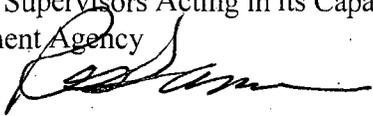


PLACER COUNTY
REDEVELOPMENT DEPARTMENT
MEMORANDUM

TO: Honorable Board of Supervisors Acting in its Capacity as Successor Agency to the Former Redevelopment Agency
FROM: Rae James, Director 
DATE: February 28, 2012
SUBJECT: Amended Enforceable Obligations Payment Schedule

ACTION REQUESTED

Adopt a resolution authorizing a second amendment to the Enforceable Obligations Payment Schedule and directing that it be posted and submitted to the County Auditor-Controller, the State Controller and the State Department of Finance.

BACKGROUND

On August 26, 2011, the former Redevelopment Agency Board of Directors adopted the initial Enforceable Obligation Payment Schedule (EOPS) and on January 24, 2012 adopted the first amendment to the same. Both were adopted in compliance with the terms of ABx1-26 (the Dissolution Act).

Under the Dissolution Act, your Board, as the successor agency, has the authority to consider any appropriate amendments to the previously adopted EOPS to reflect enforceable obligation payments as defined in the Dissolution Act.

The proposed amendments to the EOPS schedule are intended to update administrative costs of the Department due to: the transfer of the housing function and to continue its basic operations, the funding of \$1.1M of Other Post Employment Benefits for former redevelopment agency employees, \$2.1M in Public Employee Retirement System expenses, and a minor payment that was inadvertently left off the schedule. Additionally, items which have concluded during the specified time period have been removed. The net effect is an increase of approximately \$3.2M. The schedules do not include expenditures for new projects nor support non-essential Department operations.

Once adopted by your Board the Department will post the amended EOPS on its website and transmit a copy to the County Auditor-Controller, the State Controller and the State Department of Finance.

ENVIRONMENTAL STATUS

The proposed resolution and adoption of the second amended EOPS is exempt from environmental review per California Environmental Quality Act Guidelines section 15378(b) (5).

FISCAL IMPACT

The proposed second amended Enforceable Obligations Payment Schedule represents prior Redevelopment Agency financial commitments documented in previous Agency budgets and agreements.

Attachments: Resolution
Second Amended Enforceable Obligations Payment Schedule

cc: Karin Schwab, Deputy County Counsel

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Jun	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1) Bonds	Bank of NY	2006 Series A	25,087,878	969,498	1,800		323,199					323,199	324,999
2) Bonds	Bank of NY	2006 Series B	5,547,060	218,634	1,800		70,214					70,214	72,014
3) Bonds	Bank of NY	2006 Series C	11,091,943	431,199	1,800		163,824					163,824	165,624
4) Bonds	AMTEC	Bond Rebate Calculations	10,000	10,000	1,100	1,100						1,100	2,200
5) Loans	CALHFA	Loan for Affordable Housing	1,197,795	0	0							0	0
6) Loans	CIEDB 04-059	Loan for parking lot - Brook	388,490	16,241	0				4,082			4,082	4,082
7) Loans	CIEDB 07-078	Loan for parking lot - Minnow	660,871	24,558	0				6,498			6,498	6,498
8) Loans	CIEDB 05-067	Loan for Auburn Plaza	1,963,415	78,789	0				19,884			19,884	19,884
9) Loans	H J Cassady	30 year ground lease - Jackpine	1,572,078	48,806	25,033				23,774			23,774	48,807
10) Loans	Wells Fargo	Loan for purchase of Minnow	501,917	501,917	500,000							0	500,000
11) Loans	Wells Fargo	Loan for purchase of Ronning	612,000	612,000	3,000	3,000			603,950			606,950	609,950
12) Loans	State of California	IIG Loan	3,314,400	0	0							0	0
13) DDA - KBHA	KBHA	Construction costs - HOME	2,100,000	2,100,000	2,100,000	140,666	300,000	300,000	300,000	350,000	400,000	1,790,666	3,890,666
14) DDA - KBHA	KBHA	Construction costs - IIG	2,865,218	2,865,218	2,865,218	1,319,479	450,000	300,000	250,000	200,000	150,000	2,669,479	5,534,697
15) DDA - KBHA	KBHA	Construction of low/mod income housing	0	0	0							0	0
16) DDA - KBHA (BPO017919)	Blackburn Consulting	Wage monitoring & Construction Mgmt	85,890	85,890	80,817	4,966	5,100	5,100	5,100	5,100	5,100	30,466	111,283
17) DDA - BB LLC	BB LLC	Pre-development costs	106,984	106,984	106,984		26,123	26,123				52,246	159,230
18) Agreements	State of California	Overpayment from IIG on previous dra	36,532	36,532	35,546							0	35,546
19) DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	178,013	178,013	157,587		10,000	25,000	25,000	5,000	15,000	80,000	237,587
20) DDA - Quartz Ridge	Quartz Ridge Family Apts	Construction of low/mod income hous	2,865,000	2,865,000	0							0	0
21)					0							0	0
22)					0							0	0
23) Agreements (CN000836)	NTBA	Marketing Business 8-11	106,250	90,000	37,500	7,114	7,114	7,114	7,114	7,114	12,531	48,101	85,601
24) Agreements (CN000837)	TCDA	Marketing Business 8-11	81,250	65,040	27,100	5,417	5,417	5,417	5,417	5,417	10,832	37,917	65,017
25) Agreements (BPO018260)	Kleinfelder West	Environmental consulting Eastern Gateway	25,000	25,000	25,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	43,000
26) Agreements (CN020960)	Kleinfelder West	monitoring, soil vapor survey, corrective action plan	49,176	49,176	49,176		15,000	6,830				21,830	71,006
27) Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	9,410	9,410	9,410							0	9,410
28) Agreements	State of California	State Voluntary Payment Program	3,776,336	3,776,336	0							0	0
29) Agreements (CN000834)	Blackburn Consulting	Hwy 49 streetscape - construction management - 8/11	101,442	101,442	20,000	0	20,288	20,288	20,288	20,288	20,290	101,442	121,442
30) Bonds	Bennett Engineering	Engineering services	34,522	34,522	20,000	3,714	4,590	4,590	4,590	4,591	4,591	26,666	46,666
31) BPO 19025	Blackburn Consulting	Hwy 49 streetscape - construction ma	25,000	25,000		7,599	5,000	5,000	5,000	2,401		25,000	25,000
Totals - This Page			64,393,870	15,325,205	6,068,871	1,496,055	1,439,333	732,236	1,229,459	602,911	621,344	6,121,338	12,190,209
Totals - Page 2			15,788,713	9,805,325	282,962	415,868	22,942	21,642	1,181,696	829,503	2,797,889	5,269,540	5,552,502
Totals - Page 3			2,727,959	2,634,640	1,290,696	195,556	211,034	3,382,635	186,104	185,679	196,886	4,357,894	5,648,590
Totals - Other Obligations - Page 4			14,384,760	479,492	263,721	0	0	0	3,141,036	0	39,263	3,180,299	3,444,020
Totals - Other Obligations - Page 5			57,445,050	1,914,835	1,053,160	0	0	0	1,266,747	0	158,344	1,425,091	2,478,251
Totals - Other Obligations - Page 6			12,151,440	405,048	222,775	0	0	0	301,721	0	37,712	339,433	562,208
Grand total - All Pages			166,891,792	30,564,545	9,182,185	2,107,479	1,673,309	4,136,513	7,306,763	1,618,093	3,851,438	20,693,595	29,875,780

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Total Jan-Jun	Grand Total
					Total Aug-Dec	Jan	Feb	Mar	Apr	May	Jun		
1)													
2)													
3) Cooperative Agreement	State Water Resources Cor	Tolling agreement	40,237	0	0							0	0
4) Agreements	Various	CCIP construction costs	4,959,859	4,584,207	0							0	0
5) 01) & Deer/Rainbow (MOU)	Various	CCIP const costs Everett, Deer Rainbo	2,018,200		0				1,162,954	811,261		1,974,215	1,974,215
6) Cooperative Agreement	Various	CEP infrastructure improvements	3,625,169	3,625,169	0						2,283,612	2,283,612	2,283,612
7) Cooperative Agreement	Various	KB Eastern Gateway - remediation and site prep	281,978	281,978	0							0	0
8) Agreements	TCPUD	Contribution for Lake Forest water syst	400,000	400,000	0	400,000						400,000	400,000
9) Agreements	NTPUD	Contribution for construction of parking	500,000	500,000	0						500,000	500,000	500,000
10) Agreement	Placer County - DPW	Traffic Mitigation - Sunset area	3,500,000	0	0							0	0
11)												0	0
12)												0	0
13) Continued Operations (BPO018850)	Andregg Geometrics	Survey	43,000	43,000	15,636		2,000	2,000	2,000	2,000	2,000	10,000	25,636
14) Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	50,373	10,000	5,000							0	5,000
15) Continued Operations (BPO018801)	Seniors First	Handyman services to low-income	45,000	45,000	18,750	5,500	3,750	3,750	3,750	3,750	1,610	22,110	40,860
16) Continued Operations (BPO018837)	Ross Diversified	Forced-placed insurance	3,000	3,000	1,500							0	1,500
17) Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	30,000	30,000	16,155	1,387	3,218	3,218	3,218	3,218	3,218	17,477	33,632
18) Continued Operations (BPO018836)	Keyser Marston Assoc.	Financial / Economics Consulting	27,000	27,000	17,000		4,125	4,125	4,125	4,125	4,125	20,625	37,625
19) Continued Operations (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	500	500	300	100			100	100		300	600
20) Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	3,300	3,300	1,375	250	275	275	275	275	550	1,900	3,275
21) Continued Operations	No. Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	24,000	24,000	10,000	1,547	1,600	1,600	1,600	1,600	1,600	9,547	19,547
22) Continued Operations	PG&E	Electricity Service - Bowman Bear Sign	108	108	45							0	45
23) Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	1,560	1,560	650	150	150	150	150	150	150	900	1,550
24) Continued Operations	Tahoe Truckee Sierra Disposal	Garbage Service (NLT Acq. Property)	1,896	1,896	790	250	160	160	160	160	160	1,050	1,840
25) Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	9,282	9,282	0	774	774	774	774	774	774	4,644	4,644
26) Continued Operations	Bushwackers	Weed Abatement (NA Acq. Property)	3,500	3,500	3,500			3,500				3,500	7,000
27) Continued Operations	Gensburg & Sons	Snow Removal - Jackpine (NLT Acq. Property)	5,000	5,000	5,000	420	4,200					4,620	9,620
28) Continued Operations	Yankton /Agate	Snow Removal - KB parking lots (NLT Acq. Property)	6,000	6,000	6,000	5,400	600					6,000	12,000
29)													
30) Continued Operations	Clean Harbors Environmental	Remediation - Soil Removal Activities	138,115	138,115	138,115							0	138,115
31) Continued Operations	Johnson-Perkins	Appraisal Services	8,000	8,000	8,000		2,000	2,000	2,000	2,000		8,000	16,000
32) Continued Operations	Placer County - DPW	Maintenance - Quartz Ridge	4,600	4,600	1,600							0	1,600
33) Continued Operations	Environmental Health	Remediation Toxic Waste Inspections	5,000	5,000	5,000							0	5,000
34) Continued Operations	BB LLC	Office rent	22,500	18,000	7,500							0	7,500
35) Continued Operations	BB LLC	Office rent - Additional (TI, Txs & Maint)	21,536	21,536	18,536							0	18,536
36) Continued Operations (BPO018246)	Golden State	Printer maintenance	5,000	750	500				500			500	1,000
37) Continued Operations (BPO018410)	Nextel	Cell phone	5,000	4,824	2,010	90	90	90	90	90	90	540	2,550
38)													
Totals - This Page			15,788,713	9,805,325	282,962	415,868	22,942	21,642	1,181,696	829,503	2,797,889	5,269,540	5,552,502

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Total Jan-Jun	Grand Total
					Total Aug-Dec	Jan	Feb	Mar	Apr	May	Jun		
1)													
2) Continued Operations (BPO017980)	Meyers Nave	Legal services	122,789	122,789	122,789	118	10,000	10,000	10,000	10,000	10,000	50,118	172,907
3) Continued Operations	Various	Operations (Sec. 33127)	243,293	154,774	64,490	500	500	500	500	500	500	3,000	67,490
4) Continued Operations	Placer County	Property tax admin/printing tax bills	172,972	172,972	172,972							0	172,972
5) Continued Operations	Alliant	Insurance (Liability, CRIME, SLIP)	37,000	37,000	35,000							0	35,000
6) Continued Administration (BPO018467)	Confidential Documents	Document destruction	5,000	200	50		50		50		50	150	200
7) Continued Administration (BPO016841)	Empire Safety Supply	Safety supplies	750	750	375				375			375	750
8) Continued Administration (BPO019019)	Fraser & Assoc	Bond administration & SOI (8/9/11)	25,000	25,000	10,416	500	500	3,000	500	500	500	5,500	15,916
9) Continued Administration (BPO018746)	Staples Contract & Comm.	Office supplies	15,000	15,000	6,876	600	600	600	600	600	600	3,600	10,476
10) Continued Administration	Verizon Wireless	Office Wireless Phone	378	378	157	100	100	100	100	100	100	600	757
11) Continued Administration	First American Corelogic	Geographic Software	2,400	2,400	1,000	200	200	200	200	200	200	1,200	2,200
12) Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	210	210	90	18	18	18	18	18	18	108	198
13) Continued Administration	US Postmaster	P.O. Box Rental	110	110	110			110				110	220
14) Continued Administration	CA Redevelopment Assoc	Membership	6,510	6,510	0							0	0
15) Continued Administration	Federal Express	Postage & Delivery Service	320	320	135	44	44	44	44	44	44	264	399
16) Continued Administration	Applied Business Software	Annual Mortgage Office Software Lea	4,500	4,500	4,500	100						100	4,600
17) Continued Administration	Agency Employees	Employee reimbursement claims (mile	1,000	1,000	600		150	150	150	150		600	1,200
18) Continued Administration	Placer County	Data and System Access Charges			0	4,433	4,433	4,433	4,433	4,433	4,433	26,598	26,598
19) Continued Administration	Placer County	Interoffice Mail Charges			0	114	114	114	114	114	114	684	684
20) Continued Administration	Placer County	Records Center Archival Storage and Retrieval			0	553	553	553	553	553	553	3,318	3,318
21) Continued Administration	Placer County	Telephone Services			0	1,458	1,458	1,458	1,458	1,458	1,458	8,748	8,748
22) Continued Administration	Placer County	Copiers / Quick Copy / Misc Print Svcs			0	725	725	725	725	725	725	4,350	4,350
23) Continued Administration	Placer County	Paper - Copy, NCR			0	100	100	100	100	100	100	600	600
24) Continued Administration	Placer County	Countywide System Charges (Plus, PAS, ACORN, etc.)			0	191	191	191	191	191	191	1,146	1,146
25) Continued Administration	Placer County	Legal Service			0	6,250	21,250	21,250	21,250	21,250	21,250	112,500	112,500
26) Continued Administration	Placer County	Pool Cars			0	210	210	210	210	210	210	1,260	1,260
27) Continued Administration	Placer County	Maintenance Services			0	83	83	83	83	83	83	498	498
28) Continued Administration	Placer County	Fuels			0	47	47	47	47	47	47	282	282
29) Continued Administration	Placer County	Bldg Maint., Custodial, Utilities, Ground Maint. Charges			0	4,985	4,985	4,985	4,985	4,985	4,985	29,910	29,910
30) Continued Administration	CEO				0							0	0
31) Continued Administration	Facility Services	Property Negotiations/divestiture			0		10,000	10,000	10,000	10,000	10,000	50,000	50,000
32) Continued Administration	CEO	Property Negotiations/divestiture			0		10,000	10,000	10,000	10,000	10,000	50,000	50,000
33) Employee Costs	Employees of Agency	Payroll for employees	2,090,727	2,090,727	871,136	174,227	130,703	94,091	94,091	94,091	94,091	681,294	1,552,430
34) Employee	PERS	Fund Redev Agency PERS			0			2,100,000				2,100,000	2,100,000
35) Employee	OPEB	Fund Redev Agency OPEB			0			1,100,000				1,100,000	1,100,000
36) Housing Successor	Redev. Successor / CDRA	Cost associated with transfer of Hsg					3,520	3,520	3,520	3,520	3,520	17,600	17,600
37) Grants and Loans	Redev. Successor / CDRA	General Admin & Activity Delivery					10,500	10,500	10,500	10,500	10,500	52,500	52,500
38) Housing Successor	Redev. Successor / CDRA	Housing projects employee costs						5,653	11,307	11,307	22,614	50,881	50,881
39)													
Totals - This Page			2,727,959	2,634,640	1,290,696	195,556	211,034	3,382,635	186,104	185,679	196,886	4,357,894	5,648,590

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Total Jan-Dec	Grand Total
					Total Aug-Dec	Jan	Feb	Mar	Apr	May	Jun		
1) Pass Through Payments	County General	H&S 33607.5	1,786,230	59,541	32,748				238,164		2,977	241,141	273,889
2) Pass Through Payments	County Library	H&S 33607.5	123,540	4,118	2,265				16,472		206	16,678	18,943
3) Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5	12,930	431	237				1,724		22	1,746	1,983
4) Pass Through Payments	Auburn Cemetery	H&S 33607.5	17,910	597	328				2,388		30	2,418	2,746
5) Pass Through Payments	CSA #28 Zn 193	H&S 33607.5	716,970	23,899	13,144				95,596		1,195	96,791	109,935
6) Pass Through Payments	Auburn Park	H&S 33607.5	530,280	17,676	9,722				70,704		884	71,588	81,310
7) Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	6,240	208	114				832		10	842	956
8) Pass Through Payments	Ackerman Elem	H&S 33607.5	350,490	11,683	6,426				46,732		584	47,316	53,742
9) Pass Through Payments	Auburn Elem	H&S 33607.5	2,461,680	82,056	45,131				328,224		4,103	332,327	377,458
10) Pass Through Payments	Placer Jt. High	H&S 33607.5	2,419,200	80,640	44,352				322,560		4,032	326,592	370,944
11) Pass Through Payments	Sierra College	H&S 33607.5	985,950	32,865	18,076				131,460		1,643	133,103	151,179
12) Pass Through Payments	County Educ Tax	H&S 33607.5	1,234,290	41,143	22,629				164,572		2,057	166,629	189,258
13) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5	387,930	12,931	7,112				51,724		647	52,371	59,483
14) Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5	365,910	12,197	6,708				48,788		610	49,398	56,106
15) Pass Through Payments	City of Auburn M&O	H&S 33607.5	600	20	11				80		1	81	92
16) Pass Through Payments	Pl Co Water Agy	H&S 33607.5	14,670	489	269				1,956		24	1,980	2,249
17) Pass Through Payments	Nevada Irrigation	H&S 33607.5	380,010	12,667	6,967				50,668		633	51,301	58,268
18) Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools	64,170	2,139	1,176				8,556		107	8,663	9,839
19) Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools	417,360	13,912	7,652				55,648		696	56,344	63,996
20) Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools	413,790	13,793	7,586				55,172		690	55,862	63,448
21) Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools	168,660	5,622	3,092				22,488		281	22,769	25,861
22) Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid	947,370	31,579	17,368				126,316		1,579	127,895	145,263
23) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid	297,750	9,925	5,459				39,700		496	40,196	45,655
24) Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid	280,830	9,361	5,149				37,444		468	37,912	43,061
25) Low & Mod Deposit	Housing Fund	PerCRL 3334.2			0				1,223,068		15,288	1,238,356	1,238,356
26)					0							0	0
27)					0							0	0
28)					0							0	0
Totals - Other Obligations			14,384,760	479,492	263,721	0	0	0	3,141,036	0	39,263	3,180,299	3,444,020

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Grand Total	
						Jan	Feb	Mar	Apr	May	Jun		Total
1) Pass Through Payments	County General	H&S 33607.5	7,421,970	247,399	136,069				98,960		12,370	111,330	247,399
2) Pass Through Payments	County Library	H&S 33607.5	525,000	17,500	9,625				7,000		875	7,875	17,500
3) Pass Through Payments	Fire Control	H&S 33607.5	400,770	13,359	7,347				5,344		668	6,012	13,359
4) Pass Through Payments	Truck Tah Airpt	H&S 33607.5	1,273,440	42,448	23,346				16,979		2,122	19,101	42,447
5) Pass Through Payments	Tahoe City Cem	H&S 33607.5	11,760	392	216				157		20	177	393
6) Pass Through Payments	No. Tahoe Fire	H&S 33607.5	4,737,420	157,914	86,853				63,166		7,896	71,062	157,915
7) Pass Through Payments	Pl.Co Rsrc Consv	H&S 33607.5	0	0	0						0	0	0
8) Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	12,433,800	414,460	227,953				165,784		20,723	186,507	414,460
9) Pass Through Payments	Sierra College M&O	H&S 33607.5	4,768,950	158,965	87,431				63,586		7,948	71,534	158,965
10) Pass Through Payments	County Educ Tax	H&S 33607.5	5,148,090	171,603	94,382				68,641		8,580	77,221	171,603
11) Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	1,616,670	53,889	29,639				21,556		2,694	24,250	53,889
12) Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5	45,990	1,533	843				613		77	690	1,533
13) Pass Through Payments	Pl Co Wtr Agy M&O	H&S 33607.5	61,500	2,050	1,128				820		103	923	2,051
14) Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5	1,372,770	45,759	25,167				18,304		2,288	20,592	45,759
15) Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	687,450	22,915	12,603				9,166		1,146	10,312	22,915
16) Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	5,653,410	188,447	103,646				75,379		9,422	84,801	188,447
17) Pass Through Payments	Tah City PUD M&O	H&S 33607.5	1,833,150	61,105	33,608				24,442		3,055	27,497	61,105
18) Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	3,630	121	67				48		6	54	121
19) Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	3,099,600	103,320	56,826				41,328		5,166	46,494	103,320
20) Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	1,188,750	39,625	21,794				15,850		1,981	17,831	39,625
21) Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	3,927,540	130,918	72,005				52,367		6,546	58,913	130,918
22) Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid	1,233,390	41,113	22,612				16,445		2,056	18,501	41,113
23) Low & Mod Deposit	Housing Fund	Per CRL 3334.2			0				500,812		62,602	563,414	563,414
24)					0							0	0
25)					0							0	0
26)					0							0	0
27)					0							0	0
28)					0							0	0
Totals - Other Obligations			57,445,050	1,914,835	1,053,160	0	0	0	1,266,747	0	158,344	1,425,091	2,478,251

2163

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Jun	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1) Pass Through Payments	County General	H&S 33607.5	2,248,890	74,963	41,230				29,985		3,748	33,733	74,963
2) Pass Through Payments	County Library	H&S 33607.5	135,570	4,519	2,485				1,808		226	2,034	4,519
3) Pass Through Payments	Fire Control	H&S 33607.5	148,230	4,941	2,718				1,976		247	2,223	4,941
4) Pass Through Payments	Public Cemetery #1	H&S 33607.5	10,260	342	188				137		17	154	342
5) Pass Through Payments	Roseville Cemetery	H&S 33607.5	90,780	3,026	1,664				1,210		151	1,361	3,026
6) Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5	7,080	236	130				94		12	106	236
7) Pass Through Payments	Rocklin Unif M&O	H&S 33607.5	0	0	0				0		0	0	0
8) Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5	1,813,380	60,446	33,245				24,178		3,022	27,200	60,446
9) Pass Through Payments	W Placer Unif M&O	H&S 33607.5	1,809,510	60,317	33,174				24,127		3,016	27,143	60,317
10) Pass Through Payments	Rsvl High M&O	H&S 33607.5	1,699,470	56,649	31,157				22,660		2,832	25,492	56,649
11) Pass Through Payments	Sierra College M&O	H&S 33607.5	870,720	29,024	15,963				11,610		1,451	13,061	29,024
12) Pass Through Payments	County Education Tax	H&S 33607.5	315,030	10,501	5,776				4,200		525	4,725	10,501
13) Pass Through Payments	ROP Tax-Roseville	H&S 33607.5	11,340	378	208				151		19	170	378
14) Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5	99,000	3,300	1,815				1,320		165	1,485	3,300
15) Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5	27,870	929	511				372		46	418	929
16) Pass Through Payments	PI Co Water Agy M&O	H&S 33607.5	15,870	529	291				212		26	238	529
17) Pass Through Payments	South Placer MUD M&O	H&S 33607.5	0	0	0				0		0	0	0
18) Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools	0	0	0				0		0	0	0
19) Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools	343,920	11,464	6,305				4,586		573	5,159	11,464
20) Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools	343,170	11,439	6,291				4,576		572	5,148	11,439
21) Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools	322,320	10,744	5,909				4,298		537	4,835	10,744
22) Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	165,120	5,504	3,027				2,202		275	2,477	5,504
23) Pass Through Payments	County Education Tax	H&S 33676 Basic Aid	1,227,060	40,902	22,496				16,361		2,045	18,406	40,902
24) Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid	29,790	993	546				397		50	447	993
25) Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid	385,590	12,853	7,069				5,141		643	5,784	12,853
26) Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid	31,470	1,049	577				420		52	472	1,049
27) Low & Mod Deposit	Housing Fund	Per CRL 3334.2			0				139,700			17,462	157,162
28)					0								0
Totals - Other Obligations			12,151,440	405,048	222,775	0	0	0	301,721	0	37,712	339,433	562,208

2014

**Before the Placer County
Board of Supervisors Acting in its Capacity as
Successor Agency to the Former
Redevelopment Agency
County of Placer, State of California**

In the matter of:

Authorizing a second amendment to the Enforceable Obligations Payment Schedule and directing that it be posted and submitted to the County Auditor-Controller, the State Controller and the State Department of Finance.

Reso. No. _____

Ord. No. _____

First Reading _____

The following Resolution was duly passed by the Board of Supervisors Acting in its Capacity as Successor Agency to the Former Redevelopment Agency of the County of Placer at a regular meeting held _____,

by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:

Chair, Board of Supervisors

Clerk of said Board

WHEREAS, pursuant to California Health and Safety Code Section 34169, on August 26, 2011, the former Placer County Redevelopment Agency Board of Directors adopted an Enforceable Obligation Payment Schedule (EOPS) that listed all of the obligations that are "enforceable obligations" within the meaning of Health and Safety Code §34167(d);

WHEREAS, on January 24, 2012, the former Placer County Redevelopment Agency Board of Directors adopted the first amendment to the EOPS to cover the accounting period of January through June 2012 and to include any enforceable obligations that were inadvertently omitted from the initial adopted EOPS;

WHEREAS, the proposed second amendment to the EOPS is intended to update administrative costs of the Department due to: the transfer of the housing function and to continue its basic operations, the funding of the Other Post Employment Benefits for former redevelopment agency employees, Public Employee Retirement System expenses, and a minor payment that was inadvertently left off the schedule; and

WHEREAS, in adopting the second amended EOPS, the Successor Agency does not intend to waive, nor shall the Successor Agency be deemed to have waived any rights, the Successor Agency may have pursuant to or in connection with any obligation listed on such EOPS, including without limitation, the right to modify, amend, terminate or challenge any obligation listed on such amended EOPS.

WHEREAS, the Successor Agency by adoption of this Resolution and the undertaking of the actions described herein, does not waive, nor shall the Successor Agency be deemed to have waived, any rights the Successor Agency may have to challenge the legality or enforceability of any actions taken by any party pursuant to the Dissolution Act.

NOW, THEREFORE, BE IT RESOLVED, Placer County Board of Supervisors acting in its capacity as Successor Agency for the former Placer County Redevelopment Agency hereby resolve that the recitals set forth above are true and correct, and are incorporated herein by reference.

BE IT FURTHER RESOLVED, the second amended EOPS attached hereto as Exhibit A is hereby adopted, subject to all reservations of rights and contingencies set forth above.

BE IT FURTHER RESOLVED, that the Redevelopment Department Director is authorized to take all actions necessary to implement this Resolution, including without limitation, the posting of this Resolution, the second amended EOPS on the Department's website, and the provision of notice of adoption of this Resolution and such schedules to the County Auditor-Controller, the State Controller and the State Department of Finance.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Jun	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1) Bonds	Bank of NY	2006 Series A	25,087,878	969,498	1,800		323,199					323,199	324,999
2) Bonds	Bank of NY	2006 Series B	5,547,060	218,634	1,800		70,214					70,214	72,014
3) Bonds	Bank of NY	2006 Series C	11,091,943	431,199	1,800		163,824					163,824	165,624
4) Bonds	AMTEC	Bond Rebate Calculations	10,000	10,000	1,100	1,100						1,100	2,200
5) Loans	CALHFA	Loan for Affordable Housing	1,197,795	0	0							0	0
6) Loans	CIEDB 04-059	Loan for parking lot - Brook	388,490	16,241	0		4,082					4,082	4,082
7) Loans	CIEDB 07-078	Loan for parking lot - Minnow	660,871	24,558	0		6,498					6,498	6,498
8) Loans	CIEDB 05-067	Loan for Auburn Plaza	1,963,415	78,789	0		19,884					19,884	19,884
9) Loans	H J Cassidy	30 year ground lease - Jackpine	1,572,078	48,806	25,033			23,774				23,774	48,807
10) Loans	Wells Fargo	Loan for purchase of Minnow	501,917	501,917	500,000							0	500,000
11) Loans	Wells Fargo	Loan for purchase of Ronning	612,000	612,000	3,000	3,000			603,950			606,950	609,950
12) Loans	State of California	IIG Loan	3,314,400	0	0							0	0
13) DDA - KBHA	KBHA	Construction costs - HOME	2,100,000	2,100,000	2,100,000	140,666	300,000	300,000	300,000	350,000	400,000	1,790,666	3,890,666
14) DDA - KBHA	KBHA	Construction costs - IIG	2,865,218	2,865,218	2,865,218	1,319,479	450,000	300,000	250,000	200,000	150,000	2,669,479	5,534,697
15) DDA - KBHA	KBHA	Construction of low/mod income housing	0	0	0							0	0
16) DDA - KBHA (BPO017919)	Blackburn Consulting	Wage monitoring & Construction Mgm	85,890	85,890	80,817	4,966	5,100	5,100	5,100	5,100	5,100	30,466	111,283
17) DDA - BB LLC	BB LLC	Pre-development costs	106,984	106,984	106,984		26,123	26,123				52,246	159,230
18) Agreements	State of California	Overpayment from IIG on previous dra	36,532	36,532	35,546							0	35,546
19) DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	178,013	178,013	157,587		10,000	25,000	25,000	5,000	15,000	80,000	237,587
20) DDA - Quartz Ridge	Quartz Ridge Family Apts	Construction of low/mod income hous	2,865,000	2,865,000	0							0	0
21)					0							0	0
22)					0							0	0
23) Agreements (CN000836)	NTBA	Marketing Business 8-11	106,250	90,000	37,500	7,114	7,114	7,114	7,114	7,114	12,531	48,101	85,601
24) Agreements (CN000837)	TCDA	Marketing Business 8-11	81,250	65,040	27,100	5,417	5,417	5,417	5,417	5,417	10,832	37,917	65,017
25) Agreements (BPO018260)	Kleinfelder West	Environmental consulting Eastern Gateway	25,000	25,000	25,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000	43,000
26) Agreements (CN020960)	Kleinfelder West	monitoring, soil vapor survey, corrective action plan	49,176	49,176	49,176		15,000	6,830				21,830	71,006
27) Agreements (CN020924)	Playscapes Construction	Tahoe City Gateway Signs - Construction costs	9,410	9,410	9,410							0	9,410
28) Agreements	State of California	State Voluntary Payment Program	3,776,336	3,776,336	0							0	0
29) Agreements (CN000834)	Blackburn Consulting	Hwy 49 streetscape - construction management - 8/11	101,442	101,442	20,000	0	20,288	20,288	20,288	20,288	20,290	101,442	121,442
30) Bonds	Bennett Engineering	Engineering services	34,522	34,522	20,000	3,714	4,590	4,590	4,590	4,591	4,591	26,666	46,666
31) BPO 19025	Blackburn Consulting	Hwy 49 streetscape - construction ma	25,000	25,000		7,599	5,000	5,000	5,000	2,401		25,000	25,000
Totals - This Page			64,393,870	15,325,205	6,068,871	1,496,055	1,439,333	732,236	1,229,459	602,911	621,344	6,121,338	12,190,209
Totals - Page 2			15,788,713	9,805,325	282,962	415,868	22,942	21,642	1,181,696	829,503	2,797,889	5,269,540	5,552,502
Totals - Page 3			2,727,959	2,634,640	1,290,696	195,556	211,034	3,382,635	186,104	185,679	196,886	4,357,894	5,648,590
Totals - Other Obligations - Page 4			14,384,760	479,492	263,721	0	0	0	3,141,036	0	39,263	3,180,299	3,444,020
Totals - Other Obligations - Page 5			57,445,050	1,914,835	1,053,160	0	0	0	1,266,747	0	158,344	1,425,091	2,478,251
Totals - Other Obligations - Page 6			12,151,440	405,048	222,775	0	0	0	301,721	0	37,712	339,433	562,208
Grand total - All Pages			166,891,792	30,564,545	9,182,185	2,107,479	1,673,309	4,136,513	7,306,763	1,618,093	3,851,438	20,693,595	29,875,780

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Jun	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1)													
2)													
3) Cooperative Agreement	State Water Resources Co	Tolling agreement	40,237	0	0							0	0
4) Agreements	Various	CCIP construction costs	4,959,859	4,584,207	0							0	0
5) 01) & Deer/Rainbow (MOU	Various	CCIP const costs Everett, Deer Rainbo	2,018,200		0				1,162,954	811,261		1,974,215	1,974,215
6) Cooperative Agreement	Various	CEP infrastructure improvements	3,625,169	3,625,169	0						2,283,612	2,283,612	2,283,612
7) Cooperative Agreement	Various	KB Eastern Gateway - remediation and site prep	281,978	281,978	0							0	0
8) Agreements	TCPUD	Contribution for Lake Forest water syste	400,000	400,000	0	400,000						400,000	400,000
9) Agreements	NTPUD	Contribution for construction of parking	500,000	500,000	0						500,000	500,000	500,000
10) Agreement	Placer County - DPW	Traffic Mitigation - Sunset area	3,500,000	0	0							0	0
11)												0	0
12)												0	0
13) Continued Operations (BPO018850)	Andregg Geometrics	Survey	43,000	43,000	15,636		2,000	2,000	2,000	2,000	2,000	10,000	25,636
14) Continued Operations (BPO017525)	Overland Pacific	Relocation - Kings Beach	50,373	10,000	5,000							0	5,000
15) Continued Operations (BPO018801)	Seniors First	Handyman services to low-income	45,000	45,000	18,750	5,500	3,750	3,750	3,750	3,750	1,610	22,110	40,860
16) Continued Operations (BPO018837)	Ross Diversified	Forced-placed insurance	3,000	3,000	1,500							0	1,500
17) Continued Operations (BPO018206)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	30,000	30,000	16,155	1,387	3,218	3,218	3,218	3,218	3,218	17,477	33,632
18) Continued Operations (BPO018838)	Keyser Marston Assoc.	Financial / Economics Consulting	27,000	27,000	17,000		4,125	4,125	4,125	4,125	4,125	20,625	37,625
19) Continued Operations (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	500	500	300	100			100	100		300	600
20) Continued Operations	CA Pacific Electric Co.	Electricity Service (NLT Acq. Property)	3,300	3,300	1,375	250	275	275	275	275	550	1,900	3,275
21) Continued Operations	No. Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	24,000	24,000	10,000	1,547	1,600	1,600	1,600	1,600	1,600	9,547	19,547
22) Continued Operations	PG&E	Electricity Service - Bowman Bear Sign	108	108	45							0	45
23) Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	1,560	1,560	650	150	150	150	150	150	150	900	1,550
24) Continued Operations	Tahoe Truckee Sierra Disposal	Garbage Service (NLT Acq. Property)	1,896	1,896	790	250	160	160	160	160	160	1,050	1,840
25) Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	9,282	9,282	0	774	774	774	774	774	774	4,644	4,644
26) Continued Operations	Bushwackers	Weed Abatement (NA Acq. Property)	3,500	3,500	3,500			3,500				3,500	7,000
27) Continued Operations	Gensburg & Sons	Snow Removal - Jackpine (NLT Acq. Property)	5,000	5,000	5,000	420	4,200					4,620	9,620
28) Continued Operations	Yankton /Agate	Snow Removal - KB parking lots (NLT Acq. Property)	6,000	6,000	6,000	5,400	600					6,000	12,000
29)													
30) Continued Operations	Clean Harbors Environmental	Remediation - Soil Removal Activities	138,115	138,115	138,115							0	138,115
31) Continued Operations	Johnson-Perkins	Appraisal Services	8,000	8,000	8,000		2,000	2,000	2,000	2,000		8,000	16,000
32) Continued Operations	Placer County - DPW	Maintenance - Quartz Ridge	4,600	4,600	1,600							0	1,600
33) Continued Operations	Environmental Health	Remediation Toxic Waste Inspections	5,000	5,000	5,000							0	5,000
34) Continued Operations	BB LLC	Office rent	22,500	18,000	7,500							0	7,500
35) Continued Operations	BB LLC	Office rent - Additional (TI, Txs & Maint)	21,536	21,536	18,536							0	18,536
36) Continued Operations (BPO018246)	Golden State	Printer maintenance	5,000	750	500				500			500	1,000
37) Continued Operations (BPO018410)	Nextel	Cell phone	5,000	4,824	2,010	90	90	90	90	90	90	540	2,550
38)													
Totals - This Page			15,788,713	9,805,325	282,962	415,868	22,942	21,642	1,181,696	829,503	2,797,889	5,269,540	5,552,502

8012

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							Total Jan-Jun	Grand Total	
					Total Aug-Dec	Jan	Feb	Mar	Apr	May	Jun			
1)														
2) Continued Operations (BPO017980)	Meyers Nave	Legal services	122,789	122,789	122,789	118	10,000	10,000	10,000	10,000	10,000	50,118	172,907	
3) Continued Operations	Various	Operations (Sec. 33127)	243,293	154,774	64,490	500	500	500	500	500	500	3,000	67,490	
4) Continued Operations	Placer County	Property tax admin/printing tax bills	172,972	172,972	172,972							0	172,972	
5) Continued Operations	Alliant	Insurance (Liability, CRIME, SLIP)	37,000	37,000	35,000							0	35,000	
6) Continued Administration (BPO018467)	Confidential Documents	Document destruction	5,000	200	50		50		50		50	150	200	
7) Continued Administration (BPO016841)	Empire Safety Supply	Safety supplies	750	750	375				375			375	750	
8) Continued Administration (BPO019019)	Fraser & Assoc	Bond administration & SOI (8/9/11)	25,000	25,000	10,416	500	500	3,000	500	500	500	5,500	15,916	
9) Continued Administration (BPO018746)	Staples Contract & Comm.	Office supplies	15,000	15,000	6,876	600	600	600	600	600	600	3,600	10,476	
10) Continued Administration	Verizon Wireless	Office Wireless Phone	378	378	157	100	100	100	100	100	100	600	757	
11) Continued Administration	First American Corelogic	Geographic Software	2,400	2,400	1,000	200	200	200	200	200	200	1,200	2,200	
12) Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	210	210	90	18	18	18	18	18	18	108	198	
13) Continued Administration	US Postmaster	P.O. Box Rental	110	110	110			110				110	220	
14) Continued Administration	CA Redevelopment Assoc	Membership	6,510	6,510	0							0	0	
15) Continued Administration	Federal Express	Postage & Delivery Service	320	320	135	44	44	44	44	44	44	264	399	
16) Continued Administration	Applied Business Software	Annual Mortgage Office Software Lea	4,500	4,500	4,500	100						100	4,600	
17) Continued Administration	Agency Employees	Employee reimbursement claims (mile	1,000	1,000	600		150	150	150	150		600	1,200	
18) Continued Administration	Placer County	Data and System Access Charges			0	4,433	4,433	4,433	4,433	4,433	4,433	26,598	26,598	
19) Continued Administration	Placer County	Interoffice Mail Charges			0	114	114	114	114	114	114	684	684	
20) Continued Administration	Placer County	Records Center Archival Storage and Retrieval			0	553	553	553	553	553	553	3,318	3,318	
21) Continued Administration	Placer County	Telephone Services			0	1,458	1,458	1,458	1,458	1,458	1,458	8,748	8,748	
22) Continued Administration	Placer County	Copiers / Quick Copy / Misc Print Svcs			0	725	725	725	725	725	725	4,350	4,350	
23) Continued Administration	Placer County	Paper - Copy, NCR			0	100	100	100	100	100	100	600	600	
24) Continued Administration	Placer County	Countywide System Charges (Plus, PAS, ACORN, etc.)			0	191	191	191	191	191	191	1,146	1,146	
25) Continued Administration	Placer County	Legal Service			0	6,250	21,250	21,250	21,250	21,250	21,250	112,500	112,500	
26) Continued Administration	Placer County	Pool Cars			0	210	210	210	210	210	210	1,260	1,260	
27) Continued Administration	Placer County	Maintenance Services			0	83	83	83	83	83	83	498	498	
28) Continued Administration	Placer County	Fuels			0	47	47	47	47	47	47	282	282	
29) Continued Administration	Placer County	Bldg Maint., Custodial, Utilities, Ground Maint. Charges			0	4,985	4,985	4,985	4,985	4,985	4,985	29,910	29,910	
30) Continued Administration	CEO				0							0	0	
31) Continued Administration	Facility Services	Property Negotiations/divestiture			0		10,000	10,000	10,000	10,000	10,000	50,000	50,000	
32) Continued Administration	CEO	Property Negotiations/divestiture			0		10,000	10,000	10,000	10,000	10,000	50,000	50,000	
33) Employee Costs	Employees of Agency	Payroll for employees	2,090,727	2,090,727	871,136	174,227	130,703	94,091	94,091	94,091	94,091	681,294	1,552,430	
34) Employee	PERS	Fund Redev Agency PERS			0			2,100,000				2,100,000	2,100,000	
35) Employee	OPEB	Fund Redev Agency OPEB			0			1,100,000				1,100,000	1,100,000	
36) Housing Successor	Redev. Successor / CDRA	Cost associated with transfer of Hsg					3,520	3,520	3,520	3,520	3,520	17,600	17,600	
37) Grants and Loans	Redev. Successor / CDRA	General Admin & Activity Delivery					10,500	10,500	10,500	10,500	10,500	52,500	52,500	
38) Housing Successor	Redev. Successor / CDRA	Housing projects employee costs						5,653	11,307	11,307	22,614	50,881	50,881	
39)														
Totals - This Page			2,727,959	2,634,640	1,290,696	195,556	211,034	3,382,635	186,104	185,679	196,886	4,357,894	5,648,590	

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Dec	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1) Pass Through Payments	County General	H&S 33607.5	1,786,230	59,541	32,748				238,164		2,977	241,141	273,889
2) Pass Through Payments	County Library	H&S 33607.5	123,540	4,118	2,265				16,472		206	16,678	18,943
3) Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5	12,930	431	237				1,724		22	1,746	1,983
4) Pass Through Payments	Auburn Cemetery	H&S 33607.5	17,910	597	328				2,388		30	2,418	2,746
5) Pass Through Payments	CSA #28 Zn 193	H&S 33607.5	716,970	23,899	13,144				95,596		1,195	96,791	109,935
6) Pass Through Payments	Auburn Park	H&S 33607.5	530,280	17,676	9,722				70,704		884	71,588	81,310
7) Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	6,240	208	114				832		10	842	956
8) Pass Through Payments	Ackerman Elem	H&S 33607.5	350,490	11,683	6,426				46,732		584	47,316	53,742
9) Pass Through Payments	Auburn Elem	H&S 33607.5	2,461,680	82,056	45,131				329,224		4,103	332,327	377,458
10) Pass Through Payments	Placer Jt. High	H&S 33607.5	2,419,200	80,640	44,352				322,560		4,032	326,592	370,944
11) Pass Through Payments	Sierra College	H&S 33607.5	985,950	32,865	18,076				131,460		1,643	133,103	151,179
12) Pass Through Payments	County Educ Tax	H&S 33607.5	1,234,290	41,143	22,629				164,572		2,057	166,629	189,258
13) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5	387,930	12,931	7,112				51,724		647	52,371	59,483
14) Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5	365,910	12,197	6,708				48,788		610	49,398	56,106
15) Pass Through Payments	City of Auburn M&O	H&S 33607.5	600	20	11				80		1	81	92
16) Pass Through Payments	Pl Co Water Agy	H&S 33607.5	14,670	489	269				1,956		24	1,980	2,249
17) Pass Through Payments	Nevada Irrigation	H&S 33607.5	380,010	12,667	6,967				50,668		633	51,301	58,268
18) Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools	64,170	2,139	1,176				8,556		107	8,663	9,839
19) Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools	417,360	13,912	7,652				55,648		696	56,344	63,996
20) Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools	413,790	13,793	7,586				55,172		690	55,862	63,448
21) Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools	168,660	5,622	3,092				22,488		281	22,769	25,861
22) Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid	947,370	31,579	17,368				126,316		1,579	127,895	145,263
23) Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid	297,750	9,925	5,459				39,700		496	40,196	45,655
24) Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid	280,830	9,361	5,149				37,444		468	37,912	43,061
25) Low & Mod Deposit	Housing Fund	PerCRL 3334.2			0				1,223,068		15,288	1,238,356	1,238,356
26)					0							0	0
27)					0							0	0
28)					0							0	0
Totals - Other Obligations			14,384,760	479,492	263,721	0	0	0	3,141,036	0	39,263	3,180,299	3,444,020

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OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Grand Total	
						Jan	Feb	Mar	Apr	May	Jun		Total
1) Pass Through Payments	County General	H&S 33607.5	7,421,970	247,399	136,069				98,960		12,370	111,330	247,399
2) Pass Through Payments	County Library	H&S 33607.5	525,000	17,500	9,625				7,000		875	7,875	17,500
3) Pass Through Payments	Fire Control	H&S 33607.5	400,770	13,359	7,347				5,344		668	6,012	13,359
4) Pass Through Payments	Truck Tah Airpt	H&S 33607.5	1,273,440	42,448	23,346				16,979		2,122	19,101	42,447
5) Pass Through Payments	Tahoe City Cem	H&S 33607.5	11,760	392	216				157		20	177	393
6) Pass Through Payments	No. Tahoe Fire	H&S 33607.5	4,737,420	157,914	86,853				63,166		7,896	71,062	157,915
7) Pass Through Payments	Pl Co Rsrc Conserv	H&S 33607.5	0	0	0						0	0	0
8) Pass Through Payments	Tah Truck Un M&O	H&S 33607.5	12,433,800	414,460	227,953				165,784		20,723	186,507	414,460
9) Pass Through Payments	Sierra College M&O	H&S 33607.5	4,768,950	158,965	87,431				63,586		7,948	71,534	158,965
10) Pass Through Payments	County Educ Tax	H&S 33607.5	5,148,090	171,603	94,382				68,641		8,580	77,221	171,603
11) Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5	1,616,670	53,889	29,639				21,556		2,694	24,250	53,889
12) Pass Through Payments	Tahoe Rsrc Conserv	H&S 33607.5	45,990	1,533	843				613		77	690	1,533
13) Pass Through Payments	Pl Co Wlr Agy M&O	H&S 33607.5	61,500	2,050	1,128				820		103	923	2,051
14) Pass Through Payments	Tah Frst Hosp.M&O	H&S 33607.5	1,372,770	45,759	25,167				18,304		2,288	20,592	45,759
15) Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5	687,450	22,915	12,603				9,166		1,146	10,312	22,915
16) Pass Through Payments	No. Tah PUD M&O	H&S 33607.5	5,653,410	188,447	103,846				75,379		9,422	84,801	188,447
17) Pass Through Payments	Tah City PUD M&O	H&S 33607.5	1,833,150	61,105	33,608				24,442		3,055	27,497	61,105
18) Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5	3,630	121	67				48		6	54	121
19) Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools	3,099,600	103,320	56,826				41,328		5,166	46,494	103,320
20) Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	1,188,750	39,625	21,794				15,850		1,981	17,831	39,625
21) Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid	3,927,540	130,918	72,005				52,367		6,546	58,913	130,918
22) Pass Through Payments	Tahoe Rsrc Conserv	H&S 33676 Basic Aid	1,233,390	41,113	22,612				16,445		2,056	18,501	41,113
23) Low & Mod Deposit	Housing Fund	Per CRL 3334.2			0				500,812		62,602	563,414	563,414
24)					0							0	0
25)					0							0	0
26)					0							0	0
27)					0							0	0
28)					0							0	0
Totals - Other Obligations			57,445,050	1,914,835	1,053,160	0	0	0	1,266,747	0	158,344	1,425,091	2,478,251

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Total Aug-Dec	Payments by Month						Total Jan-Jun	Grand Total
						Jan	Feb	Mar	Apr	May	Jun		
1) Pass Through Payments	County General	H&S 33607.5	2,248,890	74,963	41,230				29,985		3,748	33,733	74,963
2) Pass Through Payments	County Library	H&S 33607.5	135,570	4,519	2,485				1,808		226	2,034	4,519
3) Pass Through Payments	Fire Control	H&S 33607.5	148,230	4,941	2,718				1,976		247	2,223	4,941
4) Pass Through Payments	Public Cemetery #1	H&S 33607.5	10,260	342	188				137		17	154	342
5) Pass Through Payments	Roseville Cemetery	H&S 33607.5	90,780	3,026	1,664				1,210		151	1,361	3,026
6) Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5	7,080	236	130				94		12	106	236
7) Pass Through Payments	Rocklin Unif M&O	H&S 33607.5	0	0	0				0		0	0	0
8) Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5	1,813,380	60,446	33,245				24,178		3,022	27,200	60,446
9) Pass Through Payments	W Placer Unif M&O	H&S 33607.5	1,809,510	60,317	33,174				24,127		3,016	27,143	60,317
10) Pass Through Payments	Rsvl High M&O	H&S 33607.5	1,699,470	56,649	31,157				22,660		2,832	25,492	56,649
11) Pass Through Payments	Sierra College M&O	H&S 33607.5	870,720	29,024	15,963				11,610		1,451	13,061	29,024
12) Pass Through Payments	County Education Tax	H&S 33607.5	315,030	10,501	5,776				4,200		525	4,725	10,501
13) Pass Through Payments	ROP Tax-Roseville	H&S 33607.5	11,340	378	208				151		19	170	378
14) Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5	99,000	3,300	1,815				1,320		165	1,485	3,300
15) Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5	27,870	929	511				372		46	418	929
16) Pass Through Payments	PI Co Water Agy M&O	H&S 33607.5	15,870	529	291				212		26	238	529
17) Pass Through Payments	South Placer MUD M&O	H&S 33607.5	0	0	0				0		0	0	0
18) Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools	0	0	0				0		0	0	0
19) Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools	343,920	11,464	6,305				4,586		573	5,159	11,464
20) Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools	343,170	11,439	6,291				4,576		572	5,148	11,439
21) Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools	322,320	10,744	5,909				4,298		537	4,835	10,744
22) Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools	165,120	5,504	3,027				2,202		275	2,477	5,504
23) Pass Through Payments	County Education Tax	H&S 33676 Basic Aid	1,227,060	40,902	22,496				16,361		2,045	18,406	40,902
24) Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid	29,790	993	546				397		50	447	993
25) Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid	385,590	12,853	7,069				5,141		643	5,784	12,853
26) Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid	31,470	1,049	577				420		52	472	1,049
27) Low & Mod Deposit	Housing Fund	Per CRL 3334.2			0				139,700		17,462	157,162	157,162
28)					0								0
Totals - Other Obligations			12,151,440	405,048	222,775	0	0	0	301,721	0	37,712	339,433	562,208

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