

PLACER COUNTY
REDEVELOPMENT AGENCY

MEMORANDUM

TO: Honorable Members of the Redevelopment Agency Board
FROM: Thomas M. Miller, Director
Rae James, Deputy Director 
DATE: January 24, 2012
SUBJECT: Amended Enforceable Obligations Payment Schedule

ACTION REQUESTED: Adopt a resolution adopting an amended Redevelopment Agency 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 at a special meeting, your Board adopted the initial Enforceable Obligation Payment Schedule (EOPS). This action was in compliance with the terms of the stay imposed by the California Supreme Court while it considered the litigation challenging ABx1-26 and ABx1-27. On December 29, 2011 the California Supreme Court rendered its decision on this litigation and upheld ABx1-26, (the Dissolution Act) and invalidated ABx1-27, (Alternative Redevelopment Program). Based on the revised dates in the Court's decision, all redevelopment agencies will be dissolved effective February 1, 2012.

The revised dates imposed by the Court have created a gap between the fiscal time period the current EOPS covers and the deadline by which the successor agency must submit its first Recognized Obligation Payment Schedule to the State (due April 15, 2012). Under ABx1-26, a redevelopment agency (before February 1, 2012) and its successor agency (starting February 1, 2012) can only make payments that are included in the EOPS until it is replaced by the successor agency's own ROPS. Specifically, the August 26, 2011 adopted EOPS identifies payment requirements to be made through December 31, 2011. There is no EOPS in effect for the fiscal period of January 1, 2012 to the date ROPS is required to be adopted in April. This gap could lead to an inability to pay, and the resulting default under, various enforceable obligations. To avoid possibly defaulting on enforceable obligations between January and the operative date of the successor agency's ROPS, the Agency proposes an amendment to the EOPS to extend the payment schedule for enforceable obligations required to be paid by the redevelopment agency (during January) and its successor agency (starting in February) for the period of January 1, 2012 through June 30, 2012. This additional time will allow for any delay that may occur with the adoption of the ROPS or any extensions of that deadline that may occur through subsequent legislation. The amended EOPS will also accomplish the following to the extent applicable: 1) Add any enforceable obligations of the redevelopment agency that were not previously listed on the EOPS because either (a) no payments were due prior to December 31, 2011 or (b) the enforceable obligation was inadvertently omitted from the previously adopted EOPS; and (2) List line items for staff costs and professional services contracts associated with the operation of the successor agency that are within the administrative cost allowance to which each successor agency will be entitled.

Under the Dissolution Act, the Agency Board has the authority until January 31, 2012 to consider any appropriate amendments to its previously adopted EOPS to reflect payments due after December 31,

2011. As with the previously submitted EOPS, the amended EOPS lists all “enforceable obligations” as defined in the Dissolution Act. These include existing bond indebtedness, existing third-party agreements, leases, contracts, and Agency administration expenses. Once adopted by your Board, the Agency will post the amended EOPS on its website and transmit a copy of the same to the County Auditor-Controller, the State Controller and the State Department of Finance. The amended EOPS will also be forwarded to the successor agency on February 1, 2012 to be utilized for preparation of its IROPS.

EOPS Tables

The amended EOPS tables provided as an attachment represent updated existing obligations of the Agency to continue its basic operations, pay debt service, maintain Agency assets, and implement existing contracts, purchase orders, agreements, and memoranda of understanding. The schedule does not include expenditures for new projects or to support non-essential Agency operations.

ENVIRONMENTAL STATUS: The proposed resolution and adoption of the amended EOPS is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b)(5).

FISCAL IMPACT: The proposed approval of an amended Enforceable Obligations Payment Schedule represents prior Agency financial commitments documented in previous Agency budgets and agreements.

Attachments: Resolution
Amended Enforceable Obligations Payment Schedule

cc: Karin Schwab, Agency Counsel

Project Area(s)

North Tahoe

North Auburn

Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description								Paid From			
			Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant	
1) 2006 Series A	Bank of NY	Bond issued for various projects	0	323,199	0	0	0	0	0	323,199	323,199		
2) 2006 Series B	Bank of NY	Bond issued for various projects	0	70,214	0	0	0	0	0	70,214	70,214		
3) 2006 Series C	Bank of NY	Bond issued for various projects	0	163,824	0	0	0	0	0	163,824	163,824		
4) Bonds	AMTEC	Bond Rebate Calculations	1,100	0	0	0	0	0	0	1,100	1,100		
5) Loans	CIEDB 04-059	Loan for parking lot - Brook	0	4,082	0	0	0	0	0	4,082	4,082		
6) Loans	CIEDB 07-078	Loan for parking lot - Minnow	0	6,498	0	0	0	0	0	6,498	6,498		
7) Loans	CIEDB 05-067	Loan for Auburn Plaza	0	19,884	0	0	0	0	0	19,884	19,884		
8) Loans	H J Cassidy	30 year ground lease - Jackpine	0	0	23,774	0	0	0	0	23,774	23,774		
10) Loans	Wells Fargo	Loan for purchase of Ronning	3,000	0	0	603,950	0	0	0	606,950	606,950		
11) DDA - KBHA	KBHA	Construction costs - HOME	140,666	300,000	300,000	300,000	350,000	400,000	1,790,666				1,790,666
12) DDA - KBHA	KBHA	Construction costs - IIG	1,319,479	450,000	300,000	250,000	200,000	150,000	2,669,479				2,669,479
13) DDA - KBHA -BPO017919	Blackburn Consulting	Wage monitoring & Construction Mgmt	4,966	5,100	5,100	5,100	5,100	5,100	30,466	15,233			15,233
14) DDA - BB LLC	BB LLC	Pre-development costs	0	26,123	26,123	0	0	0	52,246	52,246			
15) DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	0	10,000	25,000	25,000	5,000	15,000	80,000		80,000		
16) (BPO018801)	Seniors First	Handyman services to low-income	5,500	3,750	3,750	3,750	3,750	1,610	22,110	22,110			
17) Continured Operations	Bushwackers	Weed Abatement (NA-Hsq Acq. Property)	0	0	3,500	0	0	0	3,500	3,500			
18) (CN000729 & CN000867)	Bennett Engineering	Construction Design	3,714	4,590	4,590	4,590	4,591	4,591	26,666		26,666		
19) BPO 19025	Blackburn Consulting	Hwy 49 streetscape - Project Inspection, tes	7,599	5,000	5,000	5,000	5,000	5,000	32,599		32,599		
20) (CN000834)	Blackburn Consulting	management - 8/11	0	20,288	20,288	20,288	20,288	20,290	101,442		101,442		
21) (CN000836)	NTBA	Marketing Business	7,114	7,114	7,114	7,114	7,114	12,531	48,101	48,101			
22) (CN000837)	TCDA	Marketing Business	5,417	5,417	5,417	5,417	5,417	10,832	37,917	37,917			
23) (BPO019087)	Kleinfelder West	Environmental consulting Eastern Gateway	3,000	3,000	3,000	3,000	3,000	3,000	18,000	18,000			
24) (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	0	15,000	6,830	0	0	0	21,830	21,830			
25) (BPO018836)	Keyser Marston	Feasibility Studies	0	4,125	4,125	4,125	4,125	4,125	20,625	20,625			
26) Lake Forest Water Improvement District (MOU 2010/11-06)	TCPUD	Contribution for water system upgrades	400,000	0	0	0	0	0	400,000		400,000		
27) TV Recreation Area Parking Lot (MOU 2010/11-05)	NTPUD	Contribution for construction of parking lot	0	0	0	0	0	500,000	500,000		500,000		
Totals - This Page			\$ 1,901,555	\$ 1,447,208	\$ 743,611	\$ 1,237,334	\$ 613,385	\$ 1,132,079	\$ 7,075,172	\$ 1,459,087	\$ 1,140,707	\$ 4,475,378	
Totals - Page 2			\$ 44,616	\$ 75,778	\$ 73,428	\$ 1,234,532	\$ 882,664	\$ 2,352,715	\$ 4,663,733	\$ 405,906	\$ 4,257,827	\$ -	
Totals - Page 3			\$ 174,227	\$ 150,703	\$ 114,091	\$ 114,091	\$ 114,091	\$ 114,091	\$ 781,294	\$ 541,451	\$ 239,843	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ 3,141,036	\$ -	\$ 39,263	\$ 3,180,299	\$ 3,180,299	\$ -	\$ -	
Totals - Page 5			\$ -	\$ -	\$ -	\$ 1,266,747	\$ -	\$ 158,344	\$ 1,425,091	\$ 1,425,091	\$ -	\$ -	
Totals - Page 6			\$ -	\$ -	\$ -	\$ 301,721	\$ -	\$ 37,712	\$ 339,433	\$ 339,433	\$ -	\$ -	
Grand total - All Pages			\$ 2,120,398	\$ 1,673,689	\$ 931,130	\$ 7,295,461	\$ 1,610,140	\$ 3,834,204	\$ 17,465,022	\$ 7,351,267	\$ 5,638,377	\$ 4,475,378	

"Payments by month" are estimates

Project Area(s) North Tahoe North Auburn Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description								Paid From		
			Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant
1) + Deer/Rainbow (MOU 2009/2010-	Various	CCIP construction costs Everett, Deer Rainbo	0	0	0	1,162,954	811,261	0	1,974,215		1,974,215	
2) Bond Program	Various	CEP infrastructure improvements	0	0	0	0	0	2,283,612	2,283,612		2,283,612	
3) (BPO017980)	Meyers, Nave, Riback, Silve	Legal services	118	10,000	10,000	10,000	10,000	10,000	50,118	50,118		
4) (BPO018850)	Andregg Geometrics	Survey	0	2,000	2,000	2,000	2,000	2,000	10,000	10,000		
5) Administration (BPO019072)	Golden State	Printer maintenance	0	0	0	500	0	0	500	500		
6) (BPO019305)	Nextel	Cell phone	90	90	90	90	90	90	540	540		
7) Continued Operations (BPO019154)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	1,387	3,218	3,218	3,218	3,218	3,218	17,477	17,477		
8) (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	100	0	0	100	100	0	300	300		
9) Continued Operations	(Liberty Energy)	Electricity Service (NLT Acq. Property)	250	275	275	275	275	550	1,900	1,900		
10) Continued Operations	No.Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	1,547	1,600	1,600	1,600	1,600	1,600	9,547	9,547		
11) Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	150	150	150	150	150	150	900	900		
12) Continued Operations	Disposal	Garbage Service (NLT Acq. Property)	250	160	160	160	160	160	1,050	1,050		
13) Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	774	774	774	774	774	774	4,644	4,644		
14) Continued Operations (BPO019269)	Gensburg & Sons	Property)	420	4,200	0	0	0	0	4,620	4,620		
15) Continued Operations (BPO019262)	Agate Snow Removal	Property)	5,400	600	0	0	0	0	6,000	6,000		
16) (BPO018920)	Johnson-Perkins	Appraisal Services	0	2,000	2,000	2,000	2,000	0	8,000	8,000		
17) (BPO018467)	Confidential Documents	Document destruction		50	0	50	0	50	150	150		
18) (BPO016841)	Empire Safety Supply	Safety supplies	0	0	0	0	375	0	375	375		
19) (BPO019019)	Fraser & Assoc	Bond administration & fiscal services	500	500	3,000	500	500	500	5,500	5,500		
20) (BPO018746)	Staples Contract & Comm.	Office supplies	600	600	600	600	600	600	3,600	3,600		
21) Continued Administration	First American Corelogic	Geographic Software	200	200	200	200	200	200	1,200	1,200		
22) Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	18	18	18	18	18	18	108	108		
23) Continued Administration	US Postmaster	P.O. Box Rental	0	0	0	0	0	0	0	0		
24) Continued Administration	Federal Express	Postage & Delivery Service	44	44	44	44	44	44	264	264		
25) Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	100	0	0	0	0	0	100	100		
26) Continued Administration	Accounting & Audit Services		13,519	15,000	15,000	15,000	15,000	15,000	88,519	88,519		
27)	Data and System Access Charges		4,433	4,433	4,433	4,433	4,433	4,433	26,598	26,598		
28)	Interoffice Mail Charges		114	114	114	114	114	114	684	684		
29)	Records Center Archival Storage and Retrieval		553	553	553	553	553	553	3,318	3,318		
30)	Telephone Services		1,458	1,458	1,458	1,458	1,458	1,458	8,748	8,748		
31)	Copiers / Quick Copy / Misc Print Svcs		725	725	725	725	725	725	4,350	4,350		
32)	Paper - Copy, NCR		100	100	100	100	100	100	600	600		
33)	Countywide System Charges (Plus, PAS, ACORN, etc.)		191	191	191	191	191	191	1,146	1,146		
34)	Legal Service		6,250	21,250	21,250	21,250	21,250	21,250	112,500	112,500		
35) Continued Administration	Pool Cars		210	210	210	210	210	210	1,260	1,260		
36)	Maintenance Services		83	83	83	83	83	83	498	498		
37) Continued Administration	Fuels		47	47	47	47	47	47	282	282		
38) Continued Administration	Bldg Maint., Custodial, Utilities, Ground Maint. Charges		4,985	4,985	4,985	4,985	4,985	4,985	29,910	29,910		
39) Continued Administration	Agency Employpess (etc)			150	150	150	150	150	600	600		
Totals - This Page			\$ 44,616	\$ 75,778	\$ 73,428	\$ 1,234,532	\$ 882,664	\$ 2,352,715	\$ 4,663,733	\$ 405,906	\$ 4,257,827	\$ -

Project Area(s) North Tahoe North Auburn Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Paid From			
				Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant
1)	Continued Administration	CEO	Property Negotiations/divestiture		10,000	10,000	10,000	10,000	10,000	50,000	50,000		
2)	Continued Administration	Facility Services	Property Negotiations/divestiture		10,000	10,000	10,000	10,000	10,000	50,000	50,000		
3)	Employee Costs	Employees	Payroll & benefits for employees	174,227	130,703	94,091	94,091	94,091	94,091	681,294	441,451	239,843	
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38)													
39)													
Totals - This Page				\$ 174,227	\$ 150,703	\$ 114,091	\$ 114,091	\$ 114,091	\$ 114,091	\$ 781,294	\$ 541,451	\$ 239,843	\$ -

Project Area(s)

North Auburn Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Paid From TI									
				Jan	Feb	Mar	Apr	May	Jun		Total								
1)	Pass Through Payments	County General	H&S 33607.5				238,164		2,977	241,141	241,141								
2)	Pass Through Payments	County Library	H&S 33607.5				16,472		206	16,678	16,678								
3)	Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5				1,724		22	1,746	1,746								
4)	Pass Through Payments	Auburn Cemetery	H&S 33607.5				2,388		30	2,418	2,418								
5)	Pass Through Payments	CSA #28 Zn 193	H&S 33607.5				95,596		1,195	96,791	96,791								
6)	Pass Through Payments	Auburn Park	H&S 33607.5				70,704		884	71,588	71,588								
7)	Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5				832		10	842	842								
8)	Pass Through Payments	Ackerman Elem	H&S 33607.5				46,732		584	47,316	47,316								
9)	Pass Through Payments	Auburn Elem	H&S 33607.5				328,224		4,103	332,327	332,327								
10)	Pass Through Payments	Placer Jt. High	H&S 33607.5				322,560		4,032	326,592	326,592								
11)	Pass Through Payments	Sierra College	H&S 33607.5				131,460		1,643	133,103	133,103								
12)	Pass Through Payments	County Educ Tax	H&S 33607.5				164,572		2,057	166,629	166,629								
13)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5				51,724		647	52,371	52,371								
14)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5				48,788		610	49,398	49,398								
15)	Pass Through Payments	City of Auburn M&O	H&S 33607.5				80		1	81	81								
16)	Pass Through Payments	PI Co Water Agy	H&S 33607.5				1,956		24	1,980	1,980								
17)	Pass Through Payments	Nevada Irrigation	H&S 33607.5				50,668		633	51,301	51,301								
18)	Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools				8,556		107	8,663	8,663								
19)	Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools				55,648		696	56,344	56,344								
20)	Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools				55,172		690	55,862	55,862								
21)	Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools				22,488		281	22,769	22,769								
22)	Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid				126,316		1,579	127,895	127,895								
23)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid				39,700		496	40,196	40,196								
24)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid				37,444		468	37,912	37,912								
25)	Low & Mod Deposit	Housing Fund	Per CRL 3334.2				1,223,068		15,288	1,238,356	1,238,356								
26)																			
27)																			
28)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	3,141,036	\$	-	\$	39,263	\$	3,180,299	\$	3,180,299

Project Area(s)

North Tahoe Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Payments by month						Paid From TI									
				Jan	Feb	Mar	Apr	May	Jun		Total								
1)	Pass Through Payments	County General	H&S 33607.5				98,960		12,370	111,330	111,330								
2)	Pass Through Payments	County Library	H&S 33607.5				7,000		875	7,875	7,875								
3)	Pass Through Payments	Fire Control	H&S 33607.5				5,344		668	6,012	6,012								
4)	Pass Through Payments	Truck Tah Airt	H&S 33607.5				16,979		2,122	19,101	19,101								
5)	Pass Through Payments	Tahoe City Cem	H&S 33607.5				157		20	177	177								
6)	Pass Through Payments	No. Tahoe Fire	H&S 33607.5				63,166		7,896	71,062	71,062								
7)	Pass Through Payments	Pl Co Rsrc Consv	H&S 33607.5				0		0	0	0								
8)	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5				165,784		20,723	186,507	186,507								
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5				63,586		7,948	71,534	71,534								
10)	Pass Through Payments	County Educ Tax	H&S 33607.5				68,641		8,580	77,221	77,221								
11)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5				21,556		2,694	24,250	24,250								
12)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5				613		77	690	690								
13)	Pass Through Payments	Pl Co Wtr Agy M&O	H&S 33607.5				820		103	923	923								
14)	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5				18,304		2,288	20,592	20,592								
15)	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5				9,166		1,146	10,312	10,312								
16)	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5				75,379		9,422	84,801	84,801								
17)	Pass Through Payments	Tah City PUD M&O	H&S 33607.5				24,442		3,055	27,497	27,497								
18)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5				48		6	54	54								
19)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools				41,328		5,166	46,494	46,494								
20)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools				15,850		1,981	17,831	17,831								
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid				52,367		6,546	58,913	58,913								
22)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid				16,445		2,056	18,501	18,501								
23)	Low & Mod Deposit	Housing Fund	Per CRL 3334.2				500,812		62,602	563,414	563,414								
24)																			
25)																			
26)																			
27)																			
28)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	1,266,747	\$	-	\$	158,344	\$	1,425,091	\$	1,425,091

Project Area(s)

Sunset Industrial Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Total	Paid From TI								
				Jan	Feb	Mar	Apr	May	June										
) Pass Through Payments	County General	H&S 33607.5				29,985		3,748	33,733	33,733								
1)	Pass Through Payments	County Library	H&S 33607.5				1,808		226	2,034	2,034								
2)	Pass Through Payments	Fire Control	H&S 33607.5				1,976		247	2,223	2,223								
3)	Pass Through Payments	Public Cemetery #1	H&S 33607.5				137		17	154	154								
4)	Pass Through Payments	Roseville Cemetery	H&S 33607.5				1,210		151	1,361	1,361								
5)	Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5				94		12	106	106								
6)	Pass Through Payments	Rocklin Unif M&O	H&S 33607.5				0		0	0	0								
7)	Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5				24,178		3,022	27,200	27,200								
8)	Pass Through Payments	W Placer Unif M&O	H&S 33607.5				24,127		3,016	27,143	27,143								
9)	Pass Through Payments	Rsvl High M&O	H&S 33607.5				22,660		2,832	25,492	25,492								
10)	Pass Through Payments	Sierra College M&O	H&S 33607.5				11,610		1,451	13,061	13,061								
11)	Pass Through Payments	County Education Tax	H&S 33607.5				4,200		525	4,725	4,725								
12)	Pass Through Payments	ROP Tax-Roseville	H&S 33607.5				151		19	170	170								
13)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5				1,320		165	1,485	1,485								
14)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5				372		46	418	418								
15)	Pass Through Payments	PI Co Water Agy M&O	H&S 33607.5				212		26	238	238								
16)	Pass Through Payments	South Placer MUD M&O	H&S 33607.5				0		0	0	0								
17)	Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools				0		0	0	0								
18)	Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools				4,586		573	5,159	5,159								
19)	Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools				4,576		572	5,148	5,148								
20)	Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools				4,298		537	4,835	4,835								
21)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools				2,202		275	2,477	2,477								
22)	Pass Through Payments	County Education Tax	H&S 33676 Basic Aid				16,361		2,045	18,406	18,406								
23)	Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid				397		50	447	447								
24)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid				5,141		643	5,784	5,784								
25)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid				420		52	472	472								
26)	Per CRL 3334.2	Housing Fund					139,700		17,462	157,162	157,162								
27)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	301,721	\$	-	\$	37,712	\$	339,433	\$	339,433

**Before the Placer County
Redevelopment Agency Board of Directors
County of Placer, State of California**

In the matter of:

Adopting Amendments to the Redevelopment Agency Enforceable Obligations Payment Schedule (EOPS) adopted pursuant to Health and Safety Code Section 34169(g)

Reso. No. _____

Ord. No. _____

First Reading _____

**The following Resolution was duly passed by the Redevelopment Agency Board
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, Agency Board

Clerk of said Board

WHEREAS, the Redevelopment Agency of the County of Placer ("Agency") is a redevelopment agency formed, existing and exercising its power pursuant to California Community Redevelopment Law, Health and Safety Code Section 33000 et seq. (the "CRL").

WHEREAS, pursuant to Health and Safety Code Section 34169(g), the Agency is required to adopt an Enforceable Obligation Payment Schedule ("EOPS") that lists all of the obligations that are "enforceable obligations" within the meaning of Health and Safety Code Section 34167(d), and which includes the following information about each such obligation:

- a. The project name associated with the obligation.
- b. The payee
- c. A short description of the nature of the work, product, service, facility, or other thing of value for which payment is to be made.
- d. The amount of payments obligated to be made each month;

WHEREAS, the Agency is required to post the EOPS on the Agency's website and transmit a copy to the County Auditor-Controller, the State Controller and the State Department of Finance;

WHEREAS, an EOPS was approved by Agency Resolution No. 2011-247 adopted on August 26, 2011, and the EOPS was transmitted to all required parties and posted on the Agency's website;

WHEREAS, Health and Safety Code Section 34169(g)(2) provides that the EOPS may be amended at a public meeting of the Agency, and that such amendments must be posted on the Agency's website and transmitted to the County Auditor-Controller, the State Controller and the State Department of Finance;

WHEREAS, the previously adopted EOPS covers the period ending December 31, 2011. and the Agency desires to adopt amendments to the EOPS as described in the attached Exhibit A so that the EOPS may remain effective until a Recognized Obligation Payment Schedule (ROPS) is reviewed, certified and approved by the successor agency pursuant to Health and Safety Code Section 34177(1)(2);

WHEREAS, the Agency Board finds it necessary to amend the EOPS in order to comply with state law and to avoid defaults on payments of existing obligations that might arise during the gap in time created by the February 1, 2012 dissolution date of the Agency and the successor agency's adoption of its ROPS;

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

WHEREAS, the Agency, by adoption of this Resolution and the undertaking of the actions described herein, does not waive, nor shall the Agency be deemed to have waived, any rights the Agency or its successor may have to challenge the legality or enforceability of any actions taken by any party pursuant to Assembly Bill x1-26 or any provision thereof.

NOW THEREFORE, BE IT RESOLVED the Placer County Redevelopment Agency Board of Directors hereby resolve that the Recitals set forth above are true and correct, and are incorporated herein by reference.

BE IT FURTHER RESOLVED the 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 the Agency Executive Director or designee is authorized to take all actions necessary to implement this Resolution, including without limitation, the posting of this Resolution, the amended EOPS and the revised preliminary IROPS on the Agency'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.

Project Area(s)

North Tahoe

North Auburn

Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description								Paid From			
			Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant	
1) 2006 Series A	Bank of NY	Bond issued for various projects	0	323,199	0	0	0	0	0	323,199	323,199		
2) 2006 Series B	Bank of NY	Bond issued for various projects	0	70,214	0	0	0	0	0	70,214	70,214		
3) 2006 Series C	Bank of NY	Bond issued for various projects	0	163,824	0	0	0	0	0	163,824	163,824		
4) Bonds	AMTEC	Bond Rebate Calculations	1,100	0	0	0	0	0	0	1,100	1,100		
5) Loans	CIEDB 04-059	Loan for parking lot - Brook	0	4,082	0	0	0	0	0	4,082	4,082		
6) Loans	CIEDB 07-078	Loan for parking lot - Minnow	0	6,498	0	0	0	0	0	6,498	6,498		
7) Loans	CIEDB 05-067	Loan for Auburn Plaza	0	19,884	0	0	0	0	0	19,884	19,884		
8) Loans	H J Cassidy	30 year ground lease - Jackpine	0	0	23,774	0	0	0	0	23,774	23,774		
10) Loans	Wells Fargo	Loan for purchase of Ronning	3,000	0	0	603,950	0	0	0	606,950	606,950		
11) DDA - KBHA	KBHA	Construction costs - HOME	140,666	300,000	300,000	300,000	350,000	400,000	1,790,666				1,790,666
12) DDA - KBHA	KBHA	Construction costs - IIG	1,319,479	450,000	300,000	250,000	200,000	150,000	2,669,479				2,669,479
13) DDA - KBHA -BPO017919	Blackburn Consulting	Wage monitoring & Construction Mgmt	4,966	5,100	5,100	5,100	5,100	5,100	30,466	15,233			15,233
14) DDA - BB LLC	BB LLC	Pre-development costs	0	26,123	26,123	0	0	0	52,246	52,246			
15) DDA - Quartz Ridge	Quartz Ridge Family Apts	Pre-development costs	0	10,000	25,000	25,000	5,000	15,000	80,000		80,000		
16) (BPO018801)	Seniors First	Handyman services to low-income	5,500	3,750	3,750	3,750	3,750	1,610	22,110	22,110			
17) Continured Operations	Bushwackers	Weed Abatement (NA-Hsq Acq. Property)	0	0	3,500	0	0	0	3,500	3,500			
18) (CN000729 & CN000867)	Bennett Engineering	Construction Design	3,714	4,590	4,590	4,590	4,591	4,591	26,666		26,666		
19) BPO 19025	Blackburn Consulting	Hwy 49 streetscape - Project Inspection, tes	7,599	5,000	5,000	5,000	5,000	5,000	32,599		32,599		
20) (CN000834)	Blackburn Consulting	management - 8/11	0	20,288	20,288	20,288	20,288	20,290	101,442		101,442		
21) (CN000836)	NTBA	Marketing Business	7,114	7,114	7,114	7,114	7,114	12,531	48,101	48,101			
22) (CN000837)	TCDA	Marketing Business	5,417	5,417	5,417	5,417	5,417	10,832	37,917	37,917			
23) (BPO019087)	Kleinfelder West	Environmental consulting Eastern Gateway	3,000	3,000	3,000	3,000	3,000	3,000	18,000	18,000			
24) (CN020960)	Kleinfelder West	Remediation: Groundwater monitoring, soil vapor survey, corrective action plan	0	15,000	6,830	0	0	0	21,830	21,830			
25) (BPO018836)	Keyser Marston	Feasibility Studies	0	4,125	4,125	4,125	4,125	4,125	20,625	20,625			
26) Lake Forest Water Improvement District (MOU 2010/11-06)	TCPUD	Contribution for water system upgrades	400,000	0	0	0	0	0	400,000		400,000		
27) TV Recreation Area Parking Lot (MOU 2010/11-05)	NTPUD	Contribution for construction of parking lot	0	0	0	0	0	500,000	500,000		500,000		
Totals - This Page			\$ 1,901,555	\$ 1,447,208	\$ 743,611	\$ 1,237,334	\$ 613,385	\$ 1,132,079	\$ 7,075,172	\$ 1,459,087	\$ 1,140,707	\$ 4,475,378	
Totals - Page 2			\$ 44,616	\$ 75,778	\$ 73,428	\$ 1,234,532	\$ 882,664	\$ 2,352,715	\$ 4,663,733	\$ 405,906	\$ 4,257,827	\$ -	
Totals - Page 3			\$ 174,227	\$ 150,703	\$ 114,091	\$ 114,091	\$ 114,091	\$ 114,091	\$ 781,294	\$ 541,451	\$ 239,843	\$ -	
Totals - Page 4			\$ -	\$ -	\$ -	\$ 3,141,036	\$ -	\$ 39,263	\$ 3,180,299	\$ 3,180,299	\$ -	\$ -	
Totals - Page 5			\$ -	\$ -	\$ -	\$ 1,266,747	\$ -	\$ 158,344	\$ 1,425,091	\$ 1,425,091	\$ -	\$ -	
Totals - Page 6			\$ -	\$ -	\$ -	\$ 301,721	\$ -	\$ 37,712	\$ 339,433	\$ 339,433	\$ -	\$ -	
Grand total - All Pages			\$ 2,120,398	\$ 1,673,689	\$ 931,130	\$ 7,295,461	\$ 1,610,140	\$ 3,834,204	\$ 17,465,022	\$ 7,351,267	\$ 5,638,377	\$ 4,475,378	

"Payments by month" are estimates

Project Area(s) North Tahoe North Auburn Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description								Paid From		
			Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant
1) + Deer/Rainbow (MOU 2009/2010-	Various	CCIP construction costs Everett, Deer Rainbo	0	0	0	1,162,954	811,261	0	1,974,215		1,974,215	
2) Bond Program	Various	CEP infrastructure improvements	0	0	0	0	0	2,283,612	2,283,612		2,283,612	
3) (BPO017980)	Meyers, Nave, Riback, Silve	Legal services	118	10,000	10,000	10,000	10,000	10,000	50,118	50,118		
4) (BPO018850)	Andregg Geometrics	Survey	0	2,000	2,000	2,000	2,000	2,000	10,000	10,000		
5) Administration (BPO019072)	Golden State	Printer maintenance	0	0	0	500	0	0	500	500		
6) (BPO019305)	Nextel	Cell phone	90	90	90	90	90	90	540	540		
7) Continued Operations (BPO019154)	Rock & Rose Inc.	Grounds Maintenance (Acq. Property)	1,387	3,218	3,218	3,218	3,218	3,218	17,477	17,477		
8) (BPO018811)	Sacramento Bee (McClatchy)	Public Notices	100	0	0	100	100	0	300	300		
9) Continued Operations	(Liberty Energy)	Electricity Service (NLT Acq. Property)	250	275	275	275	275	550	1,900	1,900		
10) Continued Operations	No.Tahoe PUD	Water & Sewer Svc (NLT Acq. Property)	1,547	1,600	1,600	1,600	1,600	1,600	9,547	9,547		
11) Continued Operations	Tahoe City PUD	Water Service (NLT Acq. Property)	150	150	150	150	150	150	900	900		
12) Continued Operations	Disposal	Garbage Service (NLT Acq. Property)	250	160	160	160	160	160	1,050	1,050		
13) Continued Operations	Tahoe Truckee Sanitation	Sewage Treatment (NLT Acq. Property)	774	774	774	774	774	774	4,644	4,644		
14) Continued Operations (BPO019269)	Gensburg & Sons	Property)	420	4,200	0	0	0	0	4,620	4,620		
15) Continued Operations (BPO019262)	Agate Snow Removal	Property)	5,400	600	0	0	0	0	6,000	6,000		
16) (BPO018920)	Johnson-Perkins	Appraisal Services	0	2,000	2,000	2,000	2,000	0	8,000	8,000		
17) (BPO018467)	Confidential Documents	Document destruction		50	0	50	0	50	150	150		
18) (BPO016841)	Empire Safety Supply	Safety supplies	0	0	0	0	375	0	375	375		
19) (BPO019019)	Fraser & Assoc	Bond administration & fiscal services	500	500	3,000	500	500	500	5,500	5,500		
20) (BPO018746)	Staples Contract & Comm.	Office supplies	600	600	600	600	600	600	3,600	3,600		
21) Continued Administration	First American Corelogic	Geographic Software	200	200	200	200	200	200	1,200	1,200		
22) Continued Administration	Wells Fargo Bank	Bank Account Analysis Charges	18	18	18	18	18	18	108	108		
23) Continued Administration	US Postmaster	P.O. Box Rental	0	0	0	0	0	0	0	0		
24) Continued Administration	Federal Express	Postage & Delivery Service	44	44	44	44	44	44	264	264		
25) Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	100	0	0	0	0	0	100	100		
26) Continued Administration	Accounting & Audit Services		13,519	15,000	15,000	15,000	15,000	15,000	88,519	88,519		
27)	Data and System Access Charges		4,433	4,433	4,433	4,433	4,433	4,433	26,598	26,598		
28)	Interoffice Mail Charges		114	114	114	114	114	114	684	684		
29)	Records Center Archival Storage and Retrieval		553	553	553	553	553	553	3,318	3,318		
30)	Telephone Services		1,458	1,458	1,458	1,458	1,458	1,458	8,748	8,748		
31)	Copiers / Quick Copy / Misc Print Svcs		725	725	725	725	725	725	4,350	4,350		
32)	Paper - Copy, NCR		100	100	100	100	100	100	600	600		
33)	Countywide System Charges (Plus, PAS, ACORN, etc.)		191	191	191	191	191	191	1,146	1,146		
34)	Legal Service		6,250	21,250	21,250	21,250	21,250	21,250	112,500	112,500		
35) Continued Administration	Pool Cars		210	210	210	210	210	210	1,260	1,260		
36)	Maintenance Services		83	83	83	83	83	83	498	498		
37) Continued Administration	Fuels		47	47	47	47	47	47	282	282		
38) Continued Administration	Bldg Maint., Custodial, Utilities, Ground Maint. Charges		4,985	4,985	4,985	4,985	4,985	4,985	29,910	29,910		
39) Continued Administration	Agency Employpess (etc)			150	150	150	150	150	600	600		
Totals - This Page			\$ 44,616	\$ 75,778	\$ 73,428	\$ 1,234,532	\$ 882,664	\$ 2,352,715	\$ 4,663,733	\$ 405,906	\$ 4,257,827	\$ -

Project Area(s) North Tahoe North Auburn Sunset

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Paid From			
				Jan	Feb	Mar	Apr	May	Jun	Total	TI	Bond	Grant
1)	Continued Administration	CEO	Property Negotiations/divestiture		10,000	10,000	10,000	10,000	10,000	50,000	50,000		
2)	Continued Administration	Facility Services	Property Negotiations/divestiture		10,000	10,000	10,000	10,000	10,000	50,000	50,000		
3)	Employee Costs	Employees	Payroll & benefits for employees	174,227	130,703	94,091	94,091	94,091	94,091	681,294	441,451	239,843	
4)													
5)													
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38)													
39)													
Totals - This Page				\$ 174,227	\$ 150,703	\$ 114,091	\$ 114,091	\$ 114,091	\$ 114,091	\$ 781,294	\$ 541,451	\$ 239,843	\$ -

Project Area(s)

North Auburn Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Paid From TI									
				Jan	Feb	Mar	Apr	May	Jun		Total								
1)	Pass Through Payments	County General	H&S 33607.5				238,164		2,977	241,141	241,141								
2)	Pass Through Payments	County Library	H&S 33607.5				16,472		206	16,678	16,678								
3)	Pass Through Payments	Fire Control - Auburn Area	H&S 33607.5				1,724		22	1,746	1,746								
4)	Pass Through Payments	Auburn Cemetery	H&S 33607.5				2,388		30	2,418	2,418								
5)	Pass Through Payments	CSA #28 Zn 193	H&S 33607.5				95,596		1,195	96,791	96,791								
6)	Pass Through Payments	Auburn Park	H&S 33607.5				70,704		884	71,588	71,588								
7)	Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5				832		10	842	842								
8)	Pass Through Payments	Ackerman Elem	H&S 33607.5				46,732		584	47,316	47,316								
9)	Pass Through Payments	Auburn Elem	H&S 33607.5				328,224		4,103	332,327	332,327								
10)	Pass Through Payments	Placer Jt. High	H&S 33607.5				322,560		4,032	326,592	326,592								
11)	Pass Through Payments	Sierra College	H&S 33607.5				131,460		1,643	133,103	133,103								
12)	Pass Through Payments	County Educ Tax	H&S 33607.5				164,572		2,057	166,629	166,629								
13)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33607.5				51,724		647	52,371	52,371								
14)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5				48,788		610	49,398	49,398								
15)	Pass Through Payments	City of Auburn M&O	H&S 33607.5				80		1	81	81								
16)	Pass Through Payments	PI Co Water Agy	H&S 33607.5				1,956		24	1,980	1,980								
17)	Pass Through Payments	Nevada Irrigation	H&S 33607.5				50,668		633	51,301	51,301								
18)	Pass Through Payments	Ackerman Elem	ERAF to Non-Basic Aid Schools				8,556		107	8,663	8,663								
19)	Pass Through Payments	Auburn Elem	ERAF to Non-Basic Aid Schools				55,648		696	56,344	56,344								
20)	Pass Through Payments	Placer Jt. High	ERAF to Non-Basic Aid Schools				55,172		690	55,862	55,862								
21)	Pass Through Payments	Sierra College	ERAF to Non-Basic Aid Schools				22,488		281	22,769	22,769								
22)	Pass Through Payments	County Educ Tax	H&S 33676 Basic Aid				126,316		1,579	127,895	127,895								
23)	Pass Through Payments	Co. Equal Aid-Svc Gen	H&S 33676 Basic Aid				39,700		496	40,196	40,196								
24)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid				37,444		468	37,912	37,912								
25)	Low & Mod Deposit	Housing Fund	Per CRL 3334.2				1,223,068		15,288	1,238,356	1,238,356								
26)																			
27)																			
28)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	3,141,036	\$	-	\$	39,263	\$	3,180,299	\$	3,180,299

Project Area(s)

North Tahoe Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description	Payments by month						Paid From TI									
				Jan	Feb	Mar	Apr	May	Jun		Total								
1)	Pass Through Payments	County General	H&S 33607.5				98,960		12,370	111,330	111,330								
2)	Pass Through Payments	County Library	H&S 33607.5				7,000		875	7,875	7,875								
3)	Pass Through Payments	Fire Control	H&S 33607.5				5,344		668	6,012	6,012								
4)	Pass Through Payments	Truck Tah Airt	H&S 33607.5				16,979		2,122	19,101	19,101								
5)	Pass Through Payments	Tahoe City Cem	H&S 33607.5				157		20	177	177								
6)	Pass Through Payments	No. Tahoe Fire	H&S 33607.5				63,166		7,896	71,062	71,062								
7)	Pass Through Payments	Pl Co Rsrc Consv	H&S 33607.5				0		0	0	0								
8)	Pass Through Payments	Tah Truck Un M&O	H&S 33607.5				165,784		20,723	186,507	186,507								
9)	Pass Through Payments	Sierra College M&O	H&S 33607.5				63,586		7,948	71,534	71,534								
10)	Pass Through Payments	County Educ Tax	H&S 33607.5				68,641		8,580	77,221	77,221								
11)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33607.5				21,556		2,694	24,250	24,250								
12)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33607.5				613		77	690	690								
13)	Pass Through Payments	Pl Co Wtr Agy M&O	H&S 33607.5				820		103	923	923								
14)	Pass Through Payments	Tah Frst Hosp M&O	H&S 33607.5				18,304		2,288	20,592	20,592								
15)	Pass Through Payments	Tah Truck Sanitation M&O	H&S 33607.5				9,166		1,146	10,312	10,312								
16)	Pass Through Payments	No. Tah PUD M&O	H&S 33607.5				75,379		9,422	84,801	84,801								
17)	Pass Through Payments	Tah City PUD M&O	H&S 33607.5				24,442		3,055	27,497	27,497								
18)	Pass Through Payments	Tah Cty PUD A14 M&O	H&S 33607.5				48		6	54	54								
19)	Pass Through Payments	Tah Truck Un M&O	ERAF to Non-Basic Aid Schools				41,328		5,166	46,494	46,494								
20)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools				15,850		1,981	17,831	17,831								
21)	Pass Through Payments	Co Eq Aid-Svc Gen	H&S 33676 Basic Aid				52,367		6,546	58,913	58,913								
22)	Pass Through Payments	Tahoe Rsrc Consv	H&S 33676 Basic Aid				16,445		2,056	18,501	18,501								
23)	Low & Mod Deposit	Housing Fund	Per CRL 3334.2				500,812		62,602	563,414	563,414								
24)																			
25)																			
26)																			
27)																			
28)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	1,266,747	\$	-	\$	158,344	\$	1,425,091	\$	1,425,091

Project Area(s)

Sunset Industrial Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED
Per AB 26 - Section 34167 and 34169

	Project Name / Debt Obligation	Payee	Description							Paid From TI									
				Jan	Feb	Mar	Apr	May	June		Total								
) Pass Through Payments	County General	H&S 33607.5				29,985		3,748	33,733	33,733								
1)	Pass Through Payments	County Library	H&S 33607.5				1,808		226	2,034	2,034								
2)	Pass Through Payments	Fire Control	H&S 33607.5				1,976		247	2,223	2,223								
3)	Pass Through Payments	Public Cemetery #1	H&S 33607.5				137		17	154	154								
4)	Pass Through Payments	Roseville Cemetery	H&S 33607.5				1,210		151	1,361	1,361								
5)	Pass Through Payments	PI Co Rsrc Conserv	H&S 33607.5				94		12	106	106								
6)	Pass Through Payments	Rocklin Unif M&O	H&S 33607.5				0		0	0	0								
7)	Pass Through Payments	Rsvl City Elem M&O	H&S 33607.5				24,178		3,022	27,200	27,200								
8)	Pass Through Payments	W Placer Unif M&O	H&S 33607.5				24,127		3,016	27,143	27,143								
9)	Pass Through Payments	Rsvl High M&O	H&S 33607.5				22,660		2,832	25,492	25,492								
10)	Pass Through Payments	Sierra College M&O	H&S 33607.5				11,610		1,451	13,061	13,061								
11)	Pass Through Payments	County Education Tax	H&S 33607.5				4,200		525	4,725	4,725								
12)	Pass Through Payments	ROP Tax-Roseville	H&S 33607.5				151		19	170	170								
13)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33607.5				1,320		165	1,485	1,485								
14)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33607.5				372		46	418	418								
15)	Pass Through Payments	PI Co Water Agy M&O	H&S 33607.5				212		26	238	238								
16)	Pass Through Payments	South Placer MUD M&O	H&S 33607.5				0		0	0	0								
17)	Pass Through Payments	Rocklin Unif M&O	ERAF to Non-Basic Aid Schools				0		0	0	0								
18)	Pass Through Payments	Rsvl City Elem M&O	ERAF to Non-Basic Aid Schools				4,586		573	5,159	5,159								
19)	Pass Through Payments	W Placer Unif M&O	ERAF to Non-Basic Aid Schools				4,576		572	5,148	5,148								
20)	Pass Through Payments	Rsvl High M&O	ERAF to Non-Basic Aid Schools				4,298		537	4,835	4,835								
21)	Pass Through Payments	Sierra College M&O	ERAF to Non-Basic Aid Schools				2,202		275	2,477	2,477								
22)	Pass Through Payments	County Education Tax	H&S 33676 Basic Aid				16,361		2,045	18,406	18,406								
23)	Pass Through Payments	ROP Tax-Roseville	H&S 33676 Basic Aid				397		50	447	447								
24)	Pass Through Payments	Co Equal Aid-Svc Gen	H&S 33676 Basic Aid				5,141		643	5,784	5,784								
25)	Pass Through Payments	ROP Tax-PI & W PI	H&S 33676 Basic Aid				420		52	472	472								
26)	Per CRL 3334.2	Housing Fund					139,700		17,462	157,162	157,162								
27)																			
Totals - Other Obligations				\$	-	\$	-	\$	-	\$	301,721	\$	-	\$	37,712	\$	339,433	\$	339,433