

RESOLUTION NO. 016

**A RESOLUTION OF THE SAN DIMAS OVERSIGHT BOARD APPROVING THE JULY 1, 2013
THROUGH DECEMBER 31, 2013 RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT
TO HEALTH AND SAFETY CODE SECTION 34180(g)**

WHEREAS, California Health & Safety Code Sections 34177(l)(2)(A) requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (the "ROPS") and make associated notifications and distributions; and

WHEREAS, the ROPS must be approved by the Oversight Board pursuant to Health and Safety Code Section 34180(g) and 34177(j).


NOW THEREFORE, BE IT RESOLVED, that the San Dimas Oversight Board approves the ROPS for the period July 1, 2013 through December 31, 2013 and directs the Successor Agency Executive Director, or their designee, to file, post, mail or otherwise deliver via electronic mail, internet posting, and/or hardcopy, all notices and transmittals necessary or convenient in connection with the approval of the ROPS.

I HEREBY CERTIFY that the foregoing resolution was introduced and passed by the San Dimas Oversight Board, at its meeting of February 28, 2013.



CHAIR, OVERSIGHT BOARD

Attest:



SECRETARY, OVERSIGHT BOARD

Oversight Board Approval Date: February 28, 2013

Oversight Board Approval Date: February 28, 2013

SAN DIMAS (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

[illegible]

July 1, 2012 through December 31, 2012

[illegible]

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: SAN DIMAS (LOS ANGELES)

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$20,033,237
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$5,531,775
B	Enforceable Obligations Funded with RPTTF	\$1,523,406
C	Administrative Allowance Funded with RPTTF	\$140,000
D	Total RPTTF Funded (B + C = D)	\$1,663,406
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$7,195,181
F	Enter Total Six-Month Anticipated RPTTF Funding	\$1,975,668
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$312,262

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,228,583
I	Enter Actual Obligations Paid with RPTTF	\$1,094,828
J	Enter Actual Administrative Expenses Paid with RPTTF	\$131,842
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$1,913
L	Adjustment to RPTTF (D - K = L)	\$1,661,493

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Curtis Morris
Name
/s/
Signature

Chairman
Title
2/28/2013
Date