



# CITY OF BUELLTON

## OVERSIGHT BOARD MEETING AGENDA

September 15, 2015 – 2:00 p.m.

Buellton Council Chambers

140 West Highway 246

Buellton, California

### TELECONFERENCE MEETING LOCATION:

Oversight Board Member Dan Secord will attend the above referenced meeting via teleconference from the following location:

County Administrative Building  
County Executive Office, Suite 406  
105 East Anapamu Street  
Santa Barbara, CA 93101  
(805) 568-3432

### CALL TO ORDER

Chairman Richard Carmody

### PLEDGE OF ALLEGIANCE

### ROLL CALL

Kyle Abello, Tom Alvarez, Marc Bierdzinski, Richard Carmody, Carolyn Galloway-Cooper, Mark Paul, and Dan Secord

### PUBLIC COMMENTS

Speaker Slip to be completed and turned in prior to commencement of the Special Meeting. Pursuant to Government Code Section 54954.3(a), speakers may only address the Oversight Board on those items on the agenda. Limited to three (3) minutes per speaker.

### BUSINESS ITEMS

(POSSIBLE ACTION)

1. Approval of January 23, 2015 Oversight Board Meeting Minutes
2. Resolution No. 15-03 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving the Successor Agency’s Administrative Budget for the Period of January 1, 2016 through June 30, 2016”

- 3. Resolution No. 15-04 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving a Recognized Obligation Payment Schedule (ROPS 15-16B) Pursuant to Health and Safety Code Section 34177 for the Six-Month Fiscal Period Covering January 1, 2016 through June 30, 2016”**

## **ADJOURNMENT**

The next regular meeting of the Buellton Oversight Board will be announced.

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, please contact the City of Buellton at (805) 688-5177 at least 48 hours prior to the meeting to insure that reasonable arrangements can be made to provide accessibility to the meeting.*

# CITY OF BUELLTON

## OVERSIGHT BOARD MEETING MINUTES

January 23, 2015 – 2:00 p.m.

Buellton Council Chambers

140 West Highway 246

Buellton, California

### CALL TO ORDER

Chair Richard Carmody called the meeting to order at 2:00 p.m.

### PLEDGE OF ALLEGIANCE

Chair Richard Carmody led the Pledge of Allegiance

### ROLL CALL

**Present:** Board Members Kyle Abello, Marc Bierdzinski, Carolyn Galloway-Cooper, Mark Paul, and Chair Richard Carmody

**Absent:** Board Member Tom Alvarez

**Via Teleconference:** Vice Chair Dan Secord

**Staff:** Oversight Board Attorney Jamie Casso

### PUBLIC COMMENTS

None

### BUSINESS ITEMS

#### 1. Minutes of September 22, 2014 Oversight Board Meeting

**ACTION:**

Motion by Board Member Bierdzinski, seconded by Board Member Paul approving the minutes of September 22, 2014.

**VOTE:**

Motion passed by a roll call vote of 6-0, with Board Members Abello, Bierdzinski, Galloway-Cooper, Paul, Secord, and Carmody voting yes.

2. **Resolution No. 15-01 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving the Successor Agency’s Administrative Budget for the Period of July 1, 2015 through December 31, 2015”**

**DISCUSSION:**

Board Member Galloway-Cooper presented the staff report.

The Board discussed the Successor Agency’s Administrative Budget.

**MOTION:**

Motion by Board Member Paul, seconded by Board Member Abello approving Resolution No. 15-01 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving the Successor Agency’s Administrative Budget for the Period of July 1, 2015 through December 31, 2015”

**VOTE:**

Motion passed by a roll call vote of 6-0, with Board Members Abello, Bierdzinski, Galloway-Cooper, Paul, Secord, and Carmody voting yes.

3. **Resolution No. 15-02 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving a Recognized Obligation Payment Schedule (ROPS) 15-16A Pursuant to Health and Safety Code Section 34177 for the Six-Month Fiscal Period Covering July 1, 2015 through December 31, 2015”**

**DISCUSSION:**

Board Member Galloway-Cooper presented the staff report.

The Board discussed the ROPS for July 1, 2015 through December 31, 2015.

**MOTION:**

Motion by Board Member Abello, seconded by Board Member Paul approving Resolution No. 15-02 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving a Recognized Obligation Payment Schedule (ROPS) 15-16A Pursuant to Health and Safety Code Section 34177 for the Six-Month Fiscal Period Covering July 1, 2015 through December 31, 2015”

**VOTE:**

Motion passed by a roll call vote of 6-0, with Board Members Abello, Bierdzinski, Galloway-Cooper, Paul, Secord, and Carmody voting yes.

**ADJOURNMENT**

The meeting was adjourned at 2:14 p.m. The next meeting of the Oversight Board will be announced.

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Richard Carmody  
Chair

**ATTEST:**

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Linda Reid  
Oversight Board Secretary

**CITY OF BUELLTON**  
Oversight Board Agenda Staff Report

Executive Director Review: MPB  
Oversight Board Agenda Item No.: 2

To: The Honorable Chair and Oversight Board Members

From: Carolyn Galloway-Cooper, Finance Director / Board Member

Meeting Date: September 15, 2015

Subject: Resolution No. 15-03 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving the Successor Agency’s Administrative Budget for the Period of January 1, 2016 through June 30, 2016”

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**BACKGROUND**

Under Health & Safety Code section 34177(j), the Successor Agency is required to prepare an administrative budget for each six month fiscal period and submit it to the Oversight Board for approval.

The proposed Administration Budget for ROPS 15-16B is \$20,351. The administrative budget covers all direct and indirect costs related to the Successor Agency. Although the Buellton Redevelopment Agency was dissolved, ongoing work continues to be performed by staff and costs of property ownership continue to incur.

Direct and indirect will continue while staff work toward winding down the dissolved Buellton Redevelopment Agency. All costs will be paid out of the Administrative funding during the six month period that begins on January 1, 2016 and ends on June 30, 2016.

**FISCAL IMPACT**

The agenda item will result in a total budget request of \$20,351 for administrative costs of the Buellton Successor Agency for ROPS 15-16B.

**RECOMMENDATION**

That the Oversight Board adopt Resolution No. 15-03 - “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving the Successor Agency’s Administrative Budget for the Period of January 1, 2016 through June 30, 2016”

**ATTACHMENTS**

Oversight Board Resolution No. 15-03  
Attachment 1 - ROPS 15-16B Administrative Budget

**OVERSIGHT BOARD RESOLUTION NO. 15-03**

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED BUELLTON REDVELOPMENT AGENCY APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE PERIOD OF JANUARY 1, 2016 THROUGH JUNE 30, 2016**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Buellton serves as the Successor Agency to the dissolved Buellton Redevelopment Agency ("Successor Agency"); and

**WHEREAS**, the Oversight Board is the Successor Agency's oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(j), requires the Successor Agency to prepare an administrative budget for each six month fiscal period and submit it to the Oversight Board for approval; and

**WHEREAS**, the Successor Agency recommends to the Oversight Board adoption of the Successor Agency's Administrative Budget for the period January 1, 2016 through June 30, 2016.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE BUELLTON SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2. Approval of the Successor Agency Administrative Budget.** The Oversight Board hereby approves and adopts the Successor Agency recommends to the Oversight Board adoption of the Successor Agency's Administrative Budget for the period January 1, 2016 through June 30, 2016.

**SECTION 3. Implementation.** The Oversight Board hereby directs the Successor Agency to submit copies of the Administrative Budget approved by the Oversight Board to the County of Santa Barbara Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution and on or before October 5, 2015, and to post the Administrative Budget on the RDA Successor Agency's website.

**SECTION 4. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid; such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The

Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**SECTION 5. Certification.** The Oversight Board Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**SECTION 6. Effective Date.** Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance and therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of September, 2015.

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Richard Carmody  
Chair

ATTEST:

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Linda Reid  
Oversight Board Secretary

**City of Buellton**

**2015-16 B**

**ATTACHMENT 1**

**Successor Agency Administrative Budget**

**Employee Costs; OB Attorney; Auditor Costs**

	<b>FTEs</b>	<b>Wages</b>	<b>Benefits</b>	<b>Annual Total</b>	<b>ROPS 15-16B 1/1/16 - 6/30/16</b>
City Manager	3%	4,716	1,691	6,407	3,204
City Clerk/Secretary	5%	5,604	1,917	7,521	3,760
Finance Director	10%	11,390	3,697	15,088	7,544
Accounting Specialist	5%	2,871	816	3,687	1,843
Oversight Board Attorney	N/A			4,000	2,000
2015-16 Auditor	N/A			4,000	2,000
<b>Total Administrative Budget</b>					<b>20,351</b>

**CITY OF BUELLTON**  
Oversight Board Agenda Staff Report

Executive Director Review: MPB  
Oversight Board Agenda Item No.: 3

To: The Honorable Chair and Oversight Board Members

From: Carolyn Galloway-Cooper, Finance Director / Board Member

Meeting Date: September 15, 2015

Subject: Resolution No. 15-04 – “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving a Recognized Obligation Payment Schedule (ROPS 15-16B) Pursuant to Health and Safety Code Section 34177 for the Six-Month Fiscal Period Covering January 1, 2016 through June 30, 2016”

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**BACKGROUND**

Under Health & Safety Code section 34177, the Successor Agency staff is required to submit its Recognized Obligation Payment Schedule (“ROPS”) to the Oversight Board prior to final submittal to the California Department of Finance (“DOF”). The attached ROPS 15-16B is for the current January 1, 2016 – June 30, 2016 reporting period, and is required to be submitted to the DOF by October 5, 2015 via the DOF automated ROPS website.

The proposed Administration Budget for ROPS 15-16B is for \$20,351 and is approved under a separate staff report and Resolution No. 15-03.

**FISCAL IMPACT**

The listing of the agenda item will result in a \$2,319 for direct enforceable obligations of the Buellton Successor Agency for ROPS 15-16B.

**RECOMMENDATION**

That the Oversight Board adopt Resolution No. 15-04 - “A Resolution of the Oversight Board to the Successor Agency to the Dissolved Buellton Redevelopment Agency Approving a Recognized Obligation Payment Schedule (ROPS 15-16B) Pursuant to Health and Safety Code Section 34177 for the Six-Month Fiscal Period Covering January 1, 2016 through June 30, 2016”

**ATTACHMENTS**

Oversight Board Resolution No. 15-04  
Attachment 1 - ROPS 15-16B

**OVERSIGHT BOARD RESOLUTION NO. 15-04**

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE DISSOLVED BUELLTON REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-16B) PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE SIX-MONTH FISCAL PERIOD COVERING JANUARY 1, 2016 THROUGH JUNE 30, 2016**

**WHEREAS**, pursuant to Health and Safety Code Section 34173(d), the City of Buellton serves as the Successor Agency to the dissolved Buellton Redevelopment Agency (“Successor Agency”); and

**WHEREAS**, the Oversight Board is the Successor Agency’s oversight board pursuant to Health and Safety Code Section 34179(a); and

**WHEREAS**, Health and Safety Code Section 34177(m), added by AB 1484, and effective June 27, 2012, requires that the Successor Agency submit an Oversight Board approved “recognized obligation payment schedule” (“ROPS”) for the period January 1, 2016 through June 30, 2016, to the Department of Finance, the State Controller, and the county auditor-controller no later than 90 days before the date of property tax distribution (October 5, 2015); and

**WHEREAS**, the Successor Agency has prepared a ROPS covering the period January 1 2016 through June 30, 2016, and has submitted said ROPS to the Oversight Board for approval.

**NOW, THEREFORE, THE OVERSIGHT BOARD OF THE BUELLTON SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2. Approval of the ROPS.** The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as **Exhibit A**, pursuant to Health and Safety Code Section 34177.

**SECTION 3. Implementation.** The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of Santa Barbara Auditor-Controller, the State of California Controller and the State of California Department of Finance after the effective date of this Resolution and on or before October 5, 2015, and to post the ROPS on the RDA Successor Agency’s website.

**SECTION 4. Severability.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

**SECTION 5. Certification.** The Oversight Board Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

**SECTION 6. Effective Date.** Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of September, 2015

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Richard Carmody  
Chairman

ATTEST:

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Linda Reid  
Oversight Board Secretary

**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**  
 Filed for the January 1, 2016 through June 30, 2016 Period

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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 22,670</b>
F Non-Administrative Costs (ROPS Detail)		-
G Administrative Costs (ROPS Detail)		22,670
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 22,670</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I Enforceable Obligations funded with RPTTF (E):		22,670
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 22,670</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L Enforceable Obligations funded with RPTTF (E):		22,670
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>22,670</b>

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.

Name	Title
/s/	
Signature	Date

Buellton Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					O	P
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
								\$ 1,922,072		\$ -	\$ -	\$ -	\$ -	\$ 22,670	\$ 22,670	
1	Vistor's Bureau	Project Management Costs	1/23/2009	6/30/2014	Vintage Walk	HOA Fees	Ave of Flags	1,250	N					624	\$ 624	
2	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	The Gas Co.	Utilities-Gas- Commercial Condo	Ave of Flags	50	N					25	\$ 25	
3	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	PG&E	Utilities-Electric - Commercial Condo	Ave of Flags	2,000	N					1,000	\$ 1,000	
4	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	City of Buellton	Utilites-Water - Commercial Condo	Ave of Flags	600	N					300	\$ 300	
5	Vistor's Bureau	Property Maintenance	1/23/2009	6/30/2014	City of Buellton	Utilities-Sewer - Commercial Condo	Ave of Flags	750	N					370	\$ 370	
6	Successor Agency Costs	Admin Costs	1/1/2014	6/30/2014	City of Buellton	General Operations	Ave of Flags	41,000	N					20,351	\$ 20,351	
7	Loan to City	City/County Loans On or Before 6/27/11	2/26/1993	6/30/2011	Advance of Funds by City	Loan	Ave of Flags	1,876,422	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						\$ -	
25									N						\$ -	
26									N						\$ -	
27									N						\$ -	
28									N						\$ -	
29									N						\$ -	
30									N						\$ -	
31									N						\$ -	
32									N						\$ -	

**Buellton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(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. For tips on how to complete the Report of Cash Balances Form, see <a href="#">Cash Balance Tips Sheet</a>									
A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>					85	60,784		
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					44	-		
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						26,371		
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 34,413		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 34,413		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						-		
9	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</b>						26,451		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 7,962		

Buellton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																				ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.									
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	RPTTF Expenditures						Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments		
1	Vistor's Bureau	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,482	\$ -	\$ 26,371	\$ -	\$ 28,482	\$ -	\$ 26,371	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
2	Vistor's Bureau	-	-	-	-	-	-	-	1,250	-	624	-	-	-	-	-	-		-	-	-	-	-	-	-				
3	Vistor's Bureau	-	-	-	-	-	-	-	300	-	218	-	-	-	-	-	-		-	-	-	-	-	-	-				
4	Vistor's Bureau	-	-	-	-	-	-	-	1,050	-	957	-	-	-	-	-	-		-	-	-	-	-	-	-				
5	Vistor's Bureau	-	-	-	-	-	-	-	850	-	294	-	-	-	-	-	-		-	-	-	-	-	-	-				
6	Successor Agency Costs	-	-	-	-	-	-	-	950	-	370	-	-	-	-	-	-		-	-	-	-	-	-	-				
7	Loan to City	-	-	-	-	-	-	-	24,082	-	23,908	-	-	-	-	-	-		-	-	-	-	-	-	-				
8	Loan to City	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
9	Central Avenue Improvements	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
10	Avenue of Flags Benches/Containers	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
11	Avenue of Flags Streetscape	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
12	Avenue of Flags Phase 2	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
13	Vintage Walk	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
14	Central Avenue Alleyway	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
15	Avenue of Flags Water Main	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
16	Avenue of Flags Light Pole	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
17	Avenue of Flags Island #1	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
18	Maint/Repair Medians	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
19	Utilities - Gas - Comm Condo	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
20	Utilities - Electric - Comm Condo	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
21	Utilities - Water - Comm Condo	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
22	Utilities - Sewer - Comm Condo	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
23	Contract Services - Project Related	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				
24	Contract Services - Eng-Proj Related	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	\$ -	-	-		-	-	-	-	-	-	-				

