

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: La Mesa
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 1,178,704	\$ 105,083	\$ 1,283,787
F RPTTF	1,111,209	37,588	1,148,797
G Administrative RPTTF	67,495	67,495	134,990
H Current Period Enforceable Obligations (A+E)	\$ 1,178,704	\$ 105,083	\$ 1,283,787

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,866,686		\$1,283,787	\$-	\$-	\$-	\$1,111,209	\$67,495	\$1,178,704	\$-	\$-	\$-	\$37,588	\$67,495	\$105,083
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	1,010,631	N	\$506,544	-	-	-	492,456	-	\$492,456	-	-	-	14,088	-	\$14,088
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	5,300,000	N	\$230,333	-	-	-	230,333	-	\$230,333	-	-	-	-	-	\$-
11	AD98-1 Bond Fiscal Agent Fees	Fees	06/24/1998	09/30/2023	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	9,935	N	\$2,900	-	-	-	-	-	\$-	-	-	-	2,900	-	\$2,900

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
12	AD98-1 Annual Disclosure Fees	Fees	06/24/1998	09/30/2023	Stradling, Yocca, Carlson	Annual Disclosure Fees as required by bond issuance-Enforceable Obligation per HSC 34171(d)(1)(A) and 34171(d)(1)(E)	Alvarado Creek	2,710	N	\$600	-	-	-	-	-	\$-	-	-	-	600	-	\$600
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	06/30/2023	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	Central	365,420	N	\$365,420	-	-	-	365,420	-	\$365,420	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						34176(e)(6)																
21	Contract for Auditing Services	Professional Services	05/23/2016	06/30/2023	Rogers, Anderson, Malody & Scott	Auditing Services- Enforceable Obligation per HSC 34171(d)(1)(C), 34177(n) and 34171(d)(1)(F)	Central/ Fletcher/ Alvarado Creek	3,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-

La Mesa
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	522,450		405,181	21,543	145,303	C1: Amount held by Fiscal Agent per bond covenant. E1: \$145,303 PPA (ROPS 16-17) per ROPS 19-20 DOF Determination letter dated 3/20/2019 PLUS \$123,599 PPA (ROPS 17-18) per DOF Determination letter dated 3/27/20 PLUS \$136,279 18-19 PPA. F1: Cash on hand with Trustee. G1: \$145,303 PPA (ROPS 16-17) per ROPS 19-20 DOF Determination letter dated 3/20/2019
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					1,051,733	G2: ROPS 19-20A/B RPTTF Distributions per DOF Determination letter dated 3/20/2019 and paid by County Auditor-Controller.
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				21,543	1,098,189	F3: Cash on hand applied by trustee to debt service payment. G3: Expenditures per Audit Trail for FY 2019-2020.
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	522,450		405,181			C4: Amount held in reserve by fiscal agent per bond covenant. E4: \$145,303 Prior Period Adjustment (ROPS 16-17) per ROPS 19-20

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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
							DOF Determination letter dated 3/20/2019 allocated by DOF to reduce the ROPS 19-20A RPTTF Distribution plus \$123,599 17-18 PPA PLUS \$136,279 18-19 PPA.
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		98,846	G5: Amount reported for ROPS 19-20 Prior Period Adjustment
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1	

La Mesa
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
3	
5	<p>On 12/7/17, OB approved Reso 2017-04 (i) finding per Section 34191.4(b)(1) that City's seller carry-back loan provided to former RDA was for legitimate redevelopment purposes (ii) approving the loan as an EO of SA (iii) approving repayment 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 repayment of loan on the ROPS in outstanding principal balance of \$5.3M. Since Deferrals listed in Item A-20 will be repaid in full in ROPS 22-23A period, a remaining amount of RPTTF can be applied as partial repayment of this Item on ROPS 22-23 toward the total debt obligation. SA will seek repayment on future ROPS until loan is repaid in full. After \$365,420 is paid for Deferrals in Item A-20, RPTTF of \$230,333 can be used as a payment on Item A-5.</p>
11	
12	
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17	<p>Funds required for 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 the former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the SA payable from 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 RPTTF funds, not as an administrative cost, pursuant to HSC Section 34171(b) and 34171(d)(1)(F) of the Dissolution Law.</p>
20	<p>On Dec. 7, 2017, OB approved OB Reso OB 2017-03 approving payment of LMIHF Deferrals totaling \$3,148,381 as an EO and inclusion of the Deferrals on the ROPS, beginning with ROPS 18-19. On Jan. 23, 2018, DOF by letter approved the Repayment Schedule for the Deferrals and for SA to request repayment on the upcoming and future ROPS until the obligation is paid in full per Sections 34176(e)(6) & 34191.4(b). For ROPS 22-23, Item A-20, SA estimates the permissible RPTTF payment amount of \$595,753, calculated per the Section 34191.4(b) as the 50% increase in residual RPTTF paid to ATEs in FY 2012-2013 of \$2,083,973 and residual RPTTF estimated to be paid to ATEs in current FY 2021-2022 of \$3,275,479. RPTTF of \$365,420 requested in Item A-20 is last/final payment of Deferrals.</p>
21	