

OVERSIGHT BOARD FOR SUCCESSOR AGENCY
TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY

AGENDA

City Council Chambers
Montclair Civic Center
5111 Benito Street
Montclair, CA

Regular Meeting
Wednesday, June 19, 2013
6:00 p.m.

As a courtesy, please silence your cell phones, pagers, and other electronic devices while the meeting is in session. Thank you.

William Ruh – Chairman, Montclair Mayor Paul Eaton Appointee
Tenice Johnson – Vice Chairperson, County of San Bernardino Citizen Appointee
Terry Catlin – Inland Empire Utilities Agency Appointee
Kim Erickson – Chaffey Community College District Appointee
Janet Kulbeck – City of Montclair Employee Organization Appointee
John Richardson – County of San Bernardino Appointee
Kim Stallings – Ontario-Montclair School District Appointee

Page No.

I. PRELIMINARY MATTERS

- A. Call to Order
- B. Roll Call

II. PUBLIC COMMENT

Any person wishing to address the Oversight Board on any matter, whether or not it appears on this agenda, is requested to complete a "Speaker Request" form, available at the door. The form should be completed and submitted to the Secretary prior to the beginning of this meeting or prior to an individual agenda item being heard by the Oversight Board. Each speaker will be afforded five minutes to address the Oversight Board. No action will be taken on any item not listed on the agenda pursuant to the Ralph M. Brown Act.

III. APPROVAL OF MINUTES – None

IV. BUSINESS ITEMS

- | | | |
|----|--|----|
| A. | Consider Selection of Legal Firm to Act as Counsel to the Oversight Board for the Successor Agency to the City of Montclair Redevelopment Agency | 3 |
| B. | Consider Receiving and Filing a Report Regarding the Status of Certain Housing Assets Held by the Montclair Housing Corporation | 5 |
| C. | Consider Receiving and Filing a Report Regarding the Status of Recognized Obligation Payment Schedule 13-14A | 9 |
| D. | Consider Receiving and Filing a Report Regarding the Finding of Completion Received by the Successor Agency to the City of Montclair Redevelopment Agency and the Status Report on Payments to Taxing Agencies | 21 |

V. COMMUNICATIONS

- A. Staff
- B. Chairman and Members

VI. ADJOURNMENT

The above actions of the Oversight Board shall not become effective for three business days, pending any request for review by DOF. If DOF requests review of the above Board actions, it will have ten days from the date of the request to approve the Oversight Board action or return it to the Oversight Board for reconsideration; and the action, if subject to review by DOF, will not be effective until approved by DOF.

The next regularly scheduled Oversight Board meeting will be held on July 10, 2013, at 6:00 p.m. in the City Council Chambers.

Reports, backup materials, and additional materials related to any item on this Agenda distributed to the Successor Agency Board after distribution of the Agenda packet are available for public inspection in the Office of the Secretary located at 5111 Benito Street, Montclair, California, between 7:00 a.m. and 6:00 p.m., Monday through Thursday.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Secretary at (909) 625-9416. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)

I, Yvonne L. Smith, Secretary, hereby certify that I posted, or caused to be posted, a copy of this Agenda not less than 24 hours prior to this meeting on the bulletin board adjacent to the north door of Montclair City Hall on June 14, 2013.

AGENDA REPORT

SUBJECT: CONSIDER SELECTION OF LEGAL FIRM TO ACT AS COUNSEL TO THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY	DATE: June 19, 2013 SECTION: BUSINESS ITEMS ITEM NO.: A FILE I.D.: OBO050 DEPT.: OVERSIGHT BOARD
---	---

REASON FOR CONSIDERATION: The Oversight Board is requested to select a legal firm to act as Oversight Board Counsel from the firms that gave a presentation at the May 8, 2013 regular meeting of the Oversight Board.

Copies of the responses received to the Request for Proposal for Oversight Board legal counsel have been included in the agenda packet for review.

BACKGROUND: After solicitation of proposals for Oversight Board Counsel in January 2013 proved unsuccessful, the Oversight Board directed staff to send RFPs directly to legal firms. Nine legal firms were identified by Oversight Board Members and Successor Agency Counsel as firms that may choose to act as Oversight Board Counsel. The RFPs were sent via email to the identified firms on March 19, 2013. The return date for proposals responding to the RFP was April 4, 2013. Three legal firms responded to the RFP. Oversight Board Members were supplied with copies of the responses submitted by the firms on April 9, 2013, via email.

At the Oversight Board regular meeting on May 8, 2013, each firm submitting a proposal made a brief presentation on its proposal. The legal firms making a presentation included the following:

<i>Legal Firm</i>	<i>Representative</i>
Cummins & White, LLP	Edward Z. Kotkin
Colantuono & Levin, PC	Holly Whatley
Harper & Burns, LLP	John Harper

Oversight Board Members are requested to inform staff of the selection of a legal firm. The firm selected would be requested to present a contract for consideration.

The Oversight Board should note that any contractual agreement with a legal firm would be entered into by the Successor Agency, and the Oversight Board would then be requested to consider approval or denial of the agreement submitted by the Successor Agency. The Oversight Board may wish to consider several options with regard to Oversight Board Counsel. For example, the Oversight Board may not find it necessary to have Oversight

Prepared by: <u>M. STAATS</u>	Reviewed and Approved by: <u>M. STAATS</u>
Proofed by: <u>Jonie Smith</u>	Presented by: _____

Board Counsel attend every meeting and may only want counsel to review certain documents or attend select meetings.

FISCAL IMPACT: Pursuant to the dissolution legislation, the Successor Agency would become responsible for the legal fees associated with Oversight Board Counsel. These fees can be claimed as an administrative expense by the Successor Agency.

RECOMMENDATION: Staff recommends that the Oversight Board select a legal firm to act as counsel to the Oversight Board for the Successor Agency to the City of Montclair Redevelopment Agency.

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING A REPORT REGARDING THE STATUS OF CERTAIN HOUSING ASSETS HELD BY THE MONTCLAIR HOUSING CORPORATION

DATE: June 19, 2013

SECTION: BUSINESS ITEMS

ITEM NO.: B

FILE I.D.: OBO050

DEPT.: OVERSIGHT BOARD

REASON FOR CONSIDERATION: Staff believes the Oversight Board should be informed about the status of Department of Finance (DOF) actions regarding housing assets held by the Montclair Housing Corporation.

BACKGROUND: As the Oversight Board is aware, the provisions of the redevelopment dissolution legislation, AB 1X 26, became effective on June 27, 2011. However, the legislation retroactively included actions of redevelopment agencies conducted after January 1, 2011. On April 4, 2011, the Redevelopment Agency Board of Directors took action to transfer 99 units of affordable housing to the Montclair Housing Corporation. The Montclair Housing Corporation was formed in 1994 to operate and maintain affordable residential units owned by the Redevelopment Agency. The action to transfer the Agency-owned units to the Housing Corporation was completed at the advice of Redevelopment Agency Special Counsel, who opined that the Montclair Housing Corporation was a nonprofit California corporation separate from the City or Redevelopment Agency. The Montclair Housing Corporation purchased the affordable housing units for \$12,141,000. The purchase price was to be repaid to the Redevelopment Agency on a residual receipts basis. The Redevelopment Agency accepted a Promissory Note for the payment.

Provisions of AB 1X 26 required the State Controller's Office to conduct an audit of each redevelopment agency to determine if former redevelopment agency assets had been transferred in a manner contrary to the provisions of the dissolution legislation from January 1, 2011, through February 1, 2012. During the State Controller's audit, the staff from the State Controller's Office found no issue with the asset transfer to the Montclair Housing Corporation. However, after issuing its draft report of findings for the audit of the City of Montclair Redevelopment Agency in November 2012, the audit indicated that the transfer of properties to the Montclair Housing Corporation should be reversed. The report indicated that the properties should be returned to the Successor Agency for disposition because the Montclair Housing Corporation was a governmental entity.

Staff contacted the State Controller's Office regarding this matter to indicate staff's objections to the transfer of the properties to the Successor Agency for disposition. Staff indicated that if the State Controller's Office wanted the properties transferred, there would be no objection to transfer of the properties to the housing successor, the Montclair

Prepared by:

M. STAATS
Jane Smith

Reviewed and
Approved by:

M. STAATS

Proofed by:

Presented by:

Housing Authority. Staff further explained that the properties were affordable housing units with 55-year affordability covenants. Eighty percent of the 99 units are deed restricted to occupancy by persons of very low income. The units are occupied by over 300 residents. Proposed sale of housing units with affordability covenants that restrict rents, especially at the very low-income level, means that the units have very little market value. Theoretically, the sale of the housing units by the Successor Agency could mean the displacement of the 300 low- to moderate-income residents.

The State Controller's Office considered the comments offered by staff related to the transfer of housing units to the Successor Agency. The State Controller's Office indicated that if the Oversight Board retroactively approved the transfer of affordable housing units to the Montclair Housing Corporation, the State would consider the transfer of units acceptable. Therefore, on January 29, 2013, the Oversight Board adopted Resolution No. 13-02 which retroactively approved the transfer of the housing units to the Montclair Housing Corporation.

As required after its adoption, Resolution No. 13-02 was sent to DOF. DOF reviewed the Resolution and indicated that the transfer was made to the Montclair Housing Corporation, not to the housing entity. DOF therefore directs the properties to be placed on the Long-Range Property Management Plan. A copy of the letter from DOF dated May 16, 2013, labeled Exhibit A is attached for information. This matter is not subject to the "Meet and Confer" process. However, staff did contact DOF requesting its reconsideration of the matter because staff was implementing the recommendation of the State Controller's Office. Staff also noted there would be no objection to transfer of these assets to the Montclair Housing Authority.

Successor Agency Special Counsel is reviewing this matter. It is hoped DOF will allow the Oversight Board to transfer the assets to the Housing Authority because the involved properties are housing assets.

FISCAL IMPACT: An action by the Oversight Board to receive and file this report will create no fiscal impact.

RECOMMENDATION: Staff recommends the Oversight Board receive and file a report regarding the status of certain housing assets held by the Montclair Housing Corporation.



May 15, 2013

Mr. Donald Parker, Finance Director
City of Montclair
5111 Benito Street
Montclair, CA 91763

Dear Mr. Parker:

Subject: Objection of Oversight Board Action

The City of Montclair Successor Agency (Agency) notified the California Department of Finance (Finance) of its January 29, 2013 oversight board (OB) resolution on January 30, 2013. Pursuant to Health and Safety Code (HSC) section 34179 (h), Finance has completed its review of the OB action.

Based on our review and application of the law, OB Resolution 13-02, approving actions taken by the Agency to retroactively approve the sale of properties to Montclair Housing Corporation as directed by the California State Controller's Office (Controller), is disallowed.

The Controller disallowed the former Montclair Redevelopment Agency's sale of housing assets to the Montclair Housing Corporation on April 4, 2011, in the amount of \$12,141,000, in its report dated March 6, 2013. We also note that the Controller stated it would not order the City to reverse the transfer if the Agency's Oversight Board retroactively approved the improper asset transfers through resolution. However, the Controller did not comment on whether the Oversight Board Action is correct.

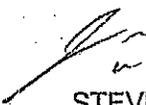
Statutes provide Finance with exclusive authority to review the oversight board action and make approve or deny determination. The transfer of housing assets was made to the Montclair Housing Corporation, not to the housing entity. HSC section 34191.3 suspended the Agency's ability to dispose of any property, unless it is for governmental use, until Finance has issued a finding of completion and approved a long-range property management plan (LRPMP). Furthermore, HSC section 34191.5 (b) directs the successor agency to prepare a LRPMP that addresses the disposition of all real properties of the former redevelopment agency. Therefore, OB Resolution 13-02, approving the sale of properties to Montclair Housing Corporation without preparing the LRPMP is not allowed.

As authorized by HSC section 34179 (h), Finance is returning your OB action to the board for reconsideration.

Mr. Donald Parker
May 15, 2013
Page 2

Please direct inquiries to Nichelle Thomas, Supervisor, or Susan Medina Jackson, Lead Analyst
at (916) 445-1546.

Sincerely,



STEVE SZALAY
Local Government Consultant

cc: Ms. Marilyn Staats, Deputy City Manager, City of Montclair
Ms. Vanessa Doyle, Auditor Controller, San Bernardino County
Mr. Steven Mar, Bureau Chief, Local Government Audit Bureau, California State
Controller's Office

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING A REPORT REGARDING THE STATUS OF RECOGNIZED PAYMENT OBLIGATION SCHEDULE 13-14A	DATE: June 19, 2013
	SECTION: BUSINESS ITEMS
	ITEM NO.: C
	FILE I.D.: OBO050
	DEPT.: OVERSIGHT BOARD

REASON FOR CONSIDERATION: Staff seeks to advise the Oversight Board on the status of Recognized Obligation Payment Schedule 13-14A (ROPS 14-14A for the period from July 1, 2013 through December 31, 2013).

BACKGROUND: The Oversight Board approved ROPS 13-14A on February 27, 2013. A copy of ROPS 13-14A is attached as Exhibit A. The Department of Finance (DOF) took exception to items on the ROPS which largely involved legal and consulting fees. DOF also took exception to the fact that administrative expenses exceeded \$250,000. The initial response from DOF dated April 13, 2013, is attached as Exhibit B. Staff requested a "Meet and Confer" with DOF. The "Meet and Confer" was conducted on April 22, 2013. As a consequence of the "Meet and Confer" process, certain legal fees were accepted as eligible for reimbursement from the Redevelopment Property Tax Trust Fund; and \$80,000 in legal expenses was classified as an administrative expense. This caused the administrative expenses to increase \$76,289 over the \$250,000 cap. These excess administrative expenses were then denied. A copy of the final determination letter from DOF regarding ROPS 13-14A is attached as Exhibit C.

FISCAL IMPACT: Receiving and filing this report on the part of the Oversight Board would create no fiscal impact.

RECOMMENDATION: Staff recommends the Oversight Board receive and file a report regarding the status of Recognized Payment Obligation Schedule 13-14A.

Prepared by:

M. STAATS

Reviewed and
Approved by:

M. STAATS

Proofed by:

James L. Smith

Presented by:

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: 265
County: San Bernardino
Successor Agency: Montclair

Primary Contact

Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Address

City
State
Zip
Phone Number
Email Address

Mr.
Donald L.
Parker
Finance Director
5111 Benito Street
Montclair
CA
91763
909-625-9418
dparker@cityofmontclair.org

Secondary Contact

Honorific (Ms, Mr, Mrs)
First Name
Last Name
Title
Phone Number
Email Address

Ms.
Marilyn
Staats
Deputy City Manager/Exec. Dir. Econ. Dev.
909-625-9412
mstaats@cityofmontclair.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **MONTCLAIR (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$95,994,879

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,720,782
C Administrative Allowance Funded with RPTTF	\$291,289
D Total RPTTF Funded (B + C = D)	\$3,012,071
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,012,071
F Enter Total Six-Month Anticipated RPTTF Funding	\$4,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$987,929

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$2,454,049
I Enter Actual Obligations Paid with RPTTF	\$2,454,049
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$3,012,071

Certification of Oversight Board Chairman: Bill Ruh Chairman

Pursuant to Section 34177(m) of the Health and Safety code, Name Bill Ruh Title Chairman

I hereby certify that the above is a true and accurate Recognized /s/ Bill Ruh 2/27/2013

Obligation Payment Schedule for the above named agency. Signature Bill Ruh Date 2/27/2013

MONTCLAIR (SAN BERNARDINO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Paves	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTFF	Other	Six-Month Total	
1	1997 Taxable Tax Allocation Bonds	11/2/1997	10/1/2021	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 1	\$55,984,878	\$4,681,923	0	0	\$28,210,882	0	0	\$3,012,021	
2	2007A Tax Allocation Refunding Bonds	9/27/2007	9/27/2035	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	38,428,906	1,819,938	0	0	0	0	0	0	33,190
3	2007B Tax Allocation Bonds	9/27/2007	9/27/2037	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	4,423,549	294,309	0	0	0	0	0	0	1,059,375
4	2004 Tax Allocation Bonds	2/23/2004	10/1/2031	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 4	6,911,938	399,188	0	0	0	0	0	0	211,411
5	2001 Tax Allocation Bonds	7/6/2001	10/1/2030	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	13,544,790	758,450	0	0	0	0	0	0	261,188
6	2006A Tax Allocation Bonds	6/16/2006	10/1/2033	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	11,425,467	567,901	0	0	0	0	0	0	538,105
7	2006B Tax Allocation Bonds	6/16/2006	10/1/2033	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	5,897,488	155,800	0	0	0	0	0	0	379,114
8	Employee Costs	6/12/2012		City of Montclair	Project Management Costs	All Areas	0	0	0	0	0	0	0	0	77,900
9	Advertising for Bond Costs	12/19/1981		Stradling, Yocum, Carlson & Rauth	Publication of Bond Call Notice	All Areas	0	0	0	0	0	0	0	0	0
10	Contract for Legal Services	6/19/2001	2/1/2013	Jana Marie Campbell & Dennis Silicchio	Commercial Rehabilitation Loan	Project Area 4	40,000	40,000	0	0	0	0	0	0	20,000
11	Contract for Bond Trustee Services	10/2/2007		Best Best & Kruger LLP	Annual Bond Trustee Fees/Costs	All Areas	16,000	16,000	0	0	0	0	0	0	16,000
12	Contract for Legal Services	10/2/2007		Bondlogix LLC	Agency Legal Services	Project Area 3	10,000	10,000	0	0	0	0	0	0	10,000
13	Contract for Bond Services	3/20/2006	6/30/2014	Southern California Association of Governments	Bond Arbitrage Finance Calculation Services	All Areas	27,000	27,000	0	0	0	0	0	0	5,000
14	Contract for Consulting Services	3/20/2006	6/30/2014	Teamman, Rankin & Smith, Inc.	Cost to Participate in Compass 2 Percent Strategy Program	Project Area 3	50,000	50,000	0	0	0	0	0	0	11,500
15	Audit Services	3/5/2012	6/30/2014	Robbins and Holdaway	Due diligence review per AB 2484 - Costs Estimated	All Areas	0	0	0	0	0	0	0	0	0
16	Contract for Legal Services	3/4/2005	6/30/2013	Robbins and Holdaway	Legal Services	Proj Area 1, 3, 4, 5	20,000	20,000	0	0	0	0	0	0	0
17	Contract for Legal Services	6/20/2011		Robbins and Holdaway	Legal Services	All Areas	0	0	0	0	0	0	0	0	
18	Contract for Legal Services	12/20/1993		US Bank	Homebuyers Assist. Program Agmt.	Project Area 4 & 5	0	0	0	0	0	0	0	0	
19	Contract for Professional Service	12/20/1993		Unlimited	Asset Maintenance	Project Area 5	5,000	5,000	0	0	0	0	0	0	
20	Contract Legal Services	12/19/1981		Stradling, Yocum, Carlson & Rauth	Legal Services	All Areas	0	0	0	0	0	0	0	0	
21	Contract Legal Services	3/1/2008		Robbins and Holdaway	Legal Services	All Areas	0	0	0	0	0	0	0	0	
22	Maintenance Contract	6/12/2012		Employees of Agency / Successor	Payroll for Employees	Project Area 5	392,824	392,824	0	0	0	0	0	0	
23	Employee Costs	9/27/2008		Robbins & Holdaway	Legal Services	All Areas	0	0	0	0	0	0	0	0	
24	Contract for Legal Services	12/19/1981		Stradling, Yocum, Carlson & Rauth	Legal Services	All Areas	2,000	2,000	0	0	0	0	0	0	
25	Agency Insurance Costs	6/12/2012		California Insurance Pool	General Liability Insurance	All Areas	50,000	50,000	0	0	0	0	0	0	
26	Contract for Legal Services	6/12/2012		California Insurance Pool	Earthquake/Flood Insurance	All Areas	9,252	9,252	0	0	0	0	0	0	
27	Agency Insurance Costs	6/12/2012		California Insurance Pool	Fire Insurance	All Areas	1,760	1,760	0	0	0	0	0	0	
28	Contract for Appraisal Services	6/12/2012		Integral Ellis	Appraisal of Assets	All Areas	50,000	50,000	0	0	0	0	0	25,000	
29	Contract for Asset Mgmt. / Disposal Plan	6/12/2012		Komtron Companies	Asset Disposal / Management Plan	All Areas	100,000	100,000	0	0	0	0	0	0	
30	Employee Costs	9/27/2012		City of Montclair	Indirect Staff Charges	All Areas	42,000	42,000	0	0	0	0	0	0	
31	Public facility, infrastructure and economic development obligations			City of Montclair	Utilization of pre 2011 unspent bond proceeds	All Areas	14,160,644	14,160,644	0	0	0	0	0	0	

MONTCLAIR (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1997 Taxable Tax Allocation Bonds	
2	2007A Tax Allocation Refunding Bonds	
3	2007B Taxable Tax Allocation Bonds	
4	2004 Tax Allocation Bonds	
5	2001 Tax Allocation Bonds	
6	2006A Tax Allocation Bonds	
7	2006B Tax Allocation Bonds	
8	Employee Costs	Since we are unable to modify description - These are reported on line 28; therefore, this line can be omitted in future ROPS.
9	Advertising for Bond Costs	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
10	Contract for Legal Services	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
11	Comm. Rehab. Loan Agreement	Estimated costs.
12	Contract for Bond Trustee Service	Estimated costs.
13	Contract for Legal Services	Estimated costs.
14	Contract for Bond Services	Estimated costs.
15	Contract for Bond Services	Estimated costs.
16	Contract for Consulting Services	
17	Audit Services	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
18	Rent of Office Space	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
19	Contract for Legal Services	Estimated costs which are dependent upon services required.
20	Rehabilitation Loan Agreements	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
21	Homebuyers Assist. Program Agmt.	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
22	Homebuyers Assist. Program Agmt.	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
23	Contract for Professional Service	Estimated costs which are dependent upon services required.
24	Employee Costs	Since we are unable to modify description - These are reported on line 28; therefore, this line can be omitted in future ROPS.
25	Contract Legal Services	Since we are unable to modify description - These are reported on line 31; therefore, this line can be omitted in future ROPS.
26	Contract Legal Services	Since we are unable to modify description - These are reported on line 19; therefore, this line can be omitted in future ROPS.
27	Maintenance Contract	Since we are unable to modify description, these services are not needed; therefore, this line can be omitted in future ROPS.
28	Employee Costs	
29	Contract for Legal Services	Since we are unable to modify description - These are reported on line 19; therefore, this line can be omitted in future ROPS.
30	Agency Insurance Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
31	Contract for Legal Services	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
32	Office Supplies	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
33	Agency Insurance Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
34	Agency Insurance Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
35	Agency Insurance Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
36	Overhead Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
37	Retirement Costs	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
38	Contract for Safekeeping Services	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
39	Contract for Appraisal Services	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair.
40	Contract for Asset Mgmt / Disposal Plan	Estimated costs pending of finding of completion and necessary for land disposal process.
41	Employee Costs	Estimated costs pending of finding of completion and necessary for land disposal process.
42	Public facility, infrastructure and economic development obligations	Administrative costs covered by reimbursement agreement between Successor Agency and City of Montclair. Utilization of pre 1/1/2011 bond proceeds pending finding of completion. Enforceable obligation will be created once finding of completion is received and approval of Oversight Board is obtained.



April 13, 2013

Mr. Donald Parker, Finance Director
City of Montclair
5111 Benito Street
Montclair, CA 91763

Dear Mr. Parker:

Subject: Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (m), the City of Montclair Successor Agency (Agency) submitted a Recognized Obligation Payment Schedule (ROPS 13-14A) to the California Department of Finance (Finance) on February 28, 2013 for the period of July through December 2013. Finance has completed its review of your ROPS 13-14A, which may have included obtaining clarification for various items.

HSC section 34171 (d) defines enforceable obligations. Based on a sample of line items reviewed and application of the law, the following do not qualify as enforceable obligations:

- Item Nos. 13, 16 and 19 – Legal and Consulting Service costs totaling \$80,000. Correspondence with the Agency revealed actual obligations do not exist at this time. Therefore, these items are ineligible for funding on the ROPS at this time.
- Item No. 23 – Professional Service Costs for assets transferred to the City of Montclair Housing Agency in the amount of \$5,000. HSC section 34176 (a) (1) states if a city, county, or city and county elects to retain the authority to perform housing functions previously performed by a RDA, all rights, powers, duties, obligations, and housing assets shall be transferred to the city, county, or city and county. Since the City of Montclair Housing Agency assumed the housing functions, the administrative costs associated with these functions are the responsibility of the housing successor. Therefore, this item is not an enforceable obligation and is not eligible for funding on the ROPS.
- Claimed administrative costs exceed the allowance by \$61,289. HSC section 34171(b) limits fiscal year 2013-14 administrative expenses to three percent of property tax allocated to the successor agency or \$250,000, whichever is greater. As a result, the Agency is eligible for \$250,000 in administrative expenses. Although \$250,000 is claimed for administrative cost, Item No. 10 for legal services, in the amount of \$40,000, is considered an administrative expense and should be counted toward the cap. Therefore, \$61,289 of excess administrative cost is not allowed.

Except for items denied in whole or in part as enforceable obligations, Finance is not objecting to the remaining items listed on your ROPS 13-14A. This determination applies only to items where funding was requested for the six month period. If you disagree with the determination with respect to any items on your ROPS 13-14A, you may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available at Finance's website below:

[http://www.dof.ca.gov/redevelopment/meet and confer/](http://www.dof.ca.gov/redevelopment/meet_and_confer/)

The Agency's maximum approved Redevelopment Property Tax Trust Fund (RPTTF) distribution for the reporting period is \$2,913,283 as summarized below:

Approved RPTTF Distribution Amount For the period of July through December 2013	
Total RPTTF funding requested for obligations	\$ 2,720,783
Minus: Six-month total for items denied or reclassified as administrative cost	
Item 11*	20,000
Item 13	5,000
Item 16	25,000
Item 19	5,000
Item 23	2,500
Total approved RPTTF for enforceable obligations	\$ 2,663,283
Plus: Allowable RPTTF distribution for ROPS 13-14A administrative cost	250,000
Minus: ROPS II prior period adjustment	-
Total RPTTF approved for distribution:	\$ 2,913,283

*Reclassified as administrative cost

Pursuant to HSC Section 34186 (a), successor agencies were required to report on the ROPS 13-14A form the estimated obligations and actual payments (prior period adjustments) associated with the July through December 2012 period. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. The amount of RPTTF approved in the above table includes the prior period adjustment resulting from the CAC's audit of the Agency's self-reported prior period adjustment.

Please refer to the ROPS 13-14A schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS/ROPS 13-14A Forms by Successor Agency/>

This is Finance's final determination related to the enforceable obligations reported on your ROPS for July 1 through December 31, 2013. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have received a Final and Conclusive determination from Finance pursuant to HSC 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

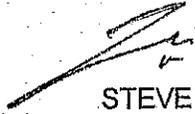
Mr. Donald Parker
April 13, 2013
Page 3

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the successor agency in the RPTTF.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to 34171 (d), HSC section 34191.4 (c)(2)(B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Nichelle Thomas, Supervisor or Susana Medina Jackson, Lead Analyst at (916) 445-1546.

Sincerely,



STEVE SZALAY
Local Government Consultant

cc: Marilyn J. Staats, Director of Redevelopment/Public Works, City of Montclair
Ms. Vanessa Doyle, Auditor Controller, San Bernardino County
California State Controller's Office



May 17, 2013

Mr. Donald Parker, Finance Director
City of Montclair
5111 Benito Street
Montclair, CA 91763

Dear Mr. Parker:

Subject: Recognized Obligation Payment Schedule

This letter supersedes the California Department of Finance's (Finance) Recognized Obligation Payment Schedule (ROPS 13-14A) letter dated April 13, 2013. Pursuant to Health and Safety Code (HSC) section 34177 (m), the City of Montclair Successor Agency (Agency) submitted a ROPS 13-14A to Finance on February 28, 2013 for the period of July through December 2013. Subsequently, the Agency requested a Meet and Confer session on one or more of the items denied by Finance. The Meet and Confer session was held on April 22, 2013.

Based on a review of additional information and documentation provided to Finance during the Meet and Confer process, Finance has completed its review of the specific items being disputed.

- Item No. 10 – Legal services in the amount of \$40,000. Finance no longer reclassifies this item as an administrative expense. During the Meet and Confer, the Agency clarified the legal services were for bond counsel related to bond issuance. Therefore, this item is eligible for Redevelopment Property Tax Trust Fund (RPTTF) funding on this ROPS.
- Item Nos. 13, 16, and 19 – Legal and Consulting Services totaling \$80,000. Finance no longer denies these items. Item Nos. 13 and 19, although enforceable, the type of services requested are general legal services and are not related to specific ongoing litigation. As such, these types of services are considered general administrative expenses and have been reclassified. Similarly, Item No. 16 is reclassified because the type of service requested is considered a general administrative service.

As a result, claimed administrative costs exceed the allowance by \$76,289. HSC section 34171 (b) limits fiscal year 2013-2014 administrative expenses to three percent of property tax allocated to the successor agency or \$250,000, whichever is greater. As a result, the Agency is eligible for \$250,000 in administrative expenses. Although, \$291,289 is claimed for administrative cost, Item Nos. 13, 16 and 19 totaling \$35,000 are considered general administrative expenses and should be counted toward the cap. Therefore, \$76,289 of excess administrative cost is not allowed.

- Item No. 23 – Professional Service Costs in the amount of \$5,000. Finance no longer denies this item. Finance originally denied this item because the expense appeared to be related to the City of Montclair's Housing Agency's administrative costs. During the Meet and Confer, the Agency provided clarification the cost associated with this item is for maintenance of Agency assets prior to disposition. Therefore, this item is eligible for RPTTF funding on this ROPS.

Except for items denied in whole or in part as enforceable obligations, Finance is not objecting to the remaining items listed on your ROPS 13-14A. Obligations deemed not to be enforceable shall be removed from your ROPS. This is Finance's final determination related to the enforceable obligations reported on your ROPS for July through December 2013. Finance's determination is effective for this time period only and should not be conclusively relied on for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS.

The Agency's maximum approved Redevelopment Property Tax Trust Fund (RPTTF) distribution for the reporting period is: \$2,935,783 as summarized below:

Approved RPTTF Distribution Amount	
For the period of January through June 2013	
Total RPTTF funding requested for obligations	\$ 2,720,783
Less: Six-month total for items denied or reclassified as administrative cost	
Item 13*	5,000
Item 16*	25,000
Item 19*	5,000
Total approved RPTTF for enforceable obligations	\$ 2,685,783
Plus: Allowable RPTTF distribution for 13-14A administrative cost	250,000
Minus: ROPS II prior period adjustment	-
Total RPTTF approved:	\$ 2,935,783

*Reclassified as administrative cost

Pursuant to HSC Section 34186 (a), successor agencies were required to report on the ROPS 13-14A form the estimated obligations and actual payments (prior period adjustments) associated with the July through December 2012 period. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by successor agencies are subject to audit by the county auditor-controller (CAC) and the State Controller. The amount of RPTTF approved in the above table includes the prior period adjustment resulting from the CAC's audit of the Agency's self-reported prior period adjustment.

Please refer to the ROPS 13-14A schedule that was used to calculate the approved RPTTF amount:

<http://www.dof.ca.gov/redevelopment/ROPS/ROPS III Forms by Successor Agency/>

This is Finance's final determination related to the enforceable obligations reported on your ROPS for July 1 through December 31, 2013. Finance's determination is effective for this time period only and should not be conclusively relied upon for future periods. All items listed on a future ROPS are subject to a subsequent review and may be denied even if it was or was not denied on this ROPS or a preceding ROPS. The only exception is for those items that have

Mr. Donald Parker
May 17, 2013
Page 3

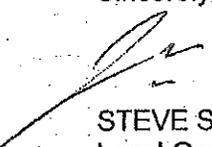
received a Final and Conclusive determination from Finance pursuant to HSC 34177.5 (i). Finance's review of items that have received a Final and Conclusive determination is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment that was available prior to enactment of ABx1 26 and AB 1484. This amount is not and never was an unlimited funding source. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax is limited to the amount of funding available to the successor agency in the RPTTF.

To the extent proceeds from bonds issued after December 31, 2010 exist and are not encumbered by an enforceable obligation pursuant to 34171 (d), HSC section 34191.4 (c)(2)(B) requires these proceeds be used to defease the bonds or to purchase those same outstanding bonds on the open market for cancellation.

Please direct inquiries to Kylie Le, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,



STEVE SZALAY
Local Government Consultant

cc: Marilyn J. Staats, Director of Redevelopment/Public Works, City of Montclair
Ms. Vanessa Doyle, Auditor Controller, San Bernardino County
California State Controller's Office

AGENDA REPORT

SUBJECT: CONSIDER RECEIVING AND FILING A REPORT REGARDING THE FINDING OF COMPLETION RECEIVED BY THE SUCCESSOR AGENCY TO THE CITY OF MONTCLAIR REDEVELOPMENT AGENCY AND THE STATUS REPORT ON PAYMENTS TO TAXING AGENCIES	DATE: June 19, 2013 SECTION: BUSINESS ITEMS ITEM NO.: D FILE I.D.: OBO050 DEPT.: OVERSIGHT BOARD
--	---

REASON FOR CONSIDERATION: Staff seeks to inform the Oversight Board regarding the Successor Agency's Finding of Completion and provide the Oversight Board with a status report on payments made to the taxing agencies.

BACKGROUND: After the due diligence reviews for both the Housing Fund and Redevelopment Fund, collective payments in the amount of \$15,761,038 were made to the County for distribution to the taxing agencies. The County of San Bernardino notified the Department of Finance (DOF) of the payment amounts and on May 16, 2013, the DOF issued the Successor Agency to the City of Montclair Redevelopment Agency with a Finding of Completion. The Finding of Completion from DOF is attached as Exhibit A.

With the Finding of Completion, the Successor Agency may request the repayment of loan agreements between the Agency and the City on the ROPS with the consent of the Oversight Board. The Montclair Redevelopment Agency owed the City approximately \$68,000 in outstanding debt. The Successor Agency may utilize proceeds from bonds issued prior to January 1, 2011, in a manner consistent with the bond covenants. The Successor Agency to the former Redevelopment Agency holds approximately \$14 million in unspent bond proceeds. A plan for the disposition of the proceeds must have Oversight Board and DOF approval. Additionally, the Successor Agency is now required to submit a Long-Range Property Management Plan to the DOF for review and approval by November 16, 2013. The plan must address the real property assets held by the Successor Agency.

For the added information of Oversight Board Members, staff has prepared a recap of funds distributed to the taxing agencies from February 1, 2012, to present. The Distribution of Funds to the Taxing Agencies report is attached as Exhibit B. Finance Director Parker will address any questions regarding this document at the meeting.

FISCAL IMPACT: There is no fiscal impact associated with receiving and filing a report regarding the Finding of Completion and the status of payments to the taxing agencies.

RECOMMENDATION: Staff recommends the Oversight Board receive and file a report regarding the Finding of Completion received by the Successor Agency to the City of Montclair Redevelopment Agency and the status on payments to the taxing agencies.

Prepared by: <u>M. STAATS</u>	Reviewed and Approved by: <u>M. STAATS</u>
Proofed by: <u>James Smith</u>	Presented by: _____



DEPARTMENT OF
FINANCE

EXHIBIT A

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

May 16, 2013

Mr. Donald Parker, Finance Director
City of Montclair
5111 Benito Street
Montclair, CA 91763

Dear Mr. Parker

Subject: Request for a Finding of Completion

The California Department of Finance (Finance) has completed the Finding of Completion for the City of Montclair Successor Agency.

Finance has completed its review of your documentation, which may have included reviewing supporting documentation submitted to substantiate payment or obtaining confirmation from the county auditor-controller. Pursuant to Health and Safety Code (HSC) section 34179.7, we are pleased to inform you that Finance has verified that the Agency has made full payment of the amounts determined under HSC section 34179.6, subdivisions (d) or (e) and HSC section 34183.5.

This letter serves as notification that a Finding of Completion has been granted. The Agency may now do the following:

- Place loan agreements between the former redevelopment agency and sponsoring entity on the ROPS, as an enforceable obligation, provided the oversight board makes a finding that the loan was for legitimate redevelopment purposes per HSC section 34191.4 (b) (1). Loan repayments will be governed by criteria in HSC section 34191.4 (a) (2).
- Utilize proceeds derived from bonds issued prior to January 1, 2011 in a manner consistent with the original bond covenants per HSC section 34191.4 (c).

Additionally, the Agency is required to submit a Long-Range Property Management Plan to Finance for review and approval, per HSC section 34191.5 (b), within six months from the date of this letter.

Please direct inquiries to Andrea Scharffer, Staff Finance Budget Analyst, or Chris Hill, Principal Program Budget Analyst, at (916) 445-1546.

Sincerely,


STEVE SZALAY
Local Government Consultant

cc: Ms. Marilyn Staats, Deputy City Manager, City of Montclair
Ms. Vanessa Doyle, Auditor Controller Manager, San Bernardino County
California State Controller's Office

EXHIBIT B

City of Montclair as
Successor Agency for City of Montclair Redevelopment Agency

Distributions To Taxing Entities
February 1, 2012 to Current

RPTTF (Redevelopment Property Tax Trust Fund (County Fund for collections)
DDR - Due Diligence Review (CPA prepared report on available monies in Agency).

	RPTTF Allocation 06/2012	RPTTF Allocation 01/2013	RPTTF Allocation 06/2013	LMIHF DDR Distribution	OTHER Funds DDR Distribution	Total
Pass Through Distributions						
County General	\$ 892,788.97	\$ (563,848.06)	\$ 1,163,337.16	\$ -	\$ -	\$ 1,492,278.07
County Flood - Zone 1	123,092.12	(20,820.44)	116,252.83	-	-	218,524.51
County Flood - Admin	8,740.03	(1,406.12)	8,253.28	-	-	15,587.19
County Library	57,932.79	1,124.13	65,028.46	-	-	124,085.38
ERAF	92,914.26	194,785.15	106,966.87	-	-	394,666.28
City of Montclair	61,777.66	61,693.17	69,896.54	-	-	193,367.37
Upland Unified	1,533.98	(1,772.35)	1,317.01	-	-	1,078.64
Ontario-Montclair Elementary	396,901.68	(97,351.11)	243,196.28	-	-	542,746.85
Chaffey Union High School	320,365.28	(78,385.97)	196,299.84	-	-	438,279.15
Chaffey Community College	88,264.86	(21,964.52)	54,200.49	-	-	120,500.83
Superintendent of Schools - Countywide	9,618.42	(1,766.00)	7,401.59	-	-	15,254.01
Metropolitan Water District	1,621.44	1,638.09	1,757.57	-	-	5,017.10
Inland Empire Joint Resource Cons. District	669.26	644.04	729.24	-	-	2,042.54
Chino Basin Water Conservation District	3,952.65	3,799.07	4,301.67	-	-	12,053.39
Inland Empire Utilities Agency	203,270.51	216,912.77	277,966.76	-	-	698,150.04
Monte Vista County Water District	74,760.20	(65,915.59)	70,267.29	-	-	79,111.90
Total	\$ 2,338,204.11	\$ (372,633.74)	\$ 2,387,172.88	\$ -	\$ -	\$ 4,352,743.25

Note (1) - Amounts were adjusted by County to remove \$1,133,518.61 pass through overpayment made by Agency prior to 6/30/12.

Residual Payments (Taxes Left After Administration, Pass Throughs and Obligations)

County General	\$ 633,692.34	\$ 65,714.54	\$ 1,111,320.00	\$ 1,110,171.35	\$ 2,920,898.23
County Flood - Zone 1	110,402.26	11,378.51	193,829.00	193,628.18	509,237.95
County Flood - Admin	7,834.00	807.13	13,755.00	13,740.79	36,136.92
County Library	60,789.96	6,271.37	106,702.00	106,591.74	280,365.07
ERAF	950,236.30	485,991.59	1,668,374.00	1,666,647.36	4,771,249.25
City of Montclair	637,891.36	328,726.51	1,121,301.00	1,120,141.04	3,208,059.91
Upland Unified	1,593.10	-	3,603.00	3,599.03	8,795.13
Ontario-Montclair Elementary	818,094.07	124,570.90	1,435,848.00	1,434,362.04	3,812,875.01
Chaffey Union High School	660,810.48	100,625.47	1,159,751.00	1,158,550.70	3,079,737.65
Chaffey Community College	181,473.54	27,595.41	318,614.00	318,283.56	845,966.51
Superintendent of Schools - Countywide	21,556.06	3,274.04	37,859.00	37,819.56	100,508.66
Metropolitan Water District	-	-	-	-	-
Inland Empire Joint Resource Cons. District	6,088.57	3,987.07	11,536.00	11,523.65	33,135.29
Chino Basin Water Conservation District	35,566.88	23,566.85	68,139.00	68,068.94	195,731.67
Inland Empire Utilities Agency	194,732.35	3,250.69	341,859.00	341,504.88	881,346.92
Monte Vista County Water District	166,363.73	25,299.04	292,108.00	291,807.18	775,577.95
Total	\$ 4,487,515.00	\$ 1,211,059.12	\$ 7,884,598.00	\$ 7,876,440.00	\$ 21,459,612.12

**City of Montclair as
Successor Agency for City of Montclair Redevelopment Agency**
Distributions To Taxing Entities
February 1, 2012 to Current

RPTTF (Redevelopment Property Tax Trust Fund (County Fund for collections)
DDR - Due Diligence Review (CPA prepared report on available monies in Agency).

TOTALS - By Entities

	RPTTF Allocation 06/2012	RPTTF Allocation 01/2013	RPTTF Allocation 06/2013	LMIHF DDR Distribution	OTHER Funds DDR Distribution	Total
County General	\$ 892,788.97	\$ 69,844.28	\$ 1,229,051.70	\$ 1,111,320.00	\$ 1,110,171.35	\$ 4,413,176.30
County Flood - Zone 1	123,092.12	89,581.82	127,631.34	193,829.00	193,628.18	727,762.46
County Flood - Admin	8,740.03	6,427.88	9,060.41	13,755.00	13,740.79	51,724.11
County Library	57,932.79	61,914.09	71,299.83	106,702.00	106,591.74	404,440.45
ERAF	92,914.26	1,145,021.45	592,958.46	1,668,374.00	1,666,647.36	5,165,915.53
City of Montclair	61,777.66	699,584.53	398,623.05	1,121,301.00	1,120,141.04	3,401,427.28
Upland Unified	1,533.98	(179.25)	1,317.01	3,603.00	3,599.03	9,873.77
Ontario-Montclair Elementary	396,901.68	720,742.96	367,767.18	1,435,848.00	1,434,362.04	4,355,621.86
Chaffey Union High School	320,365.28	582,424.51	296,925.31	1,159,751.00	1,158,550.70	3,518,016.80
Chaffey Community College	88,264.86	159,509.02	81,795.90	318,614.00	318,283.56	966,467.34
Superintendent of Schools - Countywide	9,618.42	19,790.06	10,675.63	37,859.00	37,819.56	115,762.67
Metropolitan Water District	1,621.44	1,638.09	1,757.57	-	-	5,017.10
Inland Empire Joint Resource Cons. District	669.26	6,732.61	4,716.31	11,536.00	11,523.65	35,177.83
Chino Basin Water Conservation District	3,952.65	39,755.95	27,868.52	68,139.00	68,068.94	207,785.06
Inland Empire Utilities Agency	203,270.51	411,645.12	281,217.45	341,859.00	341,504.88	1,579,496.96
Monte Vista County Water District	74,760.20	100,448.14	95,566.33	292,108.00	291,807.18	854,689.85
Total	\$ 2,338,204.11	\$ 4,114,881.26	\$ 3,598,232.00	\$ 7,884,598.00	\$ 7,876,440.00	\$ 25,812,355.37