COMMUNITY DEVELOPMENT COMMISSION
of the County of Los Angeles
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Commissioners

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Executive Director

MOTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF LOS ANGELES COUNTY:

Motion by Oversight Board Member Tom Saenz

The Oversight Board of the Successor Agency to the Redevelopment Agency of Los Angeles County approves and adopts the attached Recognized Obligation Payment Schedule covering the time period covering January 1, 2012 through June 30, 2012.

PASSED, APPROVED, AND ADOPTED THIS 30th Day of April 2012

Chair, Oversight Board, Redevelopment Agency of Los Angeles County

Successor Agency Staff

ATTACHMENT

Name of Successor Agency Administrator: Community Development Commission County of Los Angeles
Project Area(s) Maravilla, Willowbrook, West Altadena, East Rancho Dominguez, Whiteside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE JANUARY 1, 2012 THROUGH JUNE 30, 2012

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Debt and Obligation	Jan	Feb	Mar	April	May	June	January through Jun-12 Expense OPS
1	Maravilla CBR	Corral Construction	Contract for business rehabilitation	Reserve Balances	$ 1,692.00	$ 1,692.00						$ 1,692.00
2	Lot maintenance (multiple sites)	CDC Contractors	Payment for maintenance of CDC lots	Reserve Balances	$ 19,329.00	$ 2,943.00	$ 2,943.00	$ 2,943.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 19,329.00
3	Whiteside Housing Rehab	VELA	Low/Mod housing rehabilitation (20% TI)	Reserve Balances	$ 30,000.00	$ 15,000.00				$ 15,000.00		$ 30,000.00
4	Demolition of 2261 N. Lincoln Avenue	Interior Demolition	Demolition of single family dwelling	Reserve Balances	$ 18,670.00	$ 18,670.00						$ 18,670.00
5	Ford Parking Lot B Lease Payments	Dept. of Transportation	Lease payment	Reserve Balances	$ 50,306.30					$ 50,306.30		$ 50,306.30
6	Ford Parking Lot A Lease Payments	Dept. of Transportation	Lease payment	Reserve Balances	$ 81,228.00					$ 20,322.00		$ 20,322.00
7	Ford Lot Utility service	California Water Service	utility service for public parking lot	Reserve Balances	$ 2,006.85	$ 305.63	$ 301.22	$ 324.41	$ 350.00	$ 350.00	$ 350.00	$ 1,981.26
8	Ford Lot Utility service	Southern Calif. Edison	utility service for public parking lot	Reserve Balances	$ 1,416.10	$ 206.44	$ 209.66	$ 191.65	$ 250.00	$ 250.00	$ 250.00	$ 1,357.75
9	West Altadena Rehab Program	Various	Contract with EHD to handle SF Grant Program	Reserve Balances	$ 200,000.00		$ 325.00	$ 3,874.50			$ 195,800.50	$ 200,000.00
10	Relocation expenses 11732 Bandera	Pacific/DRA	Relocation of tenant	Reserve Balances	$ 400.00	$ 400.00						$ 400.00
11	Demolition of 11732 Bandera	Interior Demolition	Demolition of single family dwelling	Reserve Balances	$ 11,500.00						$ 11,500.00	$ 11,500.00
12	Redevelopment Project Areas	Auditor/Controller	Tax Increment-Pass Through	Reserve Balances	$ 21,504.68	$ 21,504.68						$ 21,504.68
13	Willowbrook	National Econ	Asbestos for 11732 Bandera Avenue	Reserve Balances	$ 522.00	$ 522.00						$ 522.00
14	West Altadena	Business Tech. Center	Rent of office space and office fees	Reserve Balances	$ 677.79	$ 677.79						$ 677.79
15	Legal Counsel	Office of County Counsel	Legal Services	Reserve Balances	$ 325,000.00	$ 22,074.99			$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 52,074.99
16	Private Legal Counsel	Collins, Collins, Muir & Stewart	Legal Services	Reserve Balances	$ 29,838.50	$ 9,838.50					$ 20,000.00	$ 29,838.50
17	Private Legal Counsel	Meyers, Nave, Riback, Silver & W	Legal Services	Reserve Balances	$ 869.50	$ 869.50						$ 869.50
18	Administrative/Interfund Transfer Costs	CDC Employees and Admin	Payroll for employees and CDC support services	Reserve Balances	$ 1,250,000.00			$ 26,107.68	$ 70,000.00	$ 70,000.00	$ 83,892.32	$ 250,000.00
19	Staff and Administration	CDC Employees	Payroll for employees	Reserve Balances	$ 40,281.50	$ 40,281.50						$ 40,281.50
20	Interfund Transfers	CDC Employees	CDC support services	Reserve Balances	$ 20,062.54	$ 20,062.54						$ 20,062.54
21	Audit Fees	Vasquez & Company	Payment of Audit	Reserve Balances	$ 15,000.00						$ 15,000.00	$ 15,000.00
	TOTALS				$ 2,120,304.76	$ 155,048.57	$ 3,778.88	$ 33,441.24	$ 84,100.00	$ 169,728.30	$ 340,292.82	$ 786,389.81