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 sixmonth 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.
- The Executive Director of the Successor Agency and the Finance Section 7. 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 22nd 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

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

	Certification of Oversight Board Chairman: Pursuant to Section 34177 (m) of the Health and Safety code, I Name Name
545,898	N Adjusted Current Period RPTTF Requested Funding (L-M)
	M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)
545,898	L Enforceable Obligations funded with RPTTF (E):
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 506,022	K Adjusted Current Period RPTTF Requested Funding (I-J)
(39,876)	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)
545,898	I Enforceable Obligations funded with RPTTF (E):
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding
\$ 783,760	H Current Period Enforceable Obligations (A+E):
125,000	G Administrative Costs (ROPS Detail)
420,898	F Non-Administrative Costs (ROPS Detail)
\$ 545,898	E Enforceable Obligations Funded with RPTTF Funding (F+G):
130,000	D Other Funding (ROPS Detail)
•	C Reserve Balance Funding (ROPS Detail)
107,862	B Bond Proceeds Funding (ROPS Detail)
\$ 237,862	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding A Sources (B+C+D):
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation
	Name of Successor Agency: Lompoc

Signature

Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

	Certification of Oversight Board Chairman: Sheldon Smith, Oversight Board Chairman: Sheldon Smith, Oversight Board Chairman:	Certif
545,030	Adjusted Current Period RPTTF Requested Funding (L-M)	z
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545,898	Enforceable Obligations funded with RPTTF (E):	_
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725,000	Administrative Costs (ROPS Detail)	G
420,898	Non-Administrative Costs (ROPS Detail)	п
\$ 545,898	Enforceable Obligations Funded with RPTTF Funding (F+G):	m
130,000	Other Funding (ROPS Detail)	D
	Reserve Balance Funding (ROPS Detail)	C
107,862	Bond Proceeds Funding (ROPS Detail)	В
\$ 237,862	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	>
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation	Currer
	Name of County: Santa Barbara	Name
	Name of Successor Agency: Lompoc	Name

Signature

Date

Title

Project Name California Califor						(Report Amounts in Whole Dollars)	nole Dollars)				-	2	z	0	P
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

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Stant to Health and Safety Colle section 3417() Redevelopment Property Tax Trust Fund (RFI 1) Tably the issue us a source of Prints (Indid dolf cal sources)	The state of bond receives \$524 included	636,712	8,690					
TSURINT to Health and Safety Code section 34171 (I), Redevelopment Property Tax Trust Fund (IPR11) Finds by exists as a source of principle of the Report of Cash Balance Assembly 1 to revenue is required by an enforceable obligation. For this now to complete the Report of Cash Balance Assembly 1 to report the report of Cash Balance Assembly 1 to report the report of Cash Balance Assembly 1 to report the report of Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report the report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report of Cash Balance Information by ROPS Period Cash Balance Assembly 1 to report of Cash Balance Information of Cash Balance Information of Cash Balance Information of Cash Balance Information Infor		39,876	8,690		- 130,000		714,251	7
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rsuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RFI I) Finally Decision of Cash Balances Form, see https://rad.dof.ca.gov/rad. Cash Balance Agency Tips Sheet.pdf. C							606,389	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
resuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPI IF) may be instead as a control of Cash Balances Form, see https://rad.dof.ca.gov/rad.nen.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.nen.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.nen.payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balance		467,900					823,760	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
resuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTIF) may be insert as a source or 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-levelspanes Form, see https://rad		503,776	8,690				1,283	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
rsuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RP11F) may be instead as a source. Property Tax Trust Fund (RP11F) may be instead as a source of Cash Balances Form, see https://rad.dof.ca.gov/rad-nen 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-nen 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-nen 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-nen 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-nen 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-nen 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-nen 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-nen 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-nen payment from property tax revenues is required.		4,000		204,915	130,000		1,536,204	ROPS 13-14B Actuals (01/01/14 - 06/30/14) 1 Beginning Available Cash Balance (Actual 01/01/14)
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The state of the s	v/rad-	s://rad.dof.ca.gov	Form, see https	of Cash Balances	mplete the Report	ps on how to co	perty Tax Trust F obligation. For ti	ursuant to Health and Safety Code section 34177 (I), Redevelopment Pro-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
OPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

														and and The	amount of Redevelop	ment Property Tax	
	CALCAS are required to report the differences	Dior Dan	ind Adjustments	(PPA): Pursuant t	o HSC Section 34	186 (a), SAs are	required to report the	e differences between	n their actual avail	able funding and their specifies that the prior	actual expenditures period adjustments	s between their actual available funding and their actual expenditures for the ROPS 13-14B (January through Julie 2014) period. The county auditor-controller (CAC) and the State Controller.	(January through Juni	the county auditor-cc	ontroller (CAC) and th	e State Controller.	7
JSt Fund (RF	TTF) approved for the ROP	S 14-15B (January thro	ough June 2015) p	period will be offse	t by the SA's self-n	eported KOPS	J Police period at	7	-	M	z	٥	7	5			
Þ	88	c	0	т	¬	-					RPTTF Expenditures	es				Net SA Non-Admin	
; -		No	Non-RPTTF Expenditures	nditures												and Admin PPA	
													Admin			(Amount Used to Offset ROPS 14-15B Requested RPTTF)	
			<u></u>	Reserve Balance	ice			Non-Admin				Available			Difference		
		DOIN TOCKER	6			<u>.</u>	Available RPTTF (ROPS 13-14B	Net Lesser of		Difference (If K is less than L,		RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		exceeds total authorized, the total difference is	Net Difference	SA Comments
	Project Name / Debt				Actual	Authorized	available as of 01/1/14)	Authorized / Available	Actual	zero)	Authorized	01/1/14)	Avail	104 956	\$ 33,925	\$ 39,876	
Item #	Obligation	Authorized	4	_	9	2 208 89£	368.895	\$ 368,895	\$ 362,944	\$ 5,951	\$ 138,881 \$	\$ 138,881	9 100,00				
		\$ 929,815 \$	823,760 \$	A 200, http://	-	_	137,999	137,999	137,999								
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Prior Period Adjustments

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
OPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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0 8 3	SA Comme	Net Difference (M+R)	exceeds total exceeds total authorized, the total difference is zero)	Actual	Net Lesser of Authorized / Available	RPTTF (ROPS 13-14B istributed + all other available as of 01/1/14)		Difference f K is less than L, the difference is		Net Lesser of Authorized /	Available RPTTF (ROPS 13-14B distributed + all other available as of							
0 80			Difference			Available							Balance	Reserve	Proceeds	Rond		
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			7	۵	0	0	z	M	Off 34 100 (a) also st	djustment. HSC Secur	S 13-14B prior period a	self-reported ROP	offset by the SA's	2015) period will be	nor Period Adjust	Self-reported Pt	uccessor Agency (SA)	S 13-14B S
and the state of the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment relative to the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment relative to the ROPS 13-14B (January through June 2014) period.	1	8	or-controller (CAC) and	the county audito	subject to audit by	self-reported by SAs are	period adjustments	ecifies that the prior	their actual availab	e differences between	are required to report the	on 34186 (a), SAs	uant to HSC Section	norte (DDA): Dure				
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									Φ	\$ 368,895	\$ 14,352	\$ 144,352	\$ 823,760	\$ 929,815		
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in a control profice funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax	 The amount of differ-controller (C 	une 2014) perioc	January through Ju	s for the ROPS 13-14B (ctual expenditure	hale funding and their										
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			tion 34186 (a)	ety Code (HSC) sect	Health and Sa	14-15b) - Report	nedule (ROPS	tion Payment Sch	Recognized Obligation Payment Schedule (ROPS 14-13D) - Nepotic Office (HS	_						

Item # PPA Line 67	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 # Notes/Comments Approved in the 14-15A ROPS and through the Successor Agency, Oversight Board and through the DOF to transfer bond proceeds to City of Lompoc to oversee capital projects \$748,244 was transferred to a special projects fund.