

RESOLUTION NO. OB 18 (14)

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR  
AGENCY TO 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, 2015 THROUGH JUNE 30, 2015

**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 22, 2014, to review the ROPS. The Oversight Board considered obligations listed on the ROPS for the period covering January 1, 2015, through June 30, 2015, 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 2014-15 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 22<sup>nd</sup> day of September, 2014, by the following vote:

AYES: Bob Lingl, Patrick Wiemiller, Renee Bahl, Richard Carmody, Dan Secord, Brad Wilkie, and Chairman Sheldon Smith.

NOES: None

ABSENT: None

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

**Exhibit A** – Lompoc Recognized Obligation Payment Schedule (ROPS 14-15B) for January 1, 2015 through June 30, 2015

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Lompoc

Name of County: Santa Barbara

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>	<b>\$ 237,862</b>
A Sources (B+C+D):	
B Bond Proceeds Funding (ROPS Detail)	107,862
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	130,000
<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 545,898</b>
E Non-Administrative Costs (ROPS Detail)	420,898
F Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 783,760</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	545,898
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(39,876)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 506,022</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	545,898
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>545,898</b>

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.

/s/	
Name	Title
Sheldon Smith, Oversight Board Chair	
Signature	Date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 237,862</b>
B Bond Proceeds Funding (ROPS Detail)	107,862
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	130,000
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 545,898</b>
F Non-Administrative Costs (ROPS Detail)	420,898
G Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 783,760</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	545,898
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(39,876)
<b>K Adjusted Current Period RPTTF Requested Funding (I~J)</b>	<b>\$ 506,022</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	545,898
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>545,898</b>

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.

	<b>Sheldon Smith, Oversight Board Chair</b>
/s/	
Name	Title
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Non-Redevelopment Property Tax Trust Fund		RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	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	\$ 25,237,002	N	\$ 107,862	\$ -	\$ 130,000	\$ 420,898	\$ 125,000	\$ 783,760
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	6/10/2010	9/1/2039	U S Bank	St Community Center & Aquatic Center Imp	All Lompoc Project Areas	15,422,425	N				219,775		219,775
3	Energy Eff. Improv Capital lease	Third-Party Loans	8/24/2007	9/27/2027	Bank of America	Energy Efficient Improv capital lease - Chevron 2004 & 2010 Trustee fees (Bank services)	All Lompoc Project Areas	73,674	N				2,834		2,834
5	Trustee Fees	Fees	7/1/2014	12/31/2014	US Bank	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	5,000	N				5,000		5,000
6	Arbitrage services	Fees	7/1/2014	12/31/2014	Willdan Financial Services	Cost of staff to wind down the agency	All Lompoc Project Areas	73,635	N					73,635	73,635
8	Personnel Costs	Admin Costs	7/1/2014	12/31/2014	City of Lompoc	Legal services	All Lompoc Project Areas	7,500	N					7,500	7,500
9	Legal Services	Admin Costs	7/1/2014	12/31/2014	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	3,750	N					3,750	3,750
10	Audit Services	Admin Costs	7/1/2014	12/31/2014	GB&B	Audit Services	All Lompoc Project Areas	19,858	N					19,858	19,858
11	Admin services - cost alloc.	Admin Costs	7/1/2014	12/31/2014	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	12,757	N					12,757	12,757
12	Office supplies, repair and maint.	Admin Costs	7/1/2014	12/31/2014	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	-	N					-	-
13	Property development charges	Admin Costs	7/1/2014	12/31/2014	various	Related to property owned by the RDA	All Lompoc Project Areas	-	N					-	-
29	Recreation / Community Projects	Miscellaneous	1/1/2014	7/1/2014	Various	Public Facilities/Bond funded - construction projects	All Lompoc Project Areas	130,000	N			130,000			130,000
40	Laurel Crossing	OPADD/Constructi on	5/18/2011	12/31/2014	West Pointe Homes	Low Mod Housing Project	All Lompoc Project Areas	2,609	N					2,609	2,609
41	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	12/31/2014	City of Lompoc	Loan to fund activities in LRDA Project Area	All Lompoc Project Areas	45,113	N					45,113	45,113
42	Loan Payable to the City	City/County Loans On or Before 6/27/11	8/3/1999	12/31/2014	City of Lompoc	Loan from General Fund for Specific Plan	All Lompoc Project Areas	5,921	N					5,921	5,921
43	Loan Payable to the City	City/County Loans On or Before 6/27/11	11/21/1999	12/31/2014	City of Lompoc	Loan for Senior Center Improvements	All Lompoc Project Areas	28,153	N						28,153
46	Aquatic Center Project	Improvement/Infrast ructure	1/1/2014	12/31/2014	Lincoln Aquatics	Bond Funded Aquatic Center - Lane Lines, Pool Covers, Swim Lifts	All Lompoc Project Areas	9,450	N						9,450
47	Aquatic Center Project	Improvement/Infrast ructure	1/1/2014	12/31/2014	Mid Coast Glass Co.	Bond Funded Aquatic Center - Glass wall on slide platform	All Lompoc Project Areas	11,436	N						11,436
48	Aquatic Center Project	Improvement/Infrast ructure	1/1/2014	12/31/2014	America Auto doors	Bond Funded Aquatic Center - ADA door (entry & lobby-pool)	All Lompoc Project Areas	10,631	N						10,631
49	Aquatic Center Project	Improvement/Infrast ructure	1/1/2014	12/31/2014	New Era Sound	Bond Funded Aquatic Center - PA / Sound System	All Lompoc Project Areas	9,887	N						9,887
50	Aquatic Center Project	Improvement/Infrast ructure	1/1/2014	12/31/2014	Highland	Bond Funded Recreational Projects - Bleachers	All Lompoc Project Areas	-	N						-
51	Bond Funded Recreational Projects - Line Reserved	Improvement/Infrast ructure	1/1/2014	12/31/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N						-
52	Bond Funded Recreational Projects - Line Reserved	Improvement/Infrast ructure	1/1/2014	12/31/2014	City of Lompoc	Bond Funded Recreational Projects - Line Reserved	All Lompoc Project Areas	-	N						-
53	Dick DeWees Community Center	Improvement/Infrast ructure	1/1/2014	12/31/2014	Pier 1 Imports, Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-
54	Dick DeWees Community Center	Improvement/Infrast ructure	1/1/2014	12/31/2014	Upbeat, Inc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				O	P
										L					
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				Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		
55	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Central Restaurant Products	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,800	N						
56	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	KLH Marketing	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						
57	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Aztec	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						
58	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Santa Maria BBQ Outfitters	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						
59	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	M. T. C. O Concrete Construction and the City of Lompoc	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	-	Y						
60	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Wilbur Curtis	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	6,320	N						
61	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Office Max	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,950	N						
62	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Schools In	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	1,000	N						
63	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Global Industrial	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	8,320	N						
64	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	City of Lompoc / Dell	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	7,860	N						
65	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	CV Linens	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	683	N						
66	Dick DeWees Community Center	Improvement/Infrast	1/1/2014	12/31/2014	Milylie	Bond Funded Community Center - Internal Furnishings / Storage	All Lompoc Project Areas	107,862	N		107,862				107,862
67	Recreation / Community Projects	Improvement/Infrast	7/1/2014	12/31/2014	City of Lompoc	Recreational Community Projects Cooperative Agreement by SA & City Oversight Board Legal Services	All Lompoc Project Areas	7,500	N					7,500	7,500
68	Legal Services	Legal	7/1/2014	12/31/2014	Casso & Sparks, LLP				N						
69									N						
70									N						
71									N						
72									N						
73									N						
74									N						
75									N						
76									N						
77									N						
78									N						
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88									N						
89									N						
90									N						
91									N						

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash 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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash%20Balance%20Agency%20Tips%20Sheet.pdf).

A	B	C								I		
		D		E		F		G	H			
		Bond Proceeds		Reserve Balance		Prior ROPS RPTTF distributed as reserve for future period(s)		Other	RPTTF	Comments		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin					
<b>Cash Balance Information by ROPS Period</b>												
<b>ROPS 13-14B Actuals (07/01/14 - 06/30/14)</b>												
1	Beginning Available Cash Balance (Actual 01/01/14)	1,536,204		130,000	204,915				4,000			
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	1,283				8,690		503,776				
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	823,760						467,900				
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	606,389										
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required							39,876	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	107,862		130,000	204,915	8,690						
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>												
7	Beginning Available Cash Balance (Actual 07/01/14) (G, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	714,251		130,000	204,915	8,690		39,876				
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					8,690		636,712		The amount of bond reserves \$524 included interest earnings and a portion was unencumbered on Bond reserves and applied towards the amount needed for the payment on the Bonds. Payment of \$8,690 from a RDA loan received in the 13-14B ROPS		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				204,915	8,690		627,498				
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	108,386										
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	605,865		130,000		8,690		49,090				

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

A	B	C Non-RPTTF Expenditures					D RPTTF Expenditures					T					
		E	F	G	H	I	J	K	L	M	N		O	P	Q	R	S
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Non-Admin		Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments						
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual			Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)
1	2004 Bonds	\$ 929,815	\$ 823,760	\$ 144,352	\$ 14,352	\$ 368,895	\$ 368,895	\$ 368,895	\$ 362,944	\$ 5,951	\$ 138,881	\$ 138,881	\$ 138,881	\$ 104,956	\$ 33,925	\$ 38,876	
2	2010 Tax Allocation Bonds	-	-	-	-	137,999	137,999	137,999	222,294	-	-	-	-	-	-	451	
3	Energy Eff. Improv Capital lease	-	-	-	-	222,294	222,294	222,294	2,651	451	-	-	-	-	-	5,500	
4	Property Taxes	-	-	-	-	5,500	5,500	5,500	-	5,500	-	-	-	-	-	-	
5	Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	67,168	-	-	
6	Arbitrage services	-	-	-	-	-	-	-	-	-	-	-	-	8,716	-	-	
7	CalIFIA Loan II	-	-	-	-	-	-	-	-	-	-	-	-	2,225	-	-	
8	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	19,858	-	-	
9	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Admin services - cost alloc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Office supplies, repair and maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Property development charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior Period Adjustments																	



**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

A	B	C Non-RPTTF Expenditures				D RPTTF Expenditures				S	T					
		E	F	G	H	I	J	K	L			M	N	O	P	Q
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Non-Admin		Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments					
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual			Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual
29	Recreation / Community Projects	\$ 929,815	\$ 823,760	\$ 144,352	\$ 14,352	\$ 368,895	\$ 368,895	\$ 362,944	\$ 5,951	\$ 138,881	\$ 138,881	\$ 104,956	\$ 33,925	\$ 39,876		
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	-	-	-	-	-	-	-	-	-	-	-	-	-		
37	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-		
38	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-		
39	Dick DeWees Community Center	-	-	-	-	-	-	-	-	-	-	-	-	-		
40	Laura Crossing	-	-	144,352	14,352	-	-	-	-	-	-	-	-	-		
41	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-		
43	Loan Payable to the City	-	-	-	-	-	-	-	-	-	-	-	-	-		
44	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
45	Shortfall of RPTTF for the 2013-14A ROPS	-	-	-	-	-	-	-	-	-	-	-	-	-		
46	Aquatic Center Project	35,428	7,275	-	-	-	-	-	-	-	-	-	-	-		
47	Aquatic Center Project	9,450	93	-	-	-	-	-	-	-	-	-	-	-		
48	Aquatic Center Project	11,529	93	-	-	-	-	-	-	-	-	-	-	-		
49	Aquatic Center Project	10,631	19,676	-	-	-	-	-	-	-	-	-	-	-		
50	Aquatic Center Project	29,563	-	-	-	-	-	-	-	-	-	-	-	-		
51	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-		
52	Bond Funded Recreational Projects - Line Reserved	-	-	-	-	-	-	-	-	-	-	-	-	-		
53	Dick DeWees Community Center	2,500	2,464	-	-	-	-	-	-	-	-	-	-	-		
54	Dick DeWees Community Center	10,000	9,366	-	-	-	-	-	-	-	-	-	-	-		
55	Dick DeWees Community Center	2,900	2,235	-	-	-	-	-	-	-	-	-	-	-		
Prior Period Adjustments																

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures				RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Authorized	Actual	Authorized	Actual	Non-Admin					Admin						
						Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
56	Dick DeWees Community Center	929,815	823,760	144,352	14,352	368,895	362,944	5,951	138,881	368,895	138,881	104,956	33,925	39,876			
57	Dick DeWees Community Center	5,000	4,248	-	-	-	-	-	-	-	-	-	-	-			
58	Dick DeWees Community Center	2,300	2,290	-	-	-	-	-	-	-	-	-	-	-			
59	Dick DeWees Community Center	7,000	6,936	-	-	-	-	-	-	-	-	-	-	-			
60	Dick DeWees Community Center	6,600	4,477	-	-	-	-	-	-	-	-	-	-	-			
61	Dick DeWees Community Center	6,320	-	-	-	-	-	-	-	-	-	-	-	-			
62	Dick DeWees Community Center	1,950	-	-	-	-	-	-	-	-	-	-	-	-			
63	Dick DeWees Community Center	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
64	Dick DeWees Community Center	11,740	3,420	-	-	-	-	-	-	-	-	-	-	-			
65	Dick DeWees Community Center	7,860	-	-	-	-	-	-	-	-	-	-	-	-			
66	Dick DeWees Community Center	12,000	11,317	-	-	-	-	-	-	-	-	-	-	-	Bond proceeds released to the City under a cooperative agreement		
		748,244	749,963														

