

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Lompoc

**County:** Santa Barbara

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 386,260</b>	<b>\$ 831,129</b>	<b>\$ 1,217,389</b>
F RPTTF	308,560	755,060	1,063,620
G Administrative RPTTF	77,700	76,069	153,769
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 386,260</b>	<b>\$ 831,129</b>	<b>\$ 1,217,389</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Lompoc**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$18,789,293		\$1,217,389	\$-	\$-	\$-	\$308,560	\$77,700	\$386,260	\$-	\$-	\$-	\$755,060	\$76,069	\$831,129
1	2004 Bonds	Bonds Issued On or Before 12/31/10	11/23/2004	09/02/2034	U S Bank	Bond for Aquatic Center Construction	All Lompoc Project Areas	11,829,703	N	\$601,282	-	-	-	195,641	-	\$195,641	-	-	-	405,641	-	\$405,641
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/10/2010	09/01/2039	U S Bank	Sr Community Center & Aquatic Center Imp	All Lompoc Project Areas	6,802,321	N	\$458,838	-	-	-	109,419	-	\$109,419	-	-	-	349,419	-	\$349,419
5	Trustee Fees	Fees	07/01/2019	06/30/2020	US Bank	2004 & 2010 Trustee fees (Bank services )	All Lompoc Project Areas	3,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
6	Arbitrage services	Fees	07/01/2019	06/30/2020	Willdan Financial Services	2004 & 2010 bond arbitrage services	All Lompoc Project Areas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Personnel Costs	Admin Costs	07/01/2019	06/30/2020	City of Lompoc	Cost of staff to wind down the agency	All Lompoc Project Areas	68,429	N	\$68,429	-	-	-	-	33,530	\$33,530	-	-	-	-	34,899	\$34,899
9	Legal Services	Admin Costs	07/01/2019	06/30/2020	Aleshire & Wynder LL	Legal services	All Lompoc Project Areas	10,000	N	\$10,000	-	-	-	-	5,000	\$5,000	-	-	-	-	5,000	\$5,000
10	Audit Services	Admin Costs	07/01/2019	06/30/2020	GBP&B	Audit Services	All Lompoc Project Areas	3,000	N	\$3,000	-	-	-	-	3,000	\$3,000	-	-	-	-	-	\$-
11	Admin services - cost alloc.	Admin Costs	07/01/2019	06/30/2020	City of Lompoc	Payment of office space, energy, admin serv	All Lompoc Project Areas	51,626	N	\$51,626	-	-	-	-	25,813	\$25,813	-	-	-	-	25,813	\$25,813
12	Office supplies, repair and maint.	Admin Costs	07/01/2019	06/30/2020	various	Pay related Expenses /Admin & Operation	All Lompoc Project Areas	20,714	N	\$20,714	-	-	-	-	10,357	\$10,357	-	-	-	-	10,357	\$10,357

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
68	Legal Services	Legal	07/01/2019	06/30/2020	Casso & Sparks, LLP	Oversight Board Legal Services	All Lompoc Project Areas	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
69	Net Pension Liability	Unfunded Liabilities	07/01/2019	06/30/2020	PERS/ City	Pension Obligation	All Lompoc Project Areas	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Lompoc**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	606,002		335,783	-	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-		1,060,284	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			116,155		1,060,284	Prior Reserve Balance used in 2017-2018
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	606,002		219,628			219,628
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Lompoc**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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