

EXHIBIT “A”

VENTURA COUNTY CONSOLIDATED OVERSIGHT BOARD

SAN BUENAVENTURA SUCCESSOR AGENCY

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 23-24

(See following document)

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: San Buenaventura

County: Ventura

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 951,870	\$ 222,237	\$ 1,174,107
F RPTTF	920,888	222,237	1,143,125
G Administrative RPTTF	30,982	-	30,982
H Current Period Enforceable Obligations (A+E)	\$ 951,870	\$ 222,237	\$ 1,174,107

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.

Scott Powers

Vice Chairman

Name

Title

/s/

Signature

Date

San Buenaventura Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail July 1, 2024 through June 30, 2025																						
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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,257,119		\$1,174,107	\$-	\$-	\$-	\$920,888	\$30,982	\$951,870	\$-	\$-	\$-	\$222,237	\$-	\$222,237
1	Tax Allocation Bonds - 2003	Bonds Issued On or Before 12/31/10	06/12/2003	08/01/2027	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	2,027,456	N	\$509,913	-	-	-	479,632	-	\$479,632	-	-	-	30,281	-	\$30,281
2	Tax Allocation Bonds - 2008	Bonds Issued On or Before 12/31/10	12/12/2008	08/01/2038	Bank of New York	Bonds issued to repay City advances (Due semi-annually Aug & Feb)	Merged	8,121,731	N	\$624,662	-	-	-	436,981	-	\$436,981	-	-	-	187,681	-	\$187,681
3	Arbitrage Calculations	Fees	04/09/2003	08/01/2038	Bond Logistix LLC	Trustee Administration Fees for 2003 Bond. Amendment signed to add the 2008 Bond fees.	Merged	40,500	N	\$4,500	-	-	-	2,250	-	\$2,250	-	-	-	2,250	-	\$2,250
4	Debt Administrative Fees	Fees	06/12/2003	08/01/2038	Bank of New York Mellon	Trustee and custodial services for RDA (and also with City). Annual services charge for the banking relationship and trustee services.	Merged	36,450	N	\$4,050	-	-	-	2,025	-	\$2,025	-	-	-	2,025	-	\$2,025
5	City Line of Credit / Cooperation Agreement	City/ County Loan (Prior 06/28/11), Cash exchange	07/01/1984	05/15/2015	City of San Buenaventura	Advances made to RDA by City - Payments begin after Finding of Completion issued but no sooner than	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						FY 14/15 and after SERAF loan repaid																
24	AB 1x 26 Administrative Allowance	Admin Costs	07/01/2017	06/30/2038	City of San Buenaventura	Administrative Cost Allowance	Merged	30,982	N	\$30,982	-	-	-	-	30,982	\$30,982	-	-	-	-	-	\$-

San Buenaventura
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	1,278,137				659,609	Bond Proceeds: \$ 542,203 2003 Bond \$ 735,934 2008 Bond \$1,278,137 Total
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller					1,337,614	\$1,305,402 RPTTF \$ 115,181 Admin \$ (82,969) PPA \$1,337,617 Total
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					1,335,644	\$1,297,169 RPTTF \$ 38,475 Admin \$1,335,644 Total
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			105,113	\$ 28,407 RPTTF \$ 76,706 Admin \$105,113 Total
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,278,137	\$-	\$-	\$-	\$556,466	

San Buenaventura
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
1	
2	
3	
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24	