

CITY OF BARSTOW SUCCESSOR AGENCY OVERSIGHT BOARD (FORMER BARSTOW REDEVELOPMENT AGENCY) CITY COUNCIL CHAMBERS 220 EAST MOUNTAIN VIEW STREET BARSTOW, CA 92311 FEBRUARY 24, 2014 4:00 PM (HANDICAPPED ACCESSIBLE)

## **AGENDA**

#### SPECIAL MEETING

#### **MAYOR**

Julie Hackbarth-McIntyre

#### **COUNCILMEMBERS**

Timothy Silva Merrill Gracey Richard Harpole Carmen Hernandez

#### **ELECTED CITY CLERK**

JoAnne V. Cousino

#### **ELECTED CITY TREASURER**

Michael Lewis

#### **PLANNING COMMISSIONERS**

Viola Basulto Bob Clemmer Beatrice Lint James Noble Andrew Ziemer

## BARSTOW FIRE PROTECTION DISTRICT

A Subsidiary District of the City of
Barstow

Julie Hackbarth-McIntyre
Timothy Silva
Merrill Gracey
Richard Harpole
Carmen Hernandez

PARTICIPATION IS INVITED: IF YOU WISH TO BE HEARD ON ANY ITEM ON THE AGENDA INCLUDING ANY ITEM ON THE CONSENT CALENDAR, PLEASE SO INDICATE BY FILLING OUT A "REQUEST TO SPEAK" FORM AND HAND TO THE CITY CLERK. IF SPECIAL ACCOMMODATIONS ARE REQUIRED, 48 HOURS NOTICE MUST BE GIVEN TO THE CITY CLERK.

CALL TO ORDER:

**PLEDGE OF ALLEGIANCE:** 

#### **ROLL CALL:**

- Board Member Margaret Carter
- Board Member Wael Elatar
- ☐ Board Member Jeanette Hayhurst
- Board Member George Walters
- ☐ Board Member Charles C. Mitchell
- ☐ Chair Julie Hackbarth-McIntyre
- ☐ Vice Chair Gloria Darling

#### **PUBLIC HEARING:**

**PUBLIC COMMENT:** THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE GOVERNING BOARD ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE GOVERNING BOARD FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. THE GOVERNING BOARD MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT YOUR COMMENTS TO THREE MINUTES.

**REVIEW AND APPROVAL OF AGENDA:** THIS IS THE TIME FOR MEMBERS OF THE GOVERNING BOARD TO CALL FOR REARRANGING THE ORDER OF THE AGENDA; ADDING ITEMS TO OR REMOVING ITEMS FROM THE AGENDA; OR REMOVING ITEMS FROM THE CONSENT CALENDAR FOR DISCUSSION AND/OR SEPARATE ACTION.

#### COMMENTS FROM THE FINANCE DIRECTOR:

#### **BUSINESS ACTION:**

1. APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A) Recommended Action:

Approve Resolution No: \_\_\_\_\_-2014 - Approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014

2. CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A) ADMINISTRATIVE BUDGET

Recommended Action:

Approve Resolution No: \_\_\_\_\_-14 - Approving the ROPS 2014-15A Administrative Budget

#### **COMMENTS FROM BOARD MEMBERS:**

#### AGENDA/DISCUSSION ITEMS FOR NEXT MEETING:

#### **ADJOURN:**

Individuals electing to later challenge any items listed herein will be limited to addressing only those issues raised at any public hearing or in written correspondence received by the Governing Board prior to the meeting.

Materials related to an item on this Agenda submitted to the Governing Board after distribution of the agenda packet area available for public inspection in the City Clerk's Office at 220 East Mountain View Ste. A, Barstow, CA 92311 during normal business hours.

The City of Barstow, in complying with the Americans with Disabilities Act (ADA), requests individuals who require special accommodations to access, attend and/or participate in the City meeting due to disability, to please contact the City Clerk's Office (760) 255-5122, at least one business day prior to the scheduled meeting to ensure that we may assist you.

I hereby certify, **UNDER PENALTY OF PERJURY** that this agenda has been posted 72 hours prior to the stated meeting in a place accessible to the public.

Posted on the 21st day of February, 2014.

Approved:



Special Meeting 02/24/14 04:00:PM Finance Cindy Prothro Other Doc ID: 1525

#### **AGENDA ITEM**

#### **AGENDA MATTER:**

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A)

#### **EXECUTIVE SUMMARY:**

Per AB 1484, the Successor Agency must approve the Recognized Obligation Payment Schedule prior to its submittal to the Oversight Board; the attached ROPS was approved by the Successor Agency on February 18, 2014. Resolution No. \_\_\_\_\_\_-14 and ROPS 2014-15A, covering the period from July 1, 2014 to December 31, 2014 totaling \$925,460, are attached for review and approval.

#### **DISCUSSION:**

AB1484 requires the Successor Agency to approve the attached Recognized Obligation Payment Schedule (ROPS 2014-15A) prior to its submittal to the Oversight Board.

The total debt obligation for July - December 2014 of \$925,460 is funded as follows:

Carryforward - Unexpended from Jul-Dec 2013 ROPS \$ 22,905

Former Barstow Redevelopment Agency's Tax Increment. 902,555

Total \$925,460

For the period covering July-December 2013, the tax increment collections totaled approximately \$2.0 Million.

In June 2014, with the approval of the Oversight Board, the California Department of Finance and the San Bernardino County Auditor-Controller, the Auditor-Controller will remit to the Successor Agency the available tax increment collected to pay for the approved recognized obligations. The remaining balance of the tax increment collected in the second half of FY 2013-14 by the auditor-controller will be distributed to the taxing entities.

#### **FISCAL IMPACT:**

None; all former Redevelopment Agency Funds are considered to be held in "trust", therefore there is no fiscal impact.

#### **RECOMMENDED ACTION:**

Approve Resolution No: \_\_\_\_\_-2014 - Approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014

## Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Currer	t Period Requested Funding for Outstanding Debt or Obligation	Six-Month T	'otal
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$	
В	Bond Proceeds Funding (ROPS Detail)		
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$	92
F	Non-Administrative Costs (ROPS Detail)		80
G	Administrative Costs (ROPS Detail)		12
Н	Current Period Enforceable Obligations (A+E):	\$	92
J	Enforceable Obligations funded with RPTTF (E):  Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		92 (2
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$	90
Count	y Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
Count L	Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding  Enforceable Obligations funded with RPTTF (E):		92
			92

# Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

leport Amounts	in	Whole	Dollars)
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						(Report Amounts in W	noie Dollars)									
Α	В	С	D	E	F	G	н	1	J	К	L	M	N	0		Р
												Funding Source				
										Non-Redev	elopment Property	Tax Trust Fund				4
			,							:	(Non-RPTTF)	<u> </u>	RP1	TF		
Item #	Project Name / Debt Obligation	Obligation Type	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-Mo	onth Total
								\$ 8,425,967		\$ -	\$ -		\$ 800,460	\$ 125,000		
	2004 Tax Allocation Bonds 2004 Tax Allocation Bonds Reserve	Bonds Issued On or	7/1/2004 7/1/2004	9/1/2022 9/1/2022	US Bank US Bank	Bonds Issued to Partially ref. 1994 Bonds Issued to Partially ref. 1994	RR06	6,206,690	N				551,690		\$	551,690
-	2004 Tax Allocation bonds neserve	neserves	7/1/2004	9/1/2022		TABS Ser A (Prin Res)	nnuo		14							
3		Bonds Issued On or Before 12/31/10	5/1/1994	9/1/2014	US Bank	Bonds Issued to fund Non Housing Projects	RR06	176,550	N				170,775		\$	170,775
	1994 Tax Alloc Bonds Ser A Reserve	Reserves	5/1/1994	9/1/2014		Bonds Issued to fund Non Housing Projects (Prin Res)	RR06		N							
		Dissolution Audits	11/18/2008	6/30/2011	Macias, Gini & O'Connell, LLP	Audit of 2010-11 Financials	RR06	•	N						\$	
		Admin Costs	9/15/2003	12/31/2099	Colantuono & Levin	City & RDA Attorney	RR06		N		1		Waterday - Self Machine Million	William State Control	\$	
	Contract for Consulting Services Retiree Health Payments - Est Pmts		2/2/1987 11/19/2012	12/31/2013 6/30/2015	HDL Coren & Cone CalPERS	City & RDA Property Tax Retiree Health Payments	RR06	7,800	N N		4		7,800	A PARTY	\$	7,800
			10/17/1975	12/1/2018	City of Barstow	Repayment of Swimming Pool Loan	RR06	1,901,932					7,600		\$	7,000
		On or Before 6/27/11			.,	as amended 9/2001 Pd12/11	7.7.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
		Property Dispositions	11/19/2012		Employees of the Agency	Payroll for employees	RR06	123,820	N				61,020		\$	61,020
		Services	6/30/2011	Bar Share	New Hope Village	Program Assistance	RR07		N							
		Services	6/30/2011		Desert Sanctuary Housing	Program Assistance	RR07		N							
13		City/County Loans On or Before 6/27/11	6/18/2005	7/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06		N							
		Fees	5/1/1994	9/1/2022	US Bank	Trustee Fees	RR06	8,000					8,000		\$	8,000
		Admin Costs	6/28/2011		NONE	NONE	DD00	-	N				-		\$	•
16	Land Management Plan - Appraisal	Dispositions	10/1/2013	12/31/2013	TBD	Appraisal of RDA Land rqd to prepare Mgmt Plan	HHUB	-	N						\$	
17		Fees	9/30/2012	9/30/2015	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	1,175	N				1,175		\$	1,175
	AB1290 Pass-Through pursuant to	Miscellaneous	6/28/2013	6/30/2014	SBCSS	Addition AB1290 Pass Through	RR06	-	N						\$	
	LAUSD Decision					Payments		+			-				\$	
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## Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

			(пероп	Amounts in whole Do	ilais)			
	suant to Health and Safety Code section 34177(I), Redevelopment Property revenues is required by an enforceable obligation.	Γax Trust Fund (F	RPTTF) may be lis	ted as a source of pay	ment on the ROPS	, but only to the extent	no other funding so	ource is available or when payment from property
Α	В	С	D	E	F	G	Н	ı
				Fund				
		Bond F	roceeds	Reserve	Balance	Other	RPTTF	
				1	Prior ROPS RPTTF			
	Cook Balance Information to BODO Buried	Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR	distributed as reserve for next	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
	PS 13-14A Actuals (07/01/13 - 12/31/13)		<b>,</b>		,			
	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			337,517	566,000	42,566	997,930	
2	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013							
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the			337,517	566,000		026 015	Housing DDR Payment of \$337,517 on 8/14/2013
4	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			007,017	300,000		020,010	Trousing DDTTT ayment of \$657,517 off 6/14/2016
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			22,905	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 42,566		
RO	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 42,566	\$ 71,015	
8	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						551,827	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					42,566	599,937	
10	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B					42,000	555,507	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,905	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

<u> </u>										(Report Amounts in Whole	Dollars)												
ROPS 13 of Redevi	14A Successor A Ropment Property the county auditor-county	gency (SA) Self-reported Pr Fax Trust Fund (RPTTF) appr ontroller (CAC) and the State	ior Period Adjustmen oved for the ROPS 14- Controller.	ts (PPA): Pursuant to HS0	C Section 34186 (a), SAs a ber 2014) period will be offs	re required to report th set by the SA's self-rep	e differences betwe norted ROPS 13-14	en their actual av A prior period adj	rallable funding and their a ustment. HSC Section 341	tual expenditures for the	he ROPS 13-14A at the prior period	(July through Dec adjustments self-	cember 2013) peri reported by SAs a	od. The amount are subject to		the CAC. Note the	at CACs will need PPA. Also note:	d to enter their ov	CAC upon submitta wn formulas at the i mounts do not need	line item level pr	ursuant to the m	anner in which	
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	}		Non-RPTTF Expend	ditures					RPTTF Expe	nditures								RI	PTTF Expenditure	8		Net CAC Non-	
		Band Proceeds	Reserve Balance	Other Fur	ıds		Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14- 15A Requested RPTTF)			Non-Admin CAC			Admin CAC		Admin and Admin PPA (Amount Used to Offset ROPS 14- 15A Requested RPTTF)	
	Project Name /					Available RPTTF (ROPS 13-14A distributed + all other available as of	Net Lesser of Authorized /	H)	Difference K is less than the difference	Available RPTTF (ROPS 13-14A distributed + all other available as of	Net Lesser of Authorized /		Difference (if total actual exceeds total authorized, the total difference is	Net Difference		Net Lesser of Authorized /			Net Lesser of Authorized /				
Item#	Debt Obligation	Authorized Actual	Authorized Actu		Actual Authorized	07/1/13)	Available	Actual	Is zero) Authorize	07/1/13)	Available	Actual	zero)	(M+R)	SA Comments	Available	Actual	Difference	Available	Actual	Difference	Net Difference	CAC Comments
1	2004 Tax	\$ - \$ -:		56,000 \$ - \$ 0,000 -	- \$ 774,82 339,190		\$ 774,820 \$ \$ 339,190	751,915 \$ 339,190 \$	22,905 \$ 175,0	00 \$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 22,905				\$ -			\$ -	\$ :-	
2	2004 Tax 1994 Tax Alloc		-	80,000 -	91,375	- 1:	5 -	91,375 \$	•					\$ -									
	Bonds Ser A	-	80,000		91,37	91,373	91,375	81,375						•									
	1994 Tax Alloc Bonds Ser A	-	-	-	1	-		5						5									
- 5	Reserve Contract for Audit	-		-		- 3,420		\$	-		<u> </u>			\$ -									
6	Contract for Legal Services	-	-	-		- 44,285	5	\$						\$									
7	Contract for Consulting Services	-	-	-		-	s -	S	-					\$									
	Retiree Health	-	-	-		- 405	-	S	-	_				\$									
	Payments - Est Pmts																						
1	City Loan to Construct Pool	•	286,000 28	6,000 -	286,000	0 286,000	\$ 286,000	286,000 \$						\$							The h		
	Reserve Employee Costs	-				•	s -	S	-					S +									
11	Program Assistance	-	-	-		1		s						\$		#5/5/85							
12	Program Assistance		-	-		-	\$ -	\$	•					\$ -		101/100							
	Deferred Housing	•	-	-		-	s -	\$						\$ -									
14	Set-Aside 1994/2004 Trustee		-	-	7,75!	5 7,755	\$ 7,755	3,850 \$	3,905					\$ 3,905									
15	Fees Administrative	•	-			-	\$ -	\$	-					\$ -									
	Allowance Land Management				50,000	0 50,000	\$ 50,000	31,000 \$	19,000					\$ 19,000									
L	Plan - Appraisal Bond Disclosure	-			50	1		500 \$															
	Reporting					300		500						*									
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## Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014

	July 1, 2014 through December 31, 2014
Item #	Notes/Comments
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#### **RESOLUTION NO. 12-2014**

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Barstow ("Successor Agency") elected to become the Successor Agency to the Redevelopment Agency of the City of Barstow by Resolution No.4653-2012 on January 17, 2012; and

WHEREAS, Health and Safety Code Section 34179(e) requires all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, in accordance with Health and Safety Code Section 34177(m)(1) the Oversight Board adopted Resolution No.requires that the Successor Agency complete the Recognized Obligation Payment Schedule in the format and manner provided by the Department of Finance; and

WHEREAS, Health and Safety Code Section 34177(m) requires the Successor Agency to submit the ROPS to the Successor Agency's Oversight Board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS ("Approved ROPS") to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency's website no fewer than 90 days before the date of the property tax distribution; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, 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. <u>CEQA Compliance</u>. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

- **Section 3.** Approval of ROPS 2014-15A. The Oversight Board hereby approves ROPS 2014-15A, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.
- Section 4. <u>Transmittal of the ROPS</u>. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.
- **Section 5.** Effectiveness. This Resolution shall take effect five business days after adoption, pending review by the Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 24<sup>th</sup> day of February, 2014, by the following vote:

ulie Hackbarth-McIntyre, Chair

SEPT. 30, 1947

ATTEST:

MoAnne V. Cousino, City Clerk

OB Resolution No. 12-2014

I, JoAnne V. Cousino, City Clerk of the City of Barstow and ex-officio Clerk of the Board, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY that the foregoing is a true and correct copy of Resolution No. 12-2014 of said Council which was adopted at its regular meeting on February 24, 2014, by the following vote:

AYES:

BOARD MEMBERS CARTER, HAYHURST, MITCHELL, WATERS; VICE CHAIR

JoAnne V. Cousino, City Clerk

DARLING; CHAIR HACKBARTH-MCINTYRE

NOES:

NONE

ABSENT:

**BOARD MEMBER ELATAR** 

**ABSTAIN:** 

NONE

OB Resolution No. 12-2014

#### RESOLUTION NO. \_\_\_\_\_

OVERSIGHT RESOLUTION OF THE **BOARD FOR** THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY **OF** BARSTOW, APPROVING SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014 PURSUANT TO **HEALTH AND SAFETY CODE SECTION 34177** 

**WHEREAS,** pursuant to Health and Safety Code Section 34173(d), the City of Barstow ("Successor Agency") elected to become the Successor Agency to the Redevelopment Agency of the City of Barstow by Resolution No.4653-2012 on January 17, 2012; and

**WHEREAS,** Health and Safety Code Section 34179(e) requires all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, in accordance with Health and Safety Code Section 34177(m)(1) the Oversight Board adopted Resolution No.requires that the Successor Agency complete the Recognized Obligation Payment Schedule in the format and manner provided by the Department of Finance; and

WHEREAS, Health and Safety Code Section 34177(m) requires the Successor Agency to submit the ROPS to the Successor Agency's Oversight Board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS ("Approved ROPS") to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency's website no fewer than 90 days before the date of the property tax distribution; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, 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.** <u>CEQA Compliance</u>. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

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**Section 3.** Approval of ROPS 2014-15A. The Oversight Board hereby approves ROPS 2014-15A, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

**Section 4.** Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.

**Section 5.** <u>Effectiveness</u>. This Resolution shall take effect five business days after adoption, pending review by the Department of Finance.

**PASSED, APPROVED AND ADOPTED** this  $24^{th}$  day of February, 2014, by the following vote:

AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
	Chairperson	
ATTEST:		
City Clerk		

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## **EXHIBIT A**

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A



Special Meeting 02/24/14 04:00:PM Finance Cindy Prothro Other Doc ID: 1526

#### **AGENDA ITEM**

#### **AGENDA MATTER:**

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A) ADMINISTRATIVE BUDGET

#### **EXECUTIVE SUMMARY:**

Per AB 1484, the Oversight Board must confirm its approval the Recognized Obligation Payment Schedule Administrative Budget. Based on the size of the former redevelopment agency, the Successor Agency is eligible to receive \$250,000 annually for administrative costs.

DISCUSSIO	N:								
The Successor Agency is claiming \$125,000 for FY 2014-15A (July-December 2014).									
Attached are 1)Exhibit A, the Administrative Budget for FY 2014-15, and									
	2) Resolution NoConfirming the Approval of the ROPS 2014-15A								
	Administrative Budget								

#### **FISCAL IMPACT:**

None; all former Redevelopment Agency Funds are considered to be held in "trust", therefore there is no fiscal impact.

#### **RECOMMENDED ACTION:**

Approve Resolution No: \_\_\_\_\_-14 - Approving the ROPS 2014-15A Administrative Budget

RESULUTION NO.	ESOLUTION NO.
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A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET FOR THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2014 TO DECEMBER 31, 2014 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

**WHEREAS,** pursuant to Health and Safety Code Section 34173(d), the City of Barstow ("Successor Agency") elected to become the Successor Agency to the Redevelopment Agency of the City of Barstow by Resolution No.4653-2012 on January 17, 2012; and

**WHEREAS**, Health and Safety Code Section 34179(e) requires all actions taken by the Oversight Board shall be adopted by resolution; and

**WHEREAS,** in accordance with Health and Safety Code Section 34177(m)(1) on February 24, 2014 the Oversight Board adopted Resolution No.\_\_\_\_\_ approving the Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014 in the format and manner provided by the Department of Finance; and

**WHEREAS**, the approved Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014 included an Administrative Budget of \$125,000; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, 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.** <u>CEQA Compliance</u>. The approval of the Administrative Budget for the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.
- **Section 3.** Approval of ROPS 2014-15A. The Oversight Board hereby approves ROPS 2014-15A Administrative Budget, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

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**Section 4.** Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.

**Section 5.** <u>Effectiveness.</u> This Resolution shall take effect five business days after adoption, pending review by the Department of Finance.

PASSED, APPROVED AND ADOPTED this 24th day of February 2014, by the

following vote:	
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	Chairperson
ATTEST:	

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City Clerk

## **EXHIBIT A**

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2013-14B

# SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET JULY 1 - DECEMBER 31, 2014

## **Annual Budget**

Personnel (Salary and Benefits)

\$	19,718		
\$	22,297		
	24,400		
\$	10,095		
\$	30,359		
\$	8,343		
\$	3,314		
		\$	118,525
\$	94,606	\$	94,606
		\$	36,869
		·	,
e Budget		\$	250,000
			125,000
			,
			250,000
=		\$ 24,400 \$ 10,095 \$ 30,359 \$ 8,343 \$ 3,314 \$ 94,606	\$ 24,400 \$ 10,095 \$ 30,359 \$ 8,343 \$ 3,314 \$ \$