

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Buellton
Name of County: Santa Barbara

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 77,710
F Non-Administrative Costs (ROPS Detail)	2,710
G Administrative Costs (ROPS Detail)	75,000
H Current Period Enforceable Obligations (A+E):	\$ 77,710
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	77,710
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 77,710
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	77,710
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	77,710

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Richard Carmody	Buellton Oversight Board Chair
Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(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	I	J	K
Fund Balance Information by ROPS Period		Fund Sources							Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	-	-	-	-	-	-	-	\$ -	Requires audit to reconcile City fund to ROPS.
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	-	-	-	-	-	23,704	40,000	\$ 63,704	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	-	-	-	-	-	2,740	42,429	\$ 45,169	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III	-	-	-	-	-	-	-	\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					-	-	\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,964	\$ (2,429)	\$ 18,535	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,964	\$ (2,429)	\$ 18,535	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,899	7,100	\$ 8,999	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						2,710	40,000	\$ 42,710	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A						-	-	\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,153	\$ (35,329)	\$ (15,176)	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 255,420		\$ -	\$ -	\$ -	\$ 2,710	\$ 75,000	\$ 77,710
1	Vistor's Bureau	Project Management Costs	1/23/2009	6/30/2014	Vintage Walk	HOA Fees	Ave of Flags	1,320	N				660		\$ 660
2	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	The Gas Co.	Utilities-Gas- Commercial Condo	Ave of Flags	400	N				200		\$ 200
3	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	PG&E	Utilities-Electric - Commercial Condo	Ave of Flags	2,600	N				1,300		\$ 1,300
4	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	City of Buellton	Utilites-Water - Commercial Condo	Ave of Flags	500	N				250		\$ 250
5	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	City of Buellton	Utilities-Sewer - Commercial Condo	Ave of Flags	600	N				300		\$ 300
6	Successor Agency Costs	Admin Costs	1/1/2014	6/30/2014	City of Buellton	General Operations		150,000	N					75,000	\$ 75,000
7	Loan to City	City/County Loans On or Before 6/27/11	2/26/1993	6/30/2011	Advance of Funds by City	Administrative Costs		-	N						\$ -
8	Loan to City	City/County Loans On or Before 6/27/11	2/26/1993	6/30/1995	Advance of Funds by City	Interest on note payable to City		-	N						\$ -
9	Central Avenue Improvements	Improvement/Infrastructure	1/15/1998	6/30/1998	Advance of Funds by City	Central Avenue Improvements	Ave of Flags	-	N						\$ -
10	Avenue of Flags Benches/Containers	Miscellaneous	12/31/1996	12/31/1996	Advance of Funds by City	Avenue of Flags Benches/Containers	Ave of Flags	-	N						\$ -
11	Avenue of Flags Streetscape	Improvement/Infrastructure	10/25/2004	6/16/2005	Advance of Funds by City	Avenue of Flags Streetscape	Ave of Flags	-	N						\$ -
12	Avenue of Flags Phase 2	Improvement/Infrastructure	6/23/2005	9/7/2006	Advance of Funds by City	Avenue of Flags Phase 2	Ave of Flags	-	N						\$ -
13	Vintage Walk	Improvement/Infrastructure	2/9/2006	7/25/2008	Advance of Funds by City	Vintage Walk	Ave of Flags	-	N						\$ -
14	Central Avenue Alleyway	Improvement/Infrastructure	11/12/2009	11/12/2010	Advance of Funds by City	Central Avenue Alleyway Improvement	Ave of Flags	-	N						\$ -
15	Avenue of Flags Water Main	Improvement/Infrastructure	2/17/2005	2/17/2005	Advance of Funds by City	Water Main Repair	Ave of Flags	-	N						\$ -
16	Avenue of Flags Light Pole	Improvement/Infrastructure	11/29/2006	11/29/2006	Advance of Funds by City	Light Pole Repair	Ave of Flags	-	N						\$ -
17	Avenue of Flags Island #1	Improvement/Infrastructure	6/11/2010	6/11/2010	Advance of Funds by City	Island Sprinkler Repair	Ave of Flags	-	N						\$ -
18	Maint/Repair Medians	Improvement/Infrastructure	7/1/2008	6/30/2011	Advance of Funds by City	Maint Repair Medians	Ave of Flags	-	N						\$ -
19	Utilities - Gas - Comm Condo	Property Maintenance	2/9/2006	6/30/2011	Advance of Funds by City	Utilities - Gas - Comm Condo	Ave of Flags	-	N						\$ -
20	Utilities - Electric - Comm Condo	Property Maintenance	2/9/2006	6/30/2011	Advance of Funds by City	Utilities - Electric - Comm Condo	Ave of Flags	-	N						\$ -
21	Utilities - Water - Comm Condo	Property Maintenance	2/9/2006	6/30/2011	Advance of Funds by City	Utilities - Water - Comm Condo	Ave of Flags	-	N						\$ -
22	Utilities-Sewer - Comm Condo	Property Maintenance	2/9/2006	6/30/2011	Advance of Funds by City	Utilities-Sewer - Comm Condo	Ave of Flags	-	N						\$ -
23	Contract Services-Project Related	Professional Services	2/9/2006	6/30/2011	Advance of Funds by City	Contract Services-Project Related	Ave of Flags	-	N						\$ -
24	Contract Services Eng-Proj Related	Professional Services	2/9/2006	6/30/2011	Advance of Funds by City	Contract Services Eng-Proj Related	Ave of Flags	-	N						\$ -
															\$ -
															\$ -
															\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
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6	Successor Agency Operations - administrative contractual costs expected to increase to comply with reporting and legal activities.
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