

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: San Dimas

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 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)	\$ 1,382,502	\$ 398,884	\$ 1,781,386
F RPTTF	1,382,502	398,884	1,781,386
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,382,502	\$ 398,884	\$ 1,781,386

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

San Dimas
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	
5	<p>City Loan repayment 7/1/20 Principal & Interest \$5,342,502.18 with residual payment of \$1,130,560.00 received on ROPS 20-21. Calculation is Principal & Interest amount plus quarterly interest 0.75% accrued interest as follows: \$5,342,502.18 Principal/ Interest as of 7/1/20 (\$1,130,560.00) ROPS20-21 payment as of 10/1/20 \$40,068.77 accrued interest, 1/1/21 \$40,369.28 accrued interest, 4/1/21 \$40,672.05 accrued interest, 7/1/21 \$40,977.09 accrued interest. 7/1/21 \$5,504,589.37 total.</p>
6	
7	Principal \$94,226.49 Interest \$38,243.83
9	
13	

SAN DIMAS SUCCESSOR AGENCY ADMINISTRATION BUDGET
ROPS 21-22 (XV) JULY 2021 – JUNE 2022

EXPENSE CATEGORY	AMOUNT	NOTES
Staff	\$79,500	See Staff Cost Chart for detail of hours.
Legal	\$30,000	Estimate is \$5,000 less than actual for prior 6 months
Consultants	\$30,000	Tax Consultant - \$5,000 Property Disposition - \$25,000
Audit/Trustee Fees	\$10,000	Annual Audit and Bank Fees
Misc. – Travel, supplies	\$500	DOF meetings, office supplies
TOTAL	\$150,000	

	<u>HOURS</u>	<u>RATE</u>	<u>COST</u>
ADMINISTRATIVE SERVICES			
CITY MANAGER	65	\$207.99	\$13,519.35
ASSISTANT CITY MANAGER	133	\$146.54	\$19,489.82
ADMINISTRATIVE SERVICES MANAGER	75	\$116.06	\$8,704.50
CITY CLERK	25	\$85.83	\$2,145.75
ACCOUNTING SUPERVISOR	95	\$80.91	\$7,686.45
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT DIRECTOR	18	\$120.15	\$2,153.70
TOTAL PERSONNEL			\$53,699.57
OVERHEAD 10%			\$5,369.96
OFFICE RENT	SF 681	\$30.00	\$20,430.00
TOTAL EXPENDITURES			\$79,499.53

RATES ARE PRODUCTIVE HOURLY RATES