

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** La Mesa  
**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 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>\$ 1,060,367</b>	<b>\$ 90,995</b>	<b>\$ 1,151,362</b>
F RPTTF	992,872	23,500	1,016,372
G Administrative RPTTF	67,495	67,495	134,990
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,060,367</b>	<b>\$ 90,995</b>	<b>\$ 1,151,362</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

**La Mesa**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,771,577		\$1,151,362	\$-	\$-	\$-	\$992,872	\$67,495	\$1,060,367	\$-	\$-	\$-	\$23,500	\$67,495	\$90,995
3	AD98-1 Limited Obligation Bonds	Bonds Issued On or Before 12/31/10	06/24/1998	09/30/2023	US Bank	AD98-1 Limited Obligation Bonds (Principal & Interest)- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E) - See Notes for additional information	Alvarado Creek	504,088	N	\$504,088	-	-	-	504,088	-	\$504,088	-	-	-	-	-	\$-
5	Police Station Site Loan Repayment per HSC 34191.4(b)	City/County Loan (Prior 06/28/11), Property transaction	11/25/2008	06/30/2030	City of La Mesa	Police Station Land Purchase -Enforceable Obligation per HSC 34191.4(b); OB Resolution No. OB 2017-04 finding loan was made for legitimate redevelopment purposes and approving repayment	Fletcher Pkwy	5,080,004	N	\$465,434	-	-	-	465,434	-	\$465,434	-	-	-	-	-	\$-
11	AD98-1 Bond Fiscal Agent Fees	Fees	06/24/1998	09/30/2024	US Bank	Fiscal Agent fees as required by bond issuance- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E)	Alvarado Creek	7,035	N	\$2,900	-	-	-	-	-	\$-	-	-	-	2,900	-	\$2,900
12	AD98-1 Annual	Fees	06/24/1998	09/30/2024	Stradling, Yocca,	Annual Disclosure	Alvarado Creek	2,110	N	\$600	-	-	-	-	-	\$-	-	-	-	600	-	\$600

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disclosure Fees				Carlson	Fees as required by bond issuance- Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E)																	
15	Administrative Cost Allowance	Admin Costs	07/01/2022	06/30/2023	Various	Administrative Cost Allowance under AB1X26 - See Oversight Board Resolution approving the Administrative Budget and Administrative Cost Allowance	n/a	134,990	N	\$134,990	-	-	-	-	67,495	\$67,495	-	-	-	-	-	67,495	\$67,495
17	Defense of Affordable Housing Coalition Lawsuit	Litigation	07/30/2013	06/30/2024	Kane, Ballmer & Berkman/ SA	Legal Defense of Affordable Housing Coalition's lawsuit- Enforceable Obligation per HSC 34171(b) and 34171(d)(1)(F)	Central/ Fletcher/ Alvarado Creek	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000	
20	Deferred Housing Set-Aside	Miscellaneous	06/30/1994	06/30/2037	La Mesa Housing Successor Agency Asset Fund (Low/Mod Income Hsng Asset Fund)	Deferred Set Aside amounts owed to Central Project Area to be paid from RPTTF - Enforceable Obligation per HSC 34171(d)(1)(G) and HSC 34176(e)(6)	Central	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	Contract for Auditing	Professional Services	05/23/2016	06/30/2024	Rogers, Anderson,	Auditing Services-	Central/ Fletcher/	3,350	N	\$3,350	-	-	-	3,350	-	\$3,350	-	-	-	-	-	-	\$-



**La Mesa**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	522,450		235,126	2,913	123,599	C1: Amount held by Fiscal Agent per bond covenant. E1: \$136,280 PPA (ROPS 18-19) per ROPS 21-22 DOF Determination letter dated 04/02/21 PLUS \$98,846 PPA (ROPS 19-20) per ROPS 22-23 DOF Determination letter dated 3/25/22. F1: Cash on hand with Trustee. G1: \$123,599 PPA (ROPS 17-18) per ROPS 20-21DOF Determination letter dated 3/27/2020
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					1,318,566	G2: ROPS 20-21A/B RPTTF Distributions per DOF Determination letter dated 3/27/2020 and paid by County Audit/Controller
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				2,913	1,414,170	F3: Cash on hand applied by trustee to debt service payment. G3: Expenditures per Audit Trail for FY 2020-2021, including the \$123,599 PPA (ROPS 17-18) per ROPS 20-21DOF Determination letter dated 3/27/2020
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b>	522,450		235,126			C4: Amount held in reserve by fiscal agent

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>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</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>Comments</b>	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						per bond covenant. E4: \$136,280 PPA (ROPS 18-19) per ROPS 21-22 DOF determination letter dated 04/02/21 allocated by DOF to reduce the ROPS 21-22A RPTTF Distribution plus \$98,746 19-20 PPA.	
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		<b>No entry required</b>				28,144	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(149)		

**La Mesa**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
3	
5	On 12/7/17, OB approved Reso 2017-04 (i) finding per Section 34191.4(b)91) that City's seller carryback loan provided to former RDA was for legitimate redevelopment purposes (ii) approving the loan as an EO of SA (iii) approving repmt of remaining principal balance of \$6M of original Purchase Price from RPTTF as an EO to be listed on successive ROPS, and (iv) authorizing SA Exec Dir to include repayment on successive ROPS until the loan is repaid in full. On 1/23/18, DOF letter approved the loan and repmt of loan on the ROPS in outstanding principal balance of \$5.3M. Since Deferrals listed on Item A-20 have been repaid, all RPTTF can be applied as partial repayment of this item on ROPS 23-24 toward the debt obligation. For ROPS 23-24, Item A-5, SA estimates the permissible RPTTF pmt amt of \$465,434, calculated per Section 34191.4(b) as the 50% increase in residual RPTTF paid to ATEs in FY 2012-2013 of \$2,083,973 and estimated to be paid to ATEs in current FY2022-2023 of \$3,014,840.
11	
12	
15	
17	Funds required for the defense of the Affordable Housing Coalition of San Diego County v. City of La Mesa as Successor Agency to La Mesa Community Redevelopment Agency et al. litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County against several successor agencies alleging that unmet obligations of he former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the SA payable from the RPTTF. Costs relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the SA and shall be payable from the RPTTF funds, not as an administrative cost, pursuant to HSC Section 34171(b) and 34171(d)(1)(F) of the Dissolution Law.
20	
21	