

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

Successor Agency: Pacifica

County: San Mateo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 154,073	\$ 112,637	\$ 266,710
F RPTTF	154,073	105,237	259,310
G Administrative RPTTF	-	7,400	7,400
H Current Period Enforceable Obligations (A+E)	\$ 154,073	\$ 112,637	\$ 266,710

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

Pacifica
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	
								\$5,137,401		\$266,710	\$-	\$-	\$-	\$154,073	\$-	\$154,073	\$-	\$-	\$-	\$105,237	\$7,400	\$112,637
1	2004 Tax Allocation Bond Series A	Bonds Issued On or Before 12/31/10	08/19/2004	07/30/2031	Bank of New York Mellon	2004 Tax Allocation Bonds that refinanced redevelopment activities	Rockaway Beach	1,014,898	N	\$125,673	-	-	-	22,836	-	\$22,836	-	-	-	102,837	-	\$102,837
2	2004 Tax Allocation Bond Series A Fiscal Agent Fee	Fees	08/19/2004	07/30/2031	Bank of New York Mellon	Fiscal Agent fees associated with 2004 Tax Allocation Bonds	Rockaway Beach	21,600	N	\$2,400	-	-	-	-	-	\$-	-	-	-	2,400	-	\$2,400
3	Annual Audit	Admin Costs	07/01/2011	06/30/2020	Maze & Associates	Annual Audit	Rockaway Beach	40,800	N	\$5,100	-	-	-	-	-	\$-	-	-	-	-	5,100	\$5,100
4	Administration Successor Agency	Admin Costs	01/01/2014	06/30/2014	Successor Agency / City of Pacifica	Staffing / Administrative Costs - Prepare Meeting reports / forms	Rockaway Beach	24,000	N	\$2,300	-	-	-	-	-	\$-	-	-	-	-	2,300	\$2,300
7	Administration - Legal	Admin Costs	01/01/2014	06/30/2015	Law Offices of Craig Labadie or Burke, Williamson, and Sorenson	Legal support for Oversight Board and Successor Agency	Rockaway Beach	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Reso 17-88 - Loan #4 From General Fund	City/ County Loan (Prior 06/28/11), Cash exchange	04/14/1988	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Reso 19-89 -Loan #5 From General Fund	City/ County Loan (Prior 06/	05/08/1989	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	909,163	N	\$131,237	-	-	-	131,237	-	\$131,237	-	-	-	-	-	\$-

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		
		28/11), Cash exchange																					
13	Reso 20-90 -Loan #6 From General Fund	City/ County Loan (Prior 06/ 28/11), Cash exchange	05/14/ 1990	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	1,049,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Reso 9-91 -Loan #7 From General Fund	City/ County Loan (Prior 06/ 28/11), Cash exchange	04/08/ 1991	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	1,112,100	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	Reso 1-92 -Loan #8 From General Fund	City/ County Loan (Prior 06/ 28/11), Cash exchange	01/27/ 1992	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	570,151	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Reso 15-94 -Loan #10 From General Fund	City/ County Loan (Prior 06/ 28/11), Cash exchange	04/11/ 1994	06/30/2032	City of Pacifica	Loan from City of Pacifica to former RDA	Rockaway Beach	395,089	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Pacifica
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	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		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		
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.							
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				746	181,551		
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					167,507	\$65,000 Principal, \$58,213 Interest, and \$2,364 in Fiscal agent fees.	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				13,203	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$746	\$841		

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

Item #	Notes/Comments
1	
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