

CERTIFIED COPY

RESOLUTION NO. OB 13(13)

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR
AGENCY OF THE DISSOLVED LOMPOC REDEVELOPMENT AGENCY
ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(ROPS) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177
FOR THE SIX-MONTH FISCAL PERIOD COVERING
JANUARY 1, 2014 THROUGH JUNE 30, 2014

WHEREAS, on December 29, 2011, the California Supreme Court delivered its decision in *California Redevelopment Association v. Matosantos*, finding ABX1 26 (the "Dissolution Act") largely constitutional; and

WHEREAS, under the Dissolution Act and the California Supreme Court's decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Lompoc Redevelopment Agency (the "former RDA"), were dissolved on February 1, 2012; and

WHEREAS, under the Dissolution Act, the City of Lompoc ("City") serves as the successor agency to the former RDA (the "Successor Agency"), subject to all limitations, conditions and qualifications as provided in the Dissolution Act; and

WHEREAS, pursuant to Health and Safety Code Section 34177(1), before each six-month fiscal period, the Successor Agency is required to adopt a draft Recognized Obligation Payment Schedule ("ROPS") that lists all of the obligations that are "enforceable obligations" pursuant to Health & Safety Code Section 34177, and which identifies a source of payment for each obligation from among (i) the Low and Moderate Income Housing Fund, (ii) bond proceeds, (iii) reserve balances, (iv) the administrative cost allowance, (v) revenues from rents, concessions, interest earnings, and asset sales, and (vi) the Redevelopment Property Tax Trust Fund established by the County Auditor-Controller to the extent no other source of funding is available or payment from property tax is contractually or statutorily required; and

WHEREAS, the draft ROPS must be submitted to and approved by the Oversight Board established to review Successor Agency actions, posted on the Successor Agency's website, and transmitted to the Santa Barbara County Auditor-Controller, the State Controller and the State Department of Finance; and

WHEREAS, pursuant to the Dissolution Act, the duly-constituted Oversight Board to the Successor Agency met at a duly-noticed public meeting on September 16, 2013 to review the ROPS. The Oversight Board considered obligations listed on the ROPS for the period covering January 1, 2014 through June 30, 2014, including the administrative budget presented, and considered approval of the ROPS for the six-month fiscal period presented; and

WHEREAS, pursuant to Health & Safety Code Section 34181 the Oversight Board directs the Successor Agency to immediately take any action as required under the Dissolution Act to implement the decisions of the Oversight Board as set forth in the ROPS.

NOW, THEREFORE, the Oversight Board, formed pursuant to Health & Safety Code Section 34179 to oversee the Successor Agency does hereby resolve, find and determine as follows:

Section 1. The Recitals set forth above are true and correct, and are incorporated herein by reference.

Section 2. The ROPS attached hereto as Exhibit A is hereby approved.

Section 3. The Executive Director of the Successor Agency or designee is authorized and directed to take all actions necessary to implement this Resolution, including without limitation, the submittal of the approved ROPS to the County Auditor-Controller, the State Department of Finance and the State Controller, and the posting of this Resolution and the ROPS on the Successor Agency's website.

Section 4. The Finance Director is authorized to incorporate the items on the ROPS into the 2013-14 operating budget as may be required..

Section 5. Pursuant to Health & Safety Code Section 34181, subject to the approval of the Department of Finance, the Oversight Board directs the Successor Agency to immediately take any action as required under the Dissolution Act to implement this Resolution and the decisions of the Oversight Board as set forth in the ROPS.

Section 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 7. The Executive Director of the Successor Agency and the Finance Director, and their designees, are authorized and directed to take such actions as necessary and appropriate to carry out and implement the intent of this Resolution, including without limitation, the establishment of separate accounts and funds as necessary to appropriately document the receipts and expenditures of the City acting in its capacity as Successor Agency to the former RDA.
PASSED AND ADOPTED this 16th day of September, 2013, by the following vote:

AYES: Board Member(s): Bob Lingl, Dan Secord, Renee Bahl, Laurel Barcelona, Richard Carmody, Brad Wilkie, and Chairman Sheldon Smith.

NOES: Board Member(s): None

ABSENT: Board Member(s): None

APPROVED:



Sheldon Smith, Chairman
Oversight Board to the Successor Agency of the
Dissolved Lompoc Redevelopment Agency

ATTEST:


Stacey Alvarez, Secretary
Oversight Board to the Successor Agency of the
Dissolved Lompoc Redevelopment Agency

I HEREBY CERTIFY THAT THE

foregoing instrument is a true and correct copy of the original on file in the Lompoc City Clerk's Department,

ATTEST:

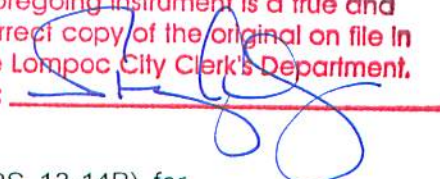


Exhibit A : Lompoc Recognized Obligation Payment Schedule (ROPS 13-14B) for January 1, 2014 through June 30, 2014

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

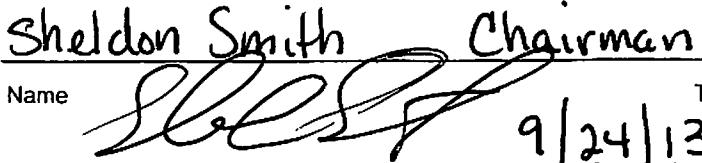
Name of Successor Agency: Lompoc
 Name of County: Santa Barbara

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 325,923
B	Bond Proceeds Funding (ROPS Detail)	181,571
C	Reserve Balance Funding (ROPS Detail)	144,352
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 507,776
F	Non-Administrative Costs (ROPS Detail)	368,895
G	Administrative Costs (ROPS Detail)	138,881
H	Current Period Enforceable Obligations (A+E):	\$ 833,699

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	507,776
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	<u>(4,000)</u>
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 503,776

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	507,776
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	<u>-</u>
N	Adjusted Current Period RPTTF Requested Funding (L-M)	507,776

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.


 Sheldon Smith Chairman
 Name _____ Title _____
 Signature _____ Date 9/24/13

Recognized Obligation Payment Schedule (ROPS) 13-14B - Rep
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expended Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment will be reported to the Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Non-RPTTF Expenditures											
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds				Non-Admin	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual
		\$ 274,352	\$ 130,000	\$ -	\$ -	\$ 335,944	\$ 335,944	\$ -	\$ -	\$ 1,289,109	\$ 1,079,739	\$ 1,079,739	\$ 1,075,790
1	2004 Bonds									141,171	141,171	\$ 141,171	141,171
2	2010 Tax Allocation Bonds									224,425	224,425	\$ 224,425	224,425
3	Energy Eff. Improv Capital lease									3,102	3,102	\$ 3,102	3,102
4	Property Taxes									0		\$ -	
5	Trustee Fees									4,000	4,000	\$ 4,000	-
6	Arbitrage services									0		\$ -	
7	CalHFA Loan II					209,319	210,944			916,411	707,041	\$ 707,041	707,092
8	Personnel Costs					85,074	92,283					\$ -	
9	Legal Services					8,503	1,224					\$ -	
10	Audit Services					3,503	7,000					\$ -	
11	Admin services - cost alloc.					12,105	13,148					\$ -	
12	Office supplies, repair and maint.					3,315	4,202					\$ -	
13	Property development charges					2,500	-					\$ -	
14	Legal Services					1,625	-					\$ -	
15	Low Mod Project Management											\$ -	
16	LMH Audit Services											\$ -	
17	LMH Legal Services											\$ -	
18	Aquatic Center Dehum. Project											\$ -	
19	Aquatic Center Dehum. Project											\$ -	
20	Aquatic Center Dehum. Project											\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - Rep
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 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditure. The ROPS III Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment will be reported to the Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual			
		\$ 274,352	\$ 130,000	\$ -	\$ -	\$ 335,944	\$ 335,944	\$ -	\$ -	\$ 1,289,109	\$ 1,079,739	\$ 1,079,739	\$ 1,075,790	
21	Aquatic Center Dehum. Project											\$ -		
22	Aquatic Center Dehum. Project											\$ -		
23	Aquatic Center Dehum. Project											\$ -		
24	Aquatic Center Dehum. Project											\$ -		
25	Aquatic Center Dehum. Project											\$ -		
26	Aquatic Center Dehum. Project											\$ -		
27	Aquatic Center Dehum. Project											\$ -		
28	Aquatic Center Dehum. Project											\$ -		
29	Recreation / Community Projects											\$ -		
30	Dick DeWees Community Center											\$ -		
31	Dick DeWees Community Center											\$ -		
32	Dick DeWees Community Center											\$ -		
33	Dick DeWees Community Center											\$ -		
34	Dick DeWees Community Center											\$ -		
35	Dick DeWees Community Center											\$ -		
36	Dick DeWees Community Center											\$ -		

Recognized Obligation Payment Schedule (ROPS) 13-14B - Rep
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expend Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjust Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Non-RPTTF Expenditures											
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds			Non-Admin		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual
		\$ 274,352	\$ 130,000	\$ -	\$ -	\$ 335,944	\$ 335,944	\$ -	\$ -	\$ 1,289,109	\$ 1,079,739	\$ 1,079,739	\$ 1,075,790
37	Dick DeWees Community Center											\$ -	
38	Dick DeWees Community Center											\$ -	
39	Dick DeWees Community Center											\$ -	
40	Laurel Crossing	274,352	130,000									\$ -	
41	Loan Payable to the City											\$ -	
42	Loan Payable to the City											\$ -	
43	Loan Payable to the City											\$ -	
44	Legal Services					10,000	7,143					\$ -	

ort of Prior Period Adjustments
 > Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA)itures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved formsents self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
RPTTF Expenditures															
Item #	Project Name / Debt Obligation	Difference (If M is less than N, the difference is zero)	Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
			Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	
		\$ 4,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	2004 Bonds	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
2	2010 Tax Allocation Bonds	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
3	Energy Eff. Improv Capital lease	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
4	Property Taxes	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
5	Trustee Fees	\$ 4,000		\$ -		\$ -	\$ 4,000				\$ -		\$ -	\$ -	\$ -
6	Arbitrage services	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
7	CalHFA Loan II	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
8	Personnel Costs	\$ -	85,074	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
9	Legal Services	\$ -	8,503	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
10	Audit Services	\$ -	3,503	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
11	Admin services - cost alloc.	\$ -	12,105	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
12	Office supplies, repair and maint.	\$ -	3,315	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
13	Property development charges	\$ -	2,500	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
14	Legal Services	\$ -	0	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
15	Low Mod Project Management	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
16	LMH Audit Services	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
17	LMH Legal Services	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
18	Aquatic Center Dehum. Project	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
19	Aquatic Center Dehum. Project	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
20	Aquatic Center Dehum. Project	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -

ort of Prior Period Adjustments
 o Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA)itures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved forments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
RPTTF Expenditures															
Item #	Project Name / Debt Obligation	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Admin			Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
					Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)		Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	
		\$ 4,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
22	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
23	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
24	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
25	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
26	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
27	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
28	Aquatic Center Dehum. Project	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
29	Recreation / Community Projects	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
30	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
31	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
32	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
33	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
34	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
35	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
36	Dick DeWees Community Center	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

ort of Prior Period Adjustments
 o Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA)itures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved forms self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
RPTTF Expenditures															
Item #	Project Name / Debt Obligation	Difference (If M is less than N, the difference is zero)	Admin				Difference (If R is less than S, the difference is zero)	Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
			Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual			Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	
		\$ 4,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Dick DeWees Community Center	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
38	Dick DeWees Community Center	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
39	Dick DeWees Community Center	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
40	Laurel Crossing	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
41	Loan Payable to the City	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
42	Loan Payable to the City	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
43	Loan Payable to the City	\$ -		\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
44	Legal Services	\$ -	10,000	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -	\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	9/2/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	\$ 25,924,280 9,671,905	N	\$ 181,571	\$ 144,352	\$ -	\$ 368,895 137,999	\$ 138,881	\$ 833,699 137,999
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/10/2010	9/1/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	15,644,749	N				222,294		\$ 222,294
3	Energy Eff. Improv Capital lease	Third-Party Loans	8/24/2007	6/10/2027	GE Capital	Energy Efficient Improv capital lease - Chevron	All Lompoc Project Areas	83,764	N				3,102		\$ 3,102
4	Property Taxes	Fees	7/1/2012	12/31/2012	Santa Barbara County	property taxes	All Lompoc Project Areas	-	Y						\$ -
5	Trustee Fees	Fees	1/1/2014	6/30/2014	US Bank	2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	5,500	N				5,500		\$ 5,500
6	Arbitrage services	Fees	1/1/2014	6/30/2014	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	-	N						\$ -
7	CalHFA Loan II	Third-Party Loans	4/1/2003	4/30/2013	CalHFA	Loan / Interest for CalHFA Loan	All Lompoc Project Areas	-	Y						\$ -
8	Personnel Costs	Admin Costs	1/1/2014	6/30/2014	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	72,857	N					72,857	\$ 72,857
9	Legal Services	Admin Costs	1/1/2014	6/30/2014	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	7,000	N					7,000	\$ 7,000
10	Audit Services	Admin Costs	1/1/2014	6/30/2014	GBP&B	Audit Services	All Lompoc Project Areas	7,000	N					7,000	\$ 7,000
11	Admin services - cost alloc.	Admin Costs	1/1/2014	6/30/2014	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	19,858	N					19,858	\$ 19,858
12	Office supplies, repair and maint.	Admin Costs	1/1/2014	6/30/2014	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	10,285	N					10,285	\$ 10,285
13	Property development charges	Admin Costs	1/1/2014	6/30/2014	various	Related to property owned by the RDA	All Lompoc Project Areas	-	N						\$ -
14	Legal Services	Legal	1/1/2011	12/16/2012	Meyers Nave	Oversight Board Legal Services	All Lompoc Project Areas	-	Y						\$ -
15	Low Mod Project Management	Property Maintenance	7/1/2012	12/31/2012	Housing Successor Agency	Project Management	All Lompoc Project Areas	-	Y						\$ -
16	LMH Audit Services	Fees	4/15/2011	12/31/2012	GBP&B	Audit Services	All Lompoc Project Areas	-	Y						\$ -
17	LMH Legal Services	Legal	12/1/2009	12/31/2012	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	-	Y						\$ -
18	Aquatic Center Dehum. Project	Improvement/Infrastructure	2/7/2011	7/17/2012	Smith Electric	Bond Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	-	Y						\$ -
19	Aquatic Center Dehum. Project	Improvement/Infrastructure	2/7/2011	7/17/2012	Smith Electric	Bond Funded Aquatic Center Dehumidification Project Cont	All Lompoc Project Areas	-	Y						\$ -
20	Aquatic Center Dehum. Project	Improvement/Infrastructure	4/20/2010	7/17/2012	Desert Aire	Bond Funded Aquatic Center Dehumidification Project	All Lompoc Project Areas	-	Y						\$ -
21	Aquatic Center Dehum. Project	Improvement/Infrastructure	4/20/2010	7/17/2012	Bldg Inspection Fees	Aquatic Center - Inspection Fees	All Lompoc Project Areas	-	Y						\$ -
22	Aquatic Center Dehum. Project	Professional Services	4/20/2010	7/17/2012	City of Lompoc	Insurance	All Lompoc Project Areas	-	Y						\$ -
23	Aquatic Center Dehum. Project	Miscellaneous	4/20/2010	7/17/2012	Various	Plumbing Supplies	All Lompoc Project Areas	-	Y						\$ -
24	Aquatic Center Dehum. Project	Professional Services	4/20/2010	7/17/2012	City of Lompoc	Bond Funded Aquatic Center - Building	All Lompoc Project Areas	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					L	M	N	O	P
										Funding Source									
										Fund (Non-RPTTF)			RPTTF						
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin					
25	Aquatic Center Dehum. Project	Professional Services	4/20/2010	7/17/2012	City of Lompoc	Bond Funded Aquatic Center - Environmental	All Lompoc Project Areas	-	Y									\$ -	
26	Aquatic Center Dehum. Project	Project Management Costs	4/20/2010	7/17/2012	City of Lompoc	Bond Funded Aquatic Center - Engineering	All Lompoc Project Areas	-	Y									\$ -	
27	Aquatic Center Dehum. Project	Improvement/Infrastructure	4/20/2010	7/17/2012	City of Lompoc	Bond Funded Aquatic Center - Planning	All Lompoc Project Areas	-	Y									\$ -	
28	Aquatic Center Dehum. Project	Miscellaneous	4/20/2010	7/17/2012	Various	Bond Funded Aquatic Center - Construction Rehab	All Lompoc Project Areas	-	Y									\$ -	
29	Recreation / Community Projects	Miscellaneous	1/1/2014	6/30/2014	Various	Public Facilities/Bond funded - construction projects	All Lompoc Project Areas	-	N									\$ -	
30	Dick DeWees Community Center	Improvement/Infrastructure	11/18/2010	10/9/2012	AWI Builders	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	-	Y									\$ -	
31	Dick DeWees Community Center	Improvement/Infrastructure	11/18/2010	10/9/2012	AWI Builders	Bond Funded Community Center - Building Rehab- Contg	All Lompoc Project Areas	-	Y									\$ -	
32	Dick DeWees Community Center	Professional Services	12/5/2008	10/9/2012	Kruger Bensen & Zeimer	Bond Funded Community Center - Building Design	All Lompoc Project Areas	-	Y									\$ -	
33	Dick DeWees Community Center	Project Management Costs	12/17/2010	10/9/2012	Harris & Associates	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	-	Y									\$ -	
34	Dick DeWees Community Center	Project Management Costs	12/17/2010	10/9/2012	Harris & Associates	Construction Management - Contingency - Bond Funded C C - Building Rehab	All Lompoc Project Areas	-	Y									\$ -	
35	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Lompoc - Eng Plan Internal Serv	Bond Funded Community Center - Building Rehabilitation	All Lompoc Project Areas	-	N									\$ -	
36	Dick DeWees Community Center	Improvement/Infrastructure	8/17/2010	10/9/2012	Various	Bond Funded Community Center - Furniture	All Lompoc Project Areas	-	Y									\$ -	
37	Dick DeWees Community Center	Improvement/Infrastructure	8/17/2010	10/9/2012	Various	Bond Funded Community Center - Permits (Non City)	All Lompoc Project Areas	-	Y									\$ -	
38	Dick DeWees Community Center	Improvement/Infrastructure	8/17/2010	10/9/2012	Various - Earth Systems, PO B402794	Bond Funded Community Center - Materials Testing	All Lompoc Project Areas	-	Y									\$ -	
39	Dick DeWees Community Center	Improvement/Infrastructure	6/15/2011	6/30/2014	Comcast	Bond Funded Community Center - Project Construction	All Lompoc Project Areas	-	N									\$ -	
40	Laurel Crossing	OPA/DDA/Construction	5/18/2011	6/30/2014	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	144,352	N		144,352							\$ 144,352	
41	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	6/30/2014	City of Lompoc	Loan to fund activities in LRDA Project Area	All Lompoc Project Areas	2,475	N									\$ -	
42	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	6/30/2014	City of Lompoc	Loan from General Fund for Specific Plan	All Lompoc Project Areas	45,162	N									\$ -	
43	Loan Payable to the City	City/County Loans On or Before 6/27/11	11/2/1999	6/30/2014	City of Lompoc	Loan for Senior Center Improvements	All Lompoc Project Areas	5,921	N									\$ -	
44	Legal Services	Legal	12/17/2012	6/30/2014	Ross & Casso	Oversight Board Legal Services	All Lompoc Project Areas	8,000	N						8,000			\$ 8,000	
45	Shortfall of RPTTF for the 2013-14A ROPS	Prior Period RPTTF Shortfall	1/1/2014	6/30/2014	City of Lompoc	Revenue Shortfall from ROPS 13-14A	All Lompoc Project Areas	13,881	N						13,881			\$ 13,881	
46	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	6/30/2014	Lincoln Aquatics	Bond Funded Aquatic Center - Lane Lines, Pool Covers, Swim Lifts	All Lompoc Project Areas	35,428	N		35,428							\$ 35,428	
47	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	6/30/2014	Mid Coast Glass Co.	Bond Funded Aquatic Center - Glass wall on slide platform	All Lompoc Project Areas	9,450	N		9,450							\$ 9,450	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
48	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	6/30/2014	America Auto doors	Bond Funded Aquatic Center - ADA door (entry & lobby-pool)	All Lompoc Project Areas	11,529	N	11,529					\$ 11,529
49	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	6/30/2014	New Era Sound	Bond Funded Aquatic Center - PA / Sound System	All Lompoc Project Areas	10,631	N	10,631					\$ 10,631
50	Aquatic Center Project	Improvement/Infrastructure	1/1/2014	6/30/2014	Highland	Bond Funded Aquatic Center - Bleachers	All Lompoc Project Areas	29,563	N	29,563					\$ 29,563
51	Bond Funded Recreational Projects Line Reserved	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N	-					\$ -
52	Bond Funded Recreational Projects Line Reserved	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N	-					\$ -
53	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Pier 1 Imports, Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	2,500	N	2,500					\$ 2,500
54	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Upbeat, inc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	10,000	N	10,000					\$ 10,000
55	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Central Restaurant Products	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	2,900	N	2,900					\$ 2,900
56	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	KLH Marketing	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,800	N	7,800					\$ 7,800
57	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Aztec	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	5,000	N	5,000					\$ 5,000
58	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Santa Maria BBQ Outfitters	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	2,300	N	2,300					\$ 2,300
59	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	M.T.C.O Concrete Construction and the City of Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,000	N	7,000					\$ 7,000
60	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Wilbur Curtis	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	6,600	N	6,600					\$ 6,600
61	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Office Max	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	6,320	N	6,320					\$ 6,320
62	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Schools In	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,950	N	1,950					\$ 1,950
63	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	Global Industrial	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,000	N	1,000					\$ 1,000
64	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	City of Lompoc / Dell	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	11,740	N	11,740					\$ 11,740
65	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	CV Linens	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,860	N	7,860					\$ 7,860
66	Dick DeWees Community Center	Improvement/Infrastructure	1/1/2014	6/30/2014	MityLite	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	12,000	N	12,000					\$ 12,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.											
A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period	Fund Sources										
	Bond Proceeds		Reserve Balance		Other	RPTTF		Total	Comments		
	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin				
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	1,531,435	-	610,296	-	-	1,574	-	\$ 2,143,305		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-					1,078,165	-	\$ 1,078,165		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-		465,944			1,075,790	-	\$ 1,541,734		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	605,911		144,352					\$ 750,263		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						4,000	-	\$ 4,000	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 925,524	\$ -	\$ -	\$ -	\$ -	\$ 3,949	\$ -	\$ 925,473		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 1,531,435	\$ -	\$ 144,352	\$ -	\$ -	\$ 7,949	\$ -	\$ 1,679,736		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						889,831	111,119	\$ 1,000,950		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)			144,352			891,405	125,000	\$ 1,160,757		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	605,911							\$ 605,911		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 925,524	\$ -	\$ -	\$ -	\$ -	\$ 6,375	\$ (13,881)	\$ 914,018		

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	2004 Bonds
2	2010 Tax Allocation Bonds
3	Energy Eff. Improv Capital lease
4	Property Taxes - Property transferred to Housing Successor Agency, obligation ended
5	Trustee Fees
6	Arbitrage services - no services required during this ROPS
7	CalHFA Loan II paid off on April 29 2013
8	Personnel Costs
9	Legal Services
10	Audit Services
11	Admin services - cost alloc.
12	Office supplies, repair and maint.
13	Property development charges
14	Legal Services for Oversight Board, replaced by line item #44
15	Low Mod Project Management - Obligation ended, LMHIF transferred to Housing Successor Agency
16	LMH Audit Services - Obligation ended, LMHIF transferred to Housing Successor Agency
17	LMH Legal Services - Obligation ended, LMHIF transferred to Housing Successor Agency
18	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
19	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
20	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
21	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
22	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
23	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
24	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
25	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
26	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
27	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
28	Aquatic Center Dehum. Project - Bond Obligation ended, Aquatic Center Dehumidification Project Completed - 07/17/2012 Final Acceptance of project
29	Recreation / Community Projects
30	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
31	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
32	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
33	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
34	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
35	Dick DeWees Community Center
36	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
37	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
38	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
39	Dick DeWees Community Center - Bond Obligation ended, Community Center Project Completed - Notice of cessation filed 10-09-2012
40	Laurel Crossing
41	Loan Payable to the City - Adjusted to reflect LAIF interest applied, Payment to Loans can not be made until 14-15A ROPS
42	Loan Payable to the City - Adjusted to reflect LAIF interest applied, Payment to Loans can not be made until 14-15A ROPS
43	Loan Payable to the City - Adjusted to reflect LAIF interest applied, Payment to Loans can not be made until 14-15A ROPS
44	Legal Services for Oversight Board, replaces line item #14
45	Shortfall of RPTTF for the 2013-14A ROPS
46	Aquatic Center Project - to be paid by bond proceeds
47	Aquatic Center Project - to be paid by bond proceeds
48	Aquatic Center Project - to be paid by bond proceeds
49	Aquatic Center Project - to be paid by bond proceeds
50	Aquatic Center Project - to be paid by bond proceeds
51	Bond Funded Recreational Projects - Line Reserved
52	Bond Funded Recreational Projects - Line Reserved
53	Dick DeWees Community Center - to be paid by bond proceeds