRA) (#19D)	3/23/2009		Counselors for Plaintiffs (O'Melveny & Myers, Western Center on Law and Poverty, Gibson, Dunn and Crutcher, LLP)	Settlement per March 23, 2009 stipulation and order. Claim from Plaintiffs' counsel for legal costs. Anticipated cost up to \$3,250,000. Amount of claim to be decided by a judge.	Project Area A & Alameda	3,250,000	3,250,000			500,000		2,750,000	3,250,000
20	Settlement Agreement (Rogel v. LRA) (#20)	3/23/2009		Glen Campora, other consultants	Settlement per March 23, 2009 stipulation and order. Audit consultant on housing compliance. Court Ruling requires hiring of "Administrator."	Project Area A & Alameda	130,000	50,000					25,000	25,000
21	Settlement Agreement (Rogel v. LRA) (#21)	3/23/2009		Del Richardson and Associates & other relocation consultants	Settlement per March 23, 2009 stipulation and order. Relocation consultant required per Notice of Ruling.	Project Area A & Alameda							-	-
22	Settlement Agreement (Rogel v. LRA) (#22)	3/23/2009		Various Claimants	Settlement per March 23, 2009 stipulation and order. Relocation claims	Project Area A & Alameda							-	-
22a	Settlement Agreement (Rogel v. LRA) (#22A)	3/23/2009		Staffing cost, Aleshire & Wynder, MDG, misc. costs, Kane Ballmer and Berkman	Settlement per March 23, 2009 stipulation and order. Project cost to ensure compliance with settlement terms	Project Area A & Alameda	5,800,320	246,340					246,340	246,340
23	Settlement Agreement (Rogel v. LRA) (#30)	3/23/2009		Kane, Ballmer, Berkman	Settlement per March 23, 2009 stipulation and order. Special Counsel to represent the Successor Agency	Project Area A & Alameda	-	-					-	-
23a	DDA-Housing Project (#23)	12/21/2010	12/21/2013	JB Development Group	Housing Project - JB Development Group	Project Area A	-	-					-	-
23a	DDA-Housing Project (#23A)			Various vendors, staffing cost, legal costs, & other misc. expenses	Housing Project - JB Development Group	Project Area A and Alameda	29,339	29,339					14,172	14,172
24	DDA -Park Place (#24)	3/16/2010	12/21/2065	AMCAL	Affordable Housing Project to construct 99 low income rental apartment housing units. Cost associated with project monitoring. Construction underway. (\$3,010,000 used from 2011 Series B Bond) (included in EOPS). Total Agency obligation \$10.6 million. Include land transfers.	Project Area A and Alameda	3,010,080	3,010,080	3,010,080				-	3,010,080
24a	DDA -Park Place (#24A)	3/16/2010	12/21/2065	Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project to construct 99 low income rental apartment housing units. Cost associated with project monitoring. Construction underway	Project Area A and Alameda	2,806,875	215,309					215,309	215,309
24b	DDA -Park Place (#24B)	3/16/2010	12/21/2065	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project	Project Area A and Alameda	-	-					-	-
25	Agreement-CALHome (#25)	3/8/2011	10/19/2013	HCD	CALHOME Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners	Project Area A and Alameda	1,000,000.00	-					-	-
25a	Agreement-CalHome (#25A)	3/8/2011	10/19/2013	Staffing Costs	CALHOME Mortgage assistance loans to low and very low income first time home buyers and owner occupied rehabilitation loans to low and very low income home owners	Project Area A and Alameda	50,000.00	25,000					25,000	25,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	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
	DDA-Casa Grande (#26)			Casa Grande, Gannett Fleming and other environmental consultants	Affordable Housing Project- Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda									
26		10/27/2005					6,813,842.00	1,000,000					1,000,000		1,000,000
	DDA-Casa Grande (#26a)			Various vendors, staffing cost, legal costs, & other misc. expenses	Affordable Housing Project- Construction of 120 single family units of which 20% will be deemed affordable.	Project Area A and Alameda								159,220	159,220
26a							796,100.00	159,220							
	DDA- Habitat for Humanity (#27) - 3254 Palm			Habitat for Humanity	Affordable Housing - 3254 Palm. Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda									
27		3/17/2009	3/17/2054				69,391.44	69,391					69,391		69,391
	DDA- Habitat for Humanity (#27a)-3254 Palm			Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing - 3254 Palm. Redevelop 3 housing units to be sold to very low income first time home buyers.	Project Area A and Alameda								34,368	34,368
27a		3/17/2009	3/17/2054				727,596.00	34,368							
	DDA-Habitat for Humanity - 3937 Louise St.			Habitat for Humanity	Affordable Housing - 3937 Louise Street. Development of a housing unit to be sold to very low income household.	Project Area A and Alameda									
27b		6/4/2007					2,000.00	2,000					2,000		2,000
	DDA-Habitat for Humanity - 3937 Louise St.			Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda								1,000	1,000
27c		6/4/2007					5,000.00	1,000							
	DPA- Habitat for Humanity - 4237 Imperial			Habitat for Humanity	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda									
27d		2/3/2009	2/3/2009				0.00	-							
	DPA- Habitat for Humanity - 4237 Imperial			Various vendors, MDG, staffing cost, legal costs, & other misc. expenses	Affordable Housing-4237 Imperial Hwy. To develop 10 affordable housing units to be sold to very low income households	Project Area A and Alameda									
27e							10,000.00	2,000					2,000		2,000
	DDA -Fresh and Easy (#28)			Fresh and Easy	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A									
28		6/7/2011					0.00	-							
	DDA -Fresh and Easy (#28a)			Various vendors, staffing cost, legal costs, & other misc. expenses	Construct 10,550 sq. ft. building to house a new Fresh & Easy market.	Project Area A									
28a		6/7/2011					173,234.00	53,000					53,000		53,000
	Agreement- Successor Agency Counsel (#29)			Aleshire and Wyder	Agency Counsel advise on legislation and wind down process and compliance.	Project Area A and Alameda									
29		2/20/2008					860,000.00	50,000					50,000		50,000
	Contract - Property Disposition (#37)			King Fence or other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda									
37							60,000.00	15,000					7,500		7,500
	Cox Castle & Nicholson (LRA v Barry Ross, et al (Case No. CV11 02207)) - Recoup Clean up Cost and Damages (#41)			Cox Castle and Nicholson & Agency Counsel & staffing costs	Complaint for Damages-Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A									
41		3/15/2011					250,000.00	250,000					150,000		150,000
	Contract- Remediation (#41A)			Aleshire and Wyder	Agency Special Counsel for remediation of Imperial Hwy and other Brownfield area	Project Area A and Alameda									
41a		2/20/2008					45,000.00	5,000					5,000		5,000
	Annual Financial Audit (#42)			Vasquez & Co., MuniServices, other fiscal consultants, and staffing cost	Annual Audit	Project Area A and Alameda									
42							145,000.00	145,000					145,000		145,000
	Contract - Property Disposition (#44)			Swayzers or other vendors	Property maintenance for Successor Agency owned properties.	Project Area A and Alameda									
44							48,000.00	18,000					15,000		15,000
	Agreement (#47)-All Counsels- Pending Litigations			Aleshire Wynder and other special counsels, staffing costs, fiscal consultants, environmental consultants	Attorneys costs (pending litigation) & (LAUSD v County of Los Angeles, et al (3/29/2007); Northgate; etc.) H&S 34171d	Project Area A and Alameda									
47							143,566.00	143,566					108,566		108,566
	LAUSD v. County of Los Angeles, et al Case No. BS108180			LAUSD	Per writ of mandate calculations underway on pass-through obligations of former redevelopment agencies.	Project Area A and Alameda									
47a		3/29/2007					To be determined	To be determined							
	LRA v Barry Ross, et al (Case No. CV11 02207) - Recoup Clean up Cost and Damages			Aleshire and Wyder	Complaint for Damages-Agency Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area. Long Beach Blvd./Josephine St.	Project Area A and Alameda									
47b		3/15/2011					25,000.00	25,000					25,000		25,000
	Anticipated Court Orders (#48)			Various	Exposure to pending litigation.	Project Area A and Alameda									
48															
	Employment Agreement (#49)			Sarah Whithers	Employment Agreement	Project Area A and Alameda									
49		8/10/09					1,253,808.00	313,452					262,369		262,369
	Agreement (#50) - Liability Insurance			ICRMA Liability Insurance, third party administrator, and various staffing cost.	Insurance coverage. Per Section 34177.3(b) Successor Agencies may create enforceable obligation as to procuring insurance. H&S 33134	Project Area A and Alameda									
50							196,500.00	24,650					24,650		24,650

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
52	Canon (#52) Housing Fund Deficit (#53)			Canon LMHF	Equipment Lease (for copier) H&S 34167(d)(6) LMHF for Alameda and Project Area A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda Project Area A and Alameda	24,000.00	8,000					6,000	6,000
53	Loan to the Agency (#54)			City of Lynwood	2006 Promissory Note	Project Area A and Alameda	52,762.00	52,762					52,762	52,762
54		11/7/06			Allocable cost (utility, lease, facility maintenance) (H&S 34167(d) (6))	Project Area A and Alameda	344,881.00	344,881					344,881	344,881
56	(#56) (Office Lease)			City of Lynwood	Use of bond proceeds per bond covenants and funds held by Trustees	Project Area A and Alameda	80,000.00	80,000					80,000	80,000
57	Bond Funded Projects (#57)			Various vendors, City of Lynwood, misc. cost and staffing costs	Use of Series 2011 Series Bond Proceeds for Housing Projects	Project Area A and Alameda	21,666,878.00	500,000		500,000				500,000
57a	2011 Series B Bonds	3/7/2011	3/1/3038	MDG & Associates	To audit property tax increments allocations for ROPS projects	Project Area A and Alameda	100,000.00	100,000		100,000			-	100,000
58	RDA Property Tax Auditor (#58)			MuniServices & staffing cost	County Auditor Controller did not allocate an administrative cost allowance in the 2nd ROPS because the DOF approved RPTTF exceeds actual tax increment distribution. H & S 34171 (b) limits administrative expenses to 3% for 2012-13 per DOF	Project Area A and Alameda	10,000.00	10,000					10,000	10,000
59	Administrative Cost Allowance (#59)			Various staffing cost, vendors, City of Lynwood, & misc expenses.	Annual bond disclosure report	Project Area A and Alameda	250,000.00	250,000				250,000	-	250,000
60	Bond Disclosure (#60)			NBS, other vendors, staffing cost, fiscal consultant	H&S33127 and H&S 34167(d)(6) Office Supplies	Project Area A and Alameda	62,500.00	3,600					3,600	3,600
62	Office Supplies (#62)			Taj or other vendors	Staffing cost, Successor Agency Members, and Agency Counsel	Project Area A and Alameda	1,300.00	1,300					1,300	1,300
63	Travel Expenses			Fed Ex, and other couriers, post master	H&S33127 and H&S 34167(d)(6) Equipment	Project Area A and Alameda	5,000.00	5,000					5,000	5,000
66	Courier Services (#66)			Bank of America	Processing Fees	Project Area A and Alameda	900.00	900					900	900
69	Bank Processing Fees (#69)			US Bank Corp	Bank Fees and Bond Admin Fees	Project Area A and Alameda	14,500.00	500					500	500
71	Bank Processing Fees (#71)			BLX Group, other vendors, staffing cost	Arbitrage Report	Project Area A and Alameda	47,000.00	13,000					13,000	13,000
77	Bonds (#77)			Dept. of Toxic Substances Control	Process used to evaluate Brownfields properties and reimburse DTSC for its costs. Covers properties within project areas	Project Area A and Alameda	100,000.00	4,000					4,000	4,000
79	Oversight Agreement - DTSC (#79)	6/1/2010		Staffing cost, legal cost	Environmental oversight	Project Area A and Alameda	60,000.00	25,000					25,000	25,000
79a	Agreement - DTSC (#79A)	6/1/2010		Various vendors, and staffing cost	H&S33127 and H&S 34167(d)(6) Equipment	Project Area A and Alameda	60,000.00	20,000					20,000	20,000
81	Computer Equipment (#81)			City of Lynwood	Capital Improvement Project	Alameda Project Area	5,000.00	5,000					5,000	5,000
82	Alameda Water Main (#82)	6/1/1983		Various employees	PERS Retirement	Project Area A and Alameda	185,000.00	-					-	-
83	Agreement (#83)			Various developers	Developers' deposit releases and use of deposits	Project Area A	2,538,000.00	464,000					232,004	232,004
84	Agreement (#84)			Staffing Cost	Release of deposits and project closures to meet terms of releases	Project Area A and Alameda	150,000.00	153,000					153,000	153,000
84a	Agreement (#84A)			City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	0.00	7,080					7,080	7,080
85	Agreement (#85)			Various Vendors, Aleshire & Wynder, misc cost and staffing cost	Preparation of Successor Agency properties for disposal including maintenance, valuations, appraisals, CEQA, fencing, listing, posting etc.	Project Area A and Alameda	3,030,270.00	608,054					306,054	306,054
86	Property Disposition of Successor Agency properties (#86)			HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	480,000.00	120,000					120,000	120,000
87	Section 108 (#87)	7/30/2002		Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEQA, Appraisers, Phase I and Phase II, Title	Project Area A and Alameda	6,916,546.00	1,130,027					623,012	623,012
87a	Section 108 (#87A)	7/30/2002				Project Area A and Alameda	5,000.00	5,000					5,000	5,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
89	Retirement Levy (#89)			Various vendors, staffing cost	Bond obligation relating to retirement levy	Project Area A and Alameda	To be determined	To be determined							
92	Agendas (Oversight Board & Successor Agency) (#92)			Staffing cost, legal costs and other misc. cost	Preparation and posting of Successor Agency and Oversight Board Agendas	Project Area A and Alameda	60,000.00	45,000					45,000		45,000
84	ENA - Northgate (#84)	12/1/2009		Various vendors, legal cost, staffing cost	ENA - wind down ENA	Project Area A	5,000.00	5,000					5,000		5,000
95	M+D Properties #95	4/15/2008		Various vendors, legal cost staffing cost	ENA - wind down ENA	Project Area A	6,000.00	6,000					6,000		6,000
96	AB 1484 Compliance			Aleshire and Wyder and various staffing cost	Housing Assets Transfer Report. Per 34176(a)(2) Housing Successor Agency required to provide a list of all housing assets.	Project Area A and Alameda	6,000.00	6,000					6,000		6,000
97	AB 1484 Compliance			Aleshire and Wyder, misc and various staffing cost	ROPS preparation and review. Per 34177(m). DOF will be releasing new template. Cost to be incurred in 2nd and 3rd ROPS period. Respond to questions and documents requests from DOF, County, and State Controller.	Project Area A and Alameda	54,000.00	54,000					54,000		54,000
98	AB 1484 Compliance			Vasquez, Aleshire and Wyder and various staffing cost	Per 34179.5 Due Diligence Review Per DOF, Licensed Accountant required. (October 1, 2012 and January 15, 2013). Cost will need to be incurred in first half of FY 13 to be in compliance with AB 1484.	Project Area A and Alameda	40,000.00	40,000					40,000		40,000

Name of Successor Agency: Lynwood Successor Agency  
 County: Los Angeles County

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

Item #	Notes/Comments
1A	1999 Tax Allocation Bonds- September 2013 Debt Service payment to smooth out uneven semiannual debt service payment to ensure payment of debt service in the event of insufficient RPTTF. Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments). Fund Reserves estimated until final audit is completed to allow for pending liabilities against available cash.
3a	1999 Tax Allocation Bonds Alameda- September 2013 Debt Service payment to smooth out uneven semiannual debt service payment to ensure payment of debt service in the event of insufficient RPTTF. Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments). Fund Reserves estimated until final audit is completed to allow for pending liabilities against available cash.
4a	2011 Tax Allocation Bonds Series A- Partial September 2013 Debt Service payment to smooth out uneven semiannual debt service payment to ensure payment of debt service in the event of insufficient RPTTF. Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments). Fund Reserves estimated until final audit is completed to allow for pending liabilities against available cash.
5a	Bond covenant requires "continuing disclosure" that former LRA has covenanted for the benefit of holders and owners of the bond (ie. provide financial information and operating data, annual reports, and timely payment of principal and interests, maintain proper books of records and accounts, pay all taxes, service charges and assessments.) Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period, Successor Agency (SA) may need to defer payment to ROPS III period.
6	California Pollution Control Financing - Agreement entered into by former LRA and CPCFA 2/24/2010. Low interest loan.
7	1999 City Agency Cooperation Agreement - Per DOF letter dated May 18, 2012 this agreement was deemed not enforceable. The loan from the City to the former LRA was to fund an OPA with 3100 Imperial Hwy. LLC. Eligible to receive up to \$500,000. The amount \$1,142,612 is based on the audited LRA Year Ended June 30, 2011 Financial Statement. It lists outstanding obligation principal at \$891,712 and interest at \$250,900 starting from FY 12 and ending at FY 20.
9	Pass Through Payment (Calculation) The SA had to retain MuniServices to coordinate with the County Auditor-Controller in July 2012 to calculate FY 10 and FY 11 unpaid pass throughs as well as FY 12 pass throughs. Methodology was shared with the County Auditor-Controller. This ensures proper payment of pass throughs to various taxing entities. Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period, Successor Agency (SA) may need to defer payment to ROPS III period.
10	Tax Increment Over Advanced - FY 08, FY 09, FY 11 overadvances were deducted by the County in the amount of \$776,589.

	The outstanding remaining overadvance per the County-Auditor Controller is for FY 11 in the amount of 778,589.21.
	Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments).
	Fund Reserves estimated until final audit is completed to allow for pending liabilities against available cash.
	This is subject to any funds that may have to be returned per DOF or State Controller direction; or any deduction that the County Auditor-Controller may have applied. Otherwise the Successor Agency would need to pay this amount in installments.
15-15a	The Gardens - Agreement calls for the project to be owned, managed and operated as a project for Very Low Income and Lower Income senior residential for a term equal to 55 years from the date of recordation of the Certificate of Completion.
	\$23,010 amount is based on the annual subsidy per Agreement, down activities. 15a relates to costs associated with contract compliance.
	This project is also related to the Rogel v. LRA Settlement Agreement that calls for covenants to be recorded and maintained. (H&S34167(d)(4)(5))
	Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period, Successor Agency (SA) may need to defer payment to ROPS III period.
16 & 18	Draft Study conducted by Bartel and Associates on CalPers and OPEB Unfunded Liability on certain Employees
	Additional study is needed to identify full obligations on all affected employees.
17	Unemployment - Based on EDD Unemployment Insurance Benefit Table and other staffing cost to provide benefits
19a	Rogel v. LRA (H&S 34167(d) (4) - The March 23, 2009 Settlement Agreement Stipulation and Order calls for certain inclusionary and replacement dwelling units to be constructed or substantially rehabilitated by March 31, 2015. Case No. BS106592.
	Certain stipulation in the Agreement calls for the Agency to monitor affordability covenants (paragraph 7).
	The end date of the Settlement Agreement can be interpreted to be until the end of that monitoring period.
	To comply with the Settlement Agreement Stipulation and Order the Successor Agency has to construct or substantially rehabilitate 42 inclusionary dwelling units and 49 replacement dwelling units. The \$10 million outstanding obligation is an estimated amount of obligation. The Successor Agency anticipates to comply by implementing projects such as the Park Place housing project by AMCAL.
19b	Based on Rogel v. LRA. Per Settlement Agreement Stipulation and Order assessment as to monies owed to LMHF was to be determined.
	Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments). Fund Reserves estimated until final audit is completed.
19d	Settlement Agreement Stipulation and Order calls for final judgement to be entered as to other stipulations. Staff is awaiting outcome of the determination of the court on the claim for legal costs from Plaintiffs in the amount of \$3.2 million.
	Staff proposes to use funds from Reserved Balance such as unspent funds remaining at the end of FY 12 (ie. fund balances as of July 1, 2011 or November 2011, December 2011 and January 2012 tax increments). Fund Reserves estimated until final audit is completed.
24	The Park Place is a rental apartment housing project which includes 99 total residential units (including 1 unrestricted manager apartment), childcare center, and community center. Project construction is underway. It will comprise of Very Low and Low Income affordable units.
	In December 2011, \$3,010,080 from 2011 Series B Bonds were used to pay AMCAL per DDA. This bond expenditure was listed on the EOPS.
	The payment was made to comply with an agreement with AMCAL executed in March 2010 prior to AB 26 passage.
	The 2011 Series B Bonds was issued in February/March 2011. Staff is bringing this forward to clarify the AB1484 use of bond proceeds.
23	Housing Project with JB Construction - Re. Termination Date- Agreement with JB Construction includes Schedule of Performance.

	Construction completion anticipated at 16 months after the issuance of building permits.
24A	Park Place - various vendors, staffing cost. Etc. Construction underway for the 99 unit affordable housing project.
	Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period.
	Successor Agency (SA) may need to defer payment to ROPS III period.
25A	Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period.
	Successor Agency (SA) may need to defer payment to ROPS III period.
26-26a	Casa Grande - Re. Termination Date- Agreement with Casa Grande includes Schedule of Performance. Construction completion is within 18 months
	of close of escrow.
27b-27c	Habitat - Re. Termination Date- Agreement calls for 45 years covenant to keep the owner-occupied units for low income households.
	Also tied to the Rogel v. LRA Settlement which requires compliance with affordability covenants.
27d	Re. Termination Date- OPA with Habitat calls for an affordability covenant of 45 years from the issuance of certificate of occupancy.
28-28a	Re. Termination Date- DDA with Fresh & Easy includes Schedule of Performance. Completion of construction is 12 months after
	completion of improvements.
29	Re. Aleshire & Wynder. Agency Counsel's cost is based on hourly rate pursuant to a 2008 Agreement. Cost is based on estimated amount.
	Legal services are needed to ensure that the Successor Agency is able to comply with ABx1 26 and AB 1484. (H&S 34167(d))
47	Agreement All Counsels Pending Litigations. Re. Los Angeles Unified School District v. County of Los Angeles et al., Case No. BS108180.
	Requirement to calculate pass-through payment obligations of the former redevelopment agencies.
52	Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period.
	Successor Agency (SA) may need to defer payment to ROPS III period.
53	LMIHF Deficit - To avoid audit finding, deficit at the end of FY 12 in the LMIHF would need to be addressed.
	Re. Total Due during Fiscal Year: In the event there may not be enough RPTTF funds during ROPS II period.
	Successor Agency (SA) may need to defer payment to ROPS III period.
54	Loan to the Agency Promissory Note - The City and former LRA approved the Note 5 years before enactment of ABx1 26.
	The Note is an action taken in reliance on the authority provided by Community Development Law.
56	H&S 34167(d)(6) Contracts or agreements necessary for the continued administration or operation
	(rent office space, equipment, supplies and insurance).
	This is an estimated cost to provide office space and other utility costs to the Successor Agency.
57	Bond Funded Projects - Estimated remaining bond proceeds of \$21.7 million includes \$3.4 million of funds held by trustees
	(Area A/Alameda Special Reserve, and 2011 Series A and B Bonds. \$3 million of 2011 Series B Bonds spent for the Amcal (Park Place Project)
	to implement Enforceable Obligation under Park Place #31 and Rogel Settlement #19
59	Admin Cost Allowance - Administrative cost allowance approved by the Oversight Board for FY 13 was \$323,011.
	The County Auditor Controller for the 2nd ROPS did not allocate an administrative cost allowance because the DOF approved RPTTF exceeded available
	tax increment. Staff proposes that the DOF approves the requested Administrative Cost allowance of \$250,000.
73	Travel - Line 73 Prior Years Payments. H&S 34167(d) and H&S 33127 authorizes the payment of travel costs.
87-87a	Section 108 - Section 108 Agreement Loan Agreement provides that the City pledged certain funds and
	pledges tax increment as the specific pledge towards security of the loan.

94-95	ENAS with M&D and Northgate. Cost to wind down the ENAs
G	Summary of ROPS - Estimated Obligations Funded by RPTTF. The Successor Agency received tax increment for the months of November 2011, December 2011, and January 2012 in the amount of \$2,495,118 from County Auditor Controller.
	Tax increments received in November 2011-January 2012 were received prior to the February 1, 2012 dissolution of the redevelopment agency
	some of these funds were spent on obligations from July 2011 to December 2011.
	On June 1, 2012, the Successor Agency received \$2,411,901.57 in RPTTF funds and this amount was deposited in a segregated RPTTF fund.
H28	Summary of ROPS - Actual Obligations Paid with RPTTF. FY 12 Expenditures including bond proceeds was \$8,970,103.
	The Successor Agency utilized tax increment received in FY 12 and reserves from prior years to pay for the EOPS expenditures
	and First ROPS expenditures. The Enforceable Obligations listed using "Other" could have used tax increment received
	in November 2011, December 2011, and January 2012. The Successor Agency made an attempt to use prior years' reserves to the extent that it can.
Q&R	Prior Period Payment - Columns Q & Column R. It is the Successor Agency's understanding that "Other"
	includes tax increment received prior to February 1, 2012.

Name of Successor Agency: Lythwood Successor Agency  
 County: Los Angeles County

**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>				\$ 736,513	\$ 377,098	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,543,703	\$ 314,672	\$ 8,449,841	\$ 1,076,763	\$ 5,991,298	\$ 1,555,684
B	1	1999 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A											301,241	301,241
B	2	1999 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	15,109											
B	3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area		15,108.75										
B	4	2011 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing projects	Project Area A											28,823	28,823
B	5	2011 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund housing projects	Project Area A											593,813	591,067
B	5A	Bond Oversight	Various Vendors and Staffing Cost, City of Lynwood	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements	Project Area A & Alameda	239,475	236,330.36										
B	6	California Pollution Control Financing Authority	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle)	Project Area A											312,327	49,505
A	7	1999 City and Agency Cooperation Agreement	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project(34167(d)(2) H&S)	Project Area A									50			
B	8	SB 813 Administrative Cost / AB 1924/SB 2557	County/Auditor	SB 813/SB2557/AB1924 payments	Alameda and Project Area A											108,953	
A & D	9	Pass Thru Payments	Various (County Auditor Controller)	AB 1290 (SB 211), 33676 H & S, and others	Project Area A and Alameda										642,081	9,945	
A & B	10	Tax Increment Over-Advanced	Los Angeles County Auditor Controller	FY 2008, 2009, 2010, and 2011	Project Area A										776,589		
B	11	Low Mod Income Housing Fund	LRA	20% Housing Set Aside	Project Area A and Alameda												57,347
B	12	Compensation	Agency Board Members	Compensation	Project Area A and Alameda												400
B	13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	Project Area A and Alameda												1,629,652
A	14	Agreement	Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994)	Project Area A and Alameda												
B	15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens) Affordable housing project.	Project Area A and Alameda									566,535			
B	15A	Agreement- The Gardens	Various Vendors & Staffing Cost	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.	Project Area A and Alameda												
B	16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	Project Area A and Alameda											117,152	41,851
A	17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	Project Area A and Alameda											79,000	5,300
														124,200			

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTIF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	18	Agreement	PERS	Retirement pension	Project Area A and Alameda												
A	19	Settlement Agreement (Rogel v LRA)	Plaintiffs	Settlement	Project Area A												
A	19A	Settlement Agreement (Rogel v LRA)	Plaintiffs	Construct or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs)	Project Area A												
A	19B	Settlement Agreement (Rogel v LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond overage (Rogel v. LRA)	Project Area A												
A	19C	Settlement Agreement (Rogel v LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; expenditures (Rogel v. LRA)	Project Area A												
B	20	Settlement Agreement (Rogel v LRA)	Glenn Campora & Future Consultants	Audit consultant on housing compliance	Project Area A											25,162	
B	21	Settlement Agreement (Rogel v LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	Project Area A												
B	22	Settlement Agreement (Rogel v LRA)	Various Claimants	Relocation claims	Project Area A											230,000	90,740
A&B	22A	Settlement Agreement (Rogel v LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A												
A	23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda								186,688	160,748	200,000		
B	23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda								260,000				
B	24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda											129,743	17,830
B	24A	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda												
B	24B	DDA -Park Place	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project	Project Area A and Alameda											311,875	173,354
A	25	Agreement	HCD	CALHOME	Project Area A and Alameda											10,000	
A	26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda												
A & B	26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda									135,165	60,667	120,000	
A	27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda												118,285
A & B	27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda									75,844	4,727	5,000	

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
A	28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A												
A & B	28A	DDA -Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion	Project Area A									119,140	44,921	80,000	
C	29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda							134,453					
B	30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel & other vendors	Project Area A											18,724	890
C	31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda							8,410					
A	32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	Project Area A									172,000			
A	33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda									25,000			
A	34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda									80,000			
B	35	Contract- Litigation	JAMS	Arbitration for Litigation	Project Area A												
A	36	Contract	Paragon Partners	Relocation consultant	Project Area A and Alameda												
B	37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda	7,500	865								1,000		
A	38	Contract	Various valuation consultants (LEA & Associates)	Appraisals	Project Area A and Alameda									23,000			
B	39	Contract-Bonds	Gardner, Underwood, Bacon and other vendors	Federal disclosure and reporting on outstanding bonds	Project Area A and Alameda											10,000	
A	40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	Project Area A and Alameda									260,000			
A & B	41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial; and Northgate project Brownfield area	Project Area A									72,000	72,000	168,000	46,478
A	41a	Contract	Aleshire and Wyder	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	Project Area A									55,000	1,323		
C	42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda							19,500	886				
B	43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda	350,000	117,331										
B	44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda	6,000	6,000									2,355	2,355
A & B	45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (Includes Casa Grande DDA)	Project Area A									1,411,500	46,031	23,442	
A & C	46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda							49,043		49,000			

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	47	Agreement	All counsels	Attorneys costs (pending litigation)	Project Area A and Alameda									143,567	7,714		
A	48	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda												
A	49	Agreement	Sarah Withers	Employment Agreement	Project Area A and Alameda									313,452	256,795		
A	50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda							19,650	19,650				
B & C	51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda												55,000
B	52	Agreement	Canon	Equipment Lease	Project Area A and Alameda							4,341	2,944				
C	53	Housing Fund Deficit	RDA	LMIHF for Alameda and Project Area A is anticipated to end with deficits. Tax increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures	Project Area A and Alameda												
A	54	Loan to the Agency	City of Lynwood & HUD	2006 Promissory Note	Project Area A and Alameda									881,375	52,762		
A	56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda									344,881	306,714		
C	57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost	Projects to be funded by 2011 Redevelopment Bonds and other City and Grant Funds	Project Area A and Alameda							287,812					
A	58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thru calculations	Project Area A and Alameda			800,000							200,000		
B & C	58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thru	Project Area A and Alameda							26,503	20,503				
B	59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda												64,272
C	60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	Project Area A and Alameda							352,774	264,970				
B	61	Conference-ICSC	Debprez Travel Bureau & ICSC attendance	Conference attendance expenses	Project Area A and Alameda											2,500	2,500
	62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda												
C	63	CRA Dues	CRA	Association Dues	Project Area A and Alameda							1,800	1,035				
C	64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda							500					
C	65	Water	Sparkletts	Water	Project Area A and Alameda							1,500					
C												273	255				

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
	66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda							397	144				
C	67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda							128	244				
B	68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda							475					
C	69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda							176	301				
C	70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda												
C	71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda												
B	72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda											12,010	7,685
C	73	Agreement	Various employees	MOU -Travel Reimbursement for Employees	Project Area A and Alameda							338					
C	74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda							300	1,095			10,565	
C	75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda							1,715					
C	76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda							288					
B	77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report	Project Area A and Alameda												350
B	78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA	Project Area A												
B	79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A												
A	79a	Agreement	Staffing & Legal Cost	Environmental oversight	Project Area A										20,000	17,343	
B	80	Litigation	LA Depositions	Angeles Fields	Project Area A											10,000	7,975
B	81	Various redevelopment projects	CDW Government	Equipment	Project Area A											41	41
C	82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda							3,000	2,645				
A	83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda												
A	84	Agreement	Various Developers and Vendors	Developer's Deposits (various deposits by developers) and use of the deposits	Project Area A										464,000		
B	84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A											500,000	
B	85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda											59,637	
B & C	86	Property Disposition of Successor Agency properties	Various Vendors and Staffing Cost	Preparation of Successor Agency properties for disposal including maintenance, fencing, listing, posting etc	Project Area A and Alameda							606,054				606,050	
B						118,429	1,451									118,429	71,763

