

**RESOLUTION NO. OB 14-02**

**A RESOLUTION OF THE SAN GABRIEL SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE 2014-15A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (SIXTH ROPS) FOR THE FISCAL PERIOD FROM JULY 1 TO DECEMBER 31, 2014 AND THE SUCCESSOR AGENCY ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177(j)**

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

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

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

**WHEREAS**, commencing with ROPS 2014-15A, the Successor Agency has prepared an administrative budget separate from the ROPS form as allowed by 34177(j);

**NOW, THEREFORE, THE SAN GABRIEL SUCCESSOR AGENCY OVERSIGHT BOARD DOES HEREBY FIND AND RESOLVE AS FOLLOWS:**

**Section 1.** ROPS 2014-15A (Sixth ROPS) for the period of July 1 to December 31, 2014, attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved.

**Section 2.** The Successor Agency Administrative Budget attached hereto as Exhibit B and incorporated herein by this reference, is hereby approved.

**Section 3.** The Successor Agency City Manager, or designee, is directed to file, post, mail, or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of ROPS 2014-15A and approval of the Successor Agency Administrative Budget.

**Section 3.** The Successor Agency City Manager or designee is authorized to make ministerial adjustments to the ROPS and Successor Agency Administrative Budget so long as these adjustments are within the scope of the approved schedule and total obligation.


**Section 4.** Pursuant to Health and Safety Code 34179(h), all actions taken by the Oversight Board may be reviewed by the California Department of Finance, and therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the California Department of Finance.

**I HEREBY CERTIFY** that the foregoing resolution was introduced and passed by the San Gabriel Successor Agency Oversight Board, at its meeting of February \_\_, 2014, by the following vote.

**PASSED, APPROVED AND ADOPTED** this 17 day of February, 2014.

Ayes: 5  
Noes: 0  
Absent: 2  
Abstain: 0

  
Chair

Attest:  
  
Deputy City Clerk

# Exhibit A

Completed ROPS 2014-15A

Agenda Item 5.a.  
Consideration of ROPS 2014-15A

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

**Name of Successor Agency:** San Gabriel  
**Name of County:** Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 95,508</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	95,508
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 199,368</b>
F Non-Administrative Costs (ROPS Detail)	138,118
G Administrative Costs (ROPS Detail)	61,250
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 294,876</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	199,368
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(39,389)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 159,979</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	199,368
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>199,368</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.

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail**  
**July 1, 2014 through December 31, 2014**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 1,443,203		\$ -	\$ -	\$ 95,508	\$ 138,118	\$ 61,250	\$ 294,876
1	City Loan (City-Agency Cooperation Agreement)	City/County Loans On or Before 6/27/11	6/15/1993	6/15/2034	City of San Gabriel	City loan to the Agency including interest.	East San Gabriel Commercial Development Project	1,284,945	N				138,118		138,118
5	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	OPA/DDA/Construction	1/6/2011	10/1/2069	CETT Investments Corporation	Financial assistance	East San Gabriel Commercial Development Project		Y						
6	Lucky Center Loan (Subsidy)	Business Incentive Agreements	4/13/2011	3/26/2027	DHA Consulting / Contract Staff	For the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Loan Compliance Monitoring	East San Gabriel Commercial Development Project	1,500	N						\$ -
7	Lucky Center Loan (Subsidy)	Business Incentive Agreements	4/13/2011	3/26/2027	Wallin, Kress, Reisman & Kranitz	For the construction of site improvements and façade/signage upgrades to attract new market operator that will make major tenant improvements. Legal Services	East San Gabriel Commercial Development Project	-	Y						\$ -
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	Improvement/Infrastructure	3/9/2011	1/1/2014	ACE	Reimbursement	East San Gabriel Commercial Development Project	-	N						\$ -
12	Workout related to New Century OPA/DDA	Property Dispositions	10/6/2010	1/1/2014	Staff (R. Scherr)	Project Management	East San Gabriel Commercial Development Project	-	Y						\$ -
13	Workout related to New Century OPA/DDA	Property Dispositions	10/6/2010	1/1/2014	Wallin, Kress, Reisman & Kranitz	Legal Services	East San Gabriel Commercial Development Project	-	Y						\$ -
14	Workout related to New Century OPA/DDA	Property Dispositions	10/6/2010	1/1/2014	Real Estate Services	Sale of 1266-88 E. Las Tunas Drive	East San Gabriel Commercial Development Project	-	Y						\$ -
15	Workout related to New Century OPA/DDA	Property Dispositions	10/6/2010	1/1/2014	National Construction (PO 6599)	Fence rental	East San Gabriel Commercial Development Project	-	Y						\$ -
42	Administrative Costs	Admin Costs	1/2/2014	6/30/2014	Employees/Various	Administrative Costs	East San Gabriel Commercial Development Project	61,250	N					61,250	\$ 61,250
43	Developer Deposit/Jacobsen	OPA/DDA/Construction	9/15/2004	12/31/2014	Jacobsen Family	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development Project	22,789	N			22,789			\$ 22,789
44	Developer Deposit/Grand Mission	OPA/DDA/Construction	4/6/1999	12/31/2014	Grand Mission	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development Project	165	N			165			\$ 165
45	Developer Deposit/SG Center Dev	OPA/DDA/Construction	4/6/1999	12/31/2014	San Gabriel Center Development	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development Project	48,677	N			48,677			\$ 48,677
46	Developer Deposit/New Century	OPA/DDA/Construction	4/5/2005	12/31/2014	New Century Lincoln Mercury	Deposits previously submitted by developer in OPA/DDA arrangement that we never returned	East San Gabriel Commercial Development Project	23,877	N			23,877			\$ 23,877
															\$ -
															\$ -
															\$ -



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.									
A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			(99,122)			99,126		
2	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						494,933		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						455,544		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						39,389	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ (99,122)	\$ -	\$ -	\$ -	\$ 138,515	
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ (99,122)	\$ -	\$ -	\$ -	\$ 177,904	
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						148,629		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>						247,755		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						95,508		
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ (99,122)	\$ -	\$ -	\$ -	\$ (16,730)	

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,400	\$ 389,400	\$ 389,400	\$ 366,317	\$ 23,083	\$ 145,500	\$ 105,533	\$ 105,533	\$ 89,227	\$ 16,306	\$ 39,389		
1	City Loan (City-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
2	Agreement for the	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
3	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
4	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
5	Agreement for the Provision of Affordable Housing between the Agency and CETT Investments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
6	Lucky Center Loan (Subsidy)	-	-	-	-	-	-	3,000	3,000	\$ 3,000	1,400	\$ 1,600	-	-	-	-	-	\$ 1,600	-	
7	Lucky Center Loan (Subsidy)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
8	Visual Identity and Wayfinding	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
9	San Gabriel Blvd. Streetscape Improvement Project	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
10	Street Haul Route Rehab / San Gabriel Blvd. Streetscape Bridge Enhancements for Trench	-	-	-	-	-	-	360,000	360,000	\$ 360,000	360,000	\$ -	-	-	-	-	-	\$ -	-	
11	San Gabriel Blvd. Gateway Corridor Improvements Project (Fairview to Grand)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
12	Workout related to New Century - Project Mgmt Costs	-	-	-	-	-	-	4,400	4,400	\$ 4,400	4,080	\$ 320	-	-	-	-	-	\$ 320	-	



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,400	\$ 389,400	\$ 389,400	\$ 366,317	\$ 23,083	\$ 145,500	\$ 105,533	\$ 105,533	\$ 89,227	\$ 16,306	\$ 39,389		
13	Workout related to New Century OPA/DDA	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
14	Workout related to New Century Real Estate Costs	-	-	-	-	-	-	20,000	20,000	\$ 20,000	-	\$ 20,000	-	-	-	-	-	\$ 20,000	These costs were deducted from the sale proceeds by the escrow company; the net proceeds were distributed to the County.	
15	Workout related to New Century - Fence Rental	-	-	-	-	-	-	2,000	2,000	\$ 2,000	837	\$ 1,163	-	-	-	-	-	\$ 1,163		
16	Independent Legal Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
17	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
18	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
19	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
20	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
21	22-00 Contractual	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
22	22-00 Contractual	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
23	22-00 Contractual	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
24	22-00 Contractual	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
25	Professional Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
26	31-000 Office Operating	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
27	31-000 Office Operating	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
28	31-000 Office Operating	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
29	40-003 Electricity	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
30	40-005 Telephone	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
31	40-006 Water	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
32	55-000 Lease Payments	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
33	64-007 Auditing Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
34	64-007 Auditing Services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
35	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
36	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
37	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
38	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
39	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
40	Administration	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		



## Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	Principal balance outstanding for City/Redevelopment Agency loan is \$1,284,945 per 1993 Cooperation Agreement. According to DOF, Having received a Finding of Completion, repayment can commence on 2014-15A per DOF instructions. Also see item 41.
5	This obligation was transferred to the Los Angeles County Housing Authority and is considered complete by the Successor Agency.
6	Lucky Center Loan: Amount needed for annual monitoring costs will be included on ROPS 2014-15B.
7	Lucky Center Loan / Attorney Time assumed no longer needed for this completed project.
10	ACE Haul Route Rehab: This project is not yet complete, but no funding is needed for ROPS 2014-15A
12	New Century Workout / Staff: This project is complete
13	New Century Workout / Attorney: This project is complete
14	New Century Workout / Real Estate Services. Escrow costs were deducted from net sales sent to the County rather than included on the ROPS per instructions from DOF received in January 2014. This project is complete.
15	New Century Workout / Fence Rental - Property was sold in December 2013.
42	Administrative costs have been consolidated into line 42
43	Developer Deposit/Jacobsen Family: These amounts were allowed to be retained by the SA per the OFA DDR and need to be returned to the developer. Developer was required to deposit the funds with the City via OPA/DDA requirements and were never returned. Funding request is funds on hand not RPTTF.
44	Developer Deposit/Grand Mission: These amounts were allowed to be retained by the SA per the OFA DDR and need to be returned to the developer. Developer was required to deposit the funds with the City via OPA/DDA requirements and were never returned. Funding request is funds on hand not RPTTF.
45	Developer Deposit/San Gabriel Center Development: These amounts were allowed to be retained by the SA per the OFA DDR and need to be returned to the developer. Developer was required to deposit the funds with the City via OPA/DDA requirements and were never returned. Funding request is funds on hand not RPTTF.
46	Developer Deposit/New Century Lincoln Mercury: These amounts were allowed to be retained by the SA per the OFA DDR and need to be returned to the developer. Developer was required to deposit the funds with the City via OPA/DDA requirements and were never returned. Funding request is funds on hand not RPTTF.

## Exhibit B

### Successor Agency Administrative Budget

#### Agenda Item 5.a. Consideration of ROPS 2014-15A

Exhibit B  
San Gabriel Successor Agency  
Administrative Budget for 2014-15A  
Preliminary Draft January 10, 2014

Description	7/1/14 to 12/31/14	
	Budget	Actual Expenditures
Full Time Employees / Portion Finance	20,000	
Special Departmental	-	
Administration/Contract Staff (Camille)	7,500	
Administration/Contract Administrative (Diane)	10,000	
Contractual Services / Consultants / Legal		
Agency Council (Peter)	7,500	
Oversight Board Council (Theresa)	5,000	
Auditing		
Other Consultants		
Contractual Services	1,250	
Copier		
Security		
HVAC		
Office Operating @ 25%	8,800	
Office Lease		
Supplies		
Cleaning		
Other		
Electricity	275	
Telephone	300	
Water	125	
Other Direct Costs	500	
Auditing Services	-	
<b>TOTAL</b>	<b>61,250</b>	<b>-</b>