

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 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>	\$ 1,037,544	\$ 159,492	\$ 1,197,036
F RPTTF	953,589	75,537	1,029,126
G Administrative RPTTF	83,955	83,955	167,910
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 1,037,544	\$ 159,492	\$ 1,197,036

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.

Donald Steuer OB Chair  
Name Title  
/s/ Donald F Steuer 1/17/2019  
Signature Date

**La Mesa Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail**

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	19-20A (July - December)					19-20B (January - June)					W 19-20B Total		
											Fund Sources					Fund Sources							
											L	M	N	O	P	Q	R	S	T	U		V	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	
2	Certificates of Participation Series	Bonds Issued On or Before	7/27/2006	8/30/2026	Wells Fargo Bank	Certificates of Participation Series B	Fletcher Pkwy	\$ 10,676,983	Y	\$ 1,197,036	\$ 0	\$ 0	\$ 0	\$ 953,589	\$ 83,955	\$ 1,037,544	\$ 0	\$ 0	\$ 0	\$ 75,537	\$ 83,955	\$ 159,492	
3	AD98-1 Limited Obligation Bonds	Bonds Issued On or Before	6/24/1998	9/30/2023	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	2,535,768	N	\$ 510,431				458,394		\$ 458,394				52,037		\$ 52,037	
5	Police Station Site Loan Repayment per HSC34191.4(b)	City/County Loan (Prior 06/28/11), Property transaction	11/25/2008	6/30/2020	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	\$ -						\$ -						\$ -	
11	AD98-1 Bond Fiscal Agent Fees	Fees	6/24/1998	9/30/2023	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	18,635	N	\$ 2,900						\$ -				2,900		\$ 2,900	
12	AD98-1 Annual Disclosure Fees	Fees	6/24/1998	9/30/2023	Stadling, 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	4,510	N	\$ 600						\$ -				600		\$ 600	
15	Administrative Cost Allowance	Admin Costs	7/1/2018	6/30/2020	Various	Administrative Cost Allowance under AB1X26 - See Oversight Board Resolution approving the Administrative Budget and Administrative Cost Allowance	n/a	167,910	N	\$ 167,910					83,955	\$ 83,955					83,955	\$ 83,955	
17	Defense of Affordable Housing Coalition Lawsuit	Litigation	7/30/2013	6/30/2020	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	6/30/1994	6/30/2037	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	2,607,160	N	\$ 472,195				472,195		\$ 472,195							\$ -
21	Contract for Auditing Services	Professional Services	5/23/2016	6/30/2020	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							\$ -
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**La Mesa Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

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 16-17 Cash Balances (07/01/16 - 06/30/17)</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>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount	522,450		339,497		0	C1: Amount held by Fiscal Agent per bond covenant E1: Agreed upon cash balances at 6/30/16 with DOF and reported on revised DOF Determination Letter for ROPS 18-19A/B	
<b>2</b>	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					2,091,319	G2: ROPS 16-17A/B per DOF Determination Letter dated 4/1/2016 and paid with RPTTF by County	
<b>3</b>	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>					1,946,923	G3: Actual expenditures per Audit Trail for FY 2016-2017	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	522,450		339,497			C4: Amount held in reserve by fiscal agent per bond covenant E4: Amount used to reduce the ROPS 18-19 RPTTF distribution per DOF Determination Letter dated 3/20/2018.	
<b>5</b>	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	<b>No entry required</b>					144,396	G5: Amount reported on ROPS 16-17 PPA as submitted to the CAC
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

**La Mesa Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

Item #

**Notes/Comments**

A-5 OB 2017-04 that found, pursuant to H&S Code Section 34191.4(b)(1) of the Dissolution Law, the loan in the amount of the Purchase Price provided by the City to the former Redevelopment Agency was made for legitimate redevelopment purposes by assisting with the Redevelopment Agency's acquisition of the Site for development of low and moderate income affordable housing; approved the loan in the amount of the Purchase Price provided by the City to the former Redevelopment Agency as an enforceable obligation of the Successor Agency and approved the repayment of the remaining principal balance of the Purchase Price totaling \$6,000,000.00 from RPTTF as an enforceable obligation to be listed on successive ROPS for repayment consistent and in accordance with the maximum repayment amounts specified in the Dissolution Law including H&S Code Section 34191.4(b)(3) until the loan is repaid in full, subject to other applicable loan repayment terms and conditions set forth in H&S Code Section 34191.4(b)(3); and authorized and directed the Executive Director, or designee, of the Successor Agency to (i) include the repayment of the principal balance of the Purchase Price totaling \$6,000,000.00 on successive ROPS as an enforceable obligation for repayment from RPTTF consistent and in accordance with the maximum repayment amounts specified in the Dissolution Law including H&S Code Section 34191.4(b)(3) until the loan is repaid in full. On January 23, 2018, the DOF issued its Determination Letter, finding this loan to be partially approved for an outstanding principal balance of \$5,300,000.00. Once the Deferrals listed in Item 20 on the ROPS are repaid, the Successor Agency will seek repayment of the remaining principal balance of \$700,000.00.

A-17 Funds required for defense of the Affordable Housing Coalition of San Diego County v. City of La Mesa as Successor Agency to La Mesa Redevelopment Agency et al. Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County against the Successor Agency alleging that unmet obligations of the Former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the Successor Agency payable from RPTTF. Costs relating to potential and pending litigation in connection with the defense of the Successor Agency constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies, not as an administrative expense pursuant to HSC Section 34171(b) and 34171(d)(1)(F) of the Dissolution Act.

A-20 On December 7, 2017, the Oversight Board for the Successor Agency approved OB Resolution OB 2017-03 that approved the payment of Deferrals totaling \$3,148,381.00 as an enforceable obligation and authorized the inclusion of the Deferrals on the Successor Agency's ROPS beginning with the ROPS 18-19, for payment with funds from the RPTTF in accordance with the maximum amounts allowed under the Dissolution Law including H&S Code Section 34176(e)(6)(B). These Deferrals were provided for under H&S Code Sections 34171(d)(1)(G) and 34176(e)(6)(B) of the Dissolution Law that provide for the Successor Agency's payment of funds that were deferred and owing to the Redevelopment Agency's Low and Moderate Income Housing Fund as of the effective date of Part 1.85 of the Dissolution Law and for the deposit of such funds into the Successor Agency's Low and Moderate Income Housing Asset Fund established pursuant to H&S Code Section 34176(d) of the Dissolution Law in a manner consistent with the affordable housing requirements of the Redevelopment Law and the Dissolution Law. The Oversight Board approved the Successor Agency's Repayment Schedule for the first payment of Deferrals as requested on the ROPS 18-19 in the amount of \$541,221.00, with the remaining balance of the Deferrals to be paid on successive ROPS in the maximum payment amounts allowed under the Dissolution Law and consistent and in accordance with the Dissolution Law including H&S Code Section 34176(e)(6)(B) until the Deferrals are paid in full. On January 23, 2018, the DOF issued its Determination Letter approving the repayment schedule for the Deferrals. DOF further approved that the Successor Agency may place required payments on the upcoming and future ROPS until the obligation is retired pursuant to H&S Code Sections 34176(e)(6) and 34191.4(b). For ROPS 19-20, as listed in Item 20, the Successor Agency estimates the permissible RPTTF payment amount of \$472,195 which amount is consistent with the Dissolution Law, as the 50% increase in the residual RPTTF amounts paid to the affected taxing entities in FY 2012-2013 totaling \$472,195 and the residual RPTTF amounts estimated to be paid to the affected taxing entities this FY 2018-2019 totaling \$3,028,364.

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**La Mesa Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

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Item #	Notes/Comments
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