

Special Meeting 02/23/15 04:00:PM Finance Cindy Prothro Other Doc ID: 1977

AGENDA ITEM

AGENDA MATTER:

SECONDER:

AYES: ABSENT: Gloria Darling, Vice Chair

Carter, Elatar

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) ADMINISTRATIVE BUDGET

EXECUTIVE SUMMARY:

Per AB 1484, the Oversight Board must confirm its approval of 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.

Agency is eligible to receive \$250,000 annually for administrative costs.								
DISCUSSION:								
The Successor Agency is claiming \$125,000 for FY 2015-16A (July-December 2015).								
Attached are 1)Exhibit A, the Administrative Budget for FY 2015-16, and								
2) Re	solution NoConfirming the Approval of the ROPS 2015-16A							
Adm	ninistrative Budget							
FISCAL IMPACT:	20							
None; all former Redefiscal impact.	evelopment Agency Funds are considered to be held in "trust", therefore there is no							
RECOMMENDED	ACTION:							
Approve Resolution No:14 - Approving the ROPS 2015-16A Administrative Budget								
	PPROVED [UNANIMOUS] George Walters, Board Member							

Hackbarth-McIntyre, Mitchell, Darling, Hayhurst, Walters



OB RESOLUTION NO. 19-2015

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, 2015 TO DECEMBER 31, 2015 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.** CEQA Compliance. 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 2015-16A. The Oversight Board hereby approves ROPS 2015-16A, 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.** <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 23rd day of February, 2015

Julie Hackbarth-Mointyre, Chair

ATTEST:

JoAnne V. Cousino, City Clerk



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. 19-2015, was adopted by said Oversight Board at a regular meeting held on February 23, 2015, by the following votes:

AYES:

BOARD MEMBERS HAYHURST, MITCHELL, WALTERS; VICE CHAIR DARLING;

CHAIR HACKBARTH-MCINTYRE

NOES:

NONE

ABSENT:

BOARD MEMBERS CARTER, ELATAR

ABSTAIN:

NONE

JøAnne V. Cousino, City Clerk

The toregoing instrument is a correct copy of the original on file in this office.

ATTENDED TO SERVE TO

City CLAR Barstow, California

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A

SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET JULY 1 - DECEMBER 31, 2015

Annual Budget

Personnel (Salary and Benefits)

· ·				
City Manager	\$	2	27,183	
Assistant City Manager	\$	2	20,241	
Economic Development Manager	\$	1	15,645	
Economic Development Administrator	\$	1	19,503	
Project Coordinator	\$	1	13,006	
Finance Director	\$	4	10,414	
Asst Finance Director	\$	1	16,843	
Asst City Clerk	\$		5,238	
				\$ 158,073
Operations and Maintenance				
General Costs				
Consultants (Legal, Acctg & Technical)	\$	6	59,800	\$ 69,800
Indirect Cost Allocation				\$ 22,787
Total FY 15-16 Administrative	Budget			\$ 250,660
				425.000
Amount Requested for ROPS 14-15B				125,000
Annual Allocation				250,000
Annual Allocation				230,000



Special Meeting 02/23/15 04:00:PM Finance Cindy Prothro Other Doc ID: 1978

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)

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 17, 2015. Resolution No. ______-15 and ROPS 2015-16A, covering the period from July 1, to December 31, 2015 totaling \$1,443,965, are attached for review and approval.

DISCUSSION:

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

The total debt obligation for July - December 2015 of \$1,443,965 is funded as follows:

Carryforward - Unexpended from RPTTF	\$	23,434
Carryforward - Unexpended from ROPS 14-15A		5,454
Carryforward - Other		5,786
Retention - Pool Loan		286,000
Former Barstow Redevelopment Agency's Tax Increment.	_1	1,123,291
Total	\$ 1	1,443,965

In June 2015, 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 residual balance 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. _____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 2015



Special Meeting 02/23/15 04:00:PM Finance Cindy Prothro Other Doc ID: 1978

AGENDA ITEM

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Jeanette Hayhurst, Board Member

SECONDER:

Gloria Darling, Vice Chair

AYES:

Hackbarth-McIntyre, Mitchell, Darling, Hayhurst, Walters

ABSENT:

Carter, Elatar



OB RESOLUTION NO. 20-2015

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, 2015 TO DECEMBER 31, 2015 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 2015-16A. The Oversight Board hereby approves ROPS 2014-15B, 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.** <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 23rd day of February, 2015

Julie Hackbarth-McIntyre, Chair

ATTEST:

JoAnne V. Cousino, City Clerk



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. 20-2015, was adopted by said Oversight Board at a regular meeting held on February 23, 2015, by the following votes:

AYES:

BOARD MEMBERS HAYHURST, MITCHELL, WALTERS; VICE CHAIR DARLING;

CHAIR HACKBARTH-MCINTYRE

NOES:

NONE

ABSENT:

BOARD MEMBERS CARTER, ELATAR

ABSTAIN:

NONE

JoAnne V. Cousino, City Clerk

The foregoing instrument is a correct case of the original on

file in the Variet

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Ponsino, CMC

OB Resolution No. 20-2015

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B



CITY OF BARSTOW SUCCESSOR AGENCY OVERSIGHT BOARD (FORMER BARSTOW REDEVELOPMENT AGENCY) CITY COUNCIL CHAMBERS 220 EAST MOUNTAIN VIEW STREET BARSTOW, CA 92311 FEBRUARY 23, 2015 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

Bob Clemmer
Marylin Dyer Kruse
Beatrice Lint
James Noble
Andrew Ziemer

BARSTOW FIRE PROTECTION DISTRICT

A Subsidiary District of the City of
Barstow
Carmen Hernandez
Richard Harpole
Merrill Gracey
Julie Hackbarth-McIntyre
Timothy Silva

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 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. CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) ADMINISTRATIVE BUDGET

Approve Resolution No: -14 - Approving the ROPS 2015-16A Administrative Budget

2. APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)

Recommended Action:

Approve Resolution No. _____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 2015

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 20th day of February, 2015.

JoAnnie Cousino, City Clerk/Secretary

Approved:



Special Meeting 02/23/15 04:00:PM Finance Cindy Prothro Other Doc ID: 1977

AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) ADMINISTRATIVE BUDGET

EXECUTIVE SUMMARY:

Per AB 1484, the Oversight Board must confirm its approval of 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.

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DISCUSSIO	N:
The Successor	Agency is claiming \$125,000 for FY 2015-16A (July-December 2015).
Attached are	1)Exhibit A, the Administrative Budget for FY 2015-16, and
	2) Resolution NoConfirming the Approval of the ROPS 2015-16A
	Administrative Budget
FISCAL IMP	ACT:

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 2015-16A Administrative Budget

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, 2015 TO DECEMBER 31, 2015 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. CEQA Compliance. 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.

1

Section 3. Approval of ROPS 2015-16A. The Oversight Board hereby approves ROPS 2015-16A, 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 23th day of February 2015 by the following vote:

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

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A

SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET JULY 1 - DECEMBER 31, 2015

Annual Budget

Personnel (Salary and Benefits)

City Manager	\$	27,183	
Assistant City Manager	\$	20,241	
Economic Development Manager	\$	15,645	
Economic Development Administrator	\$	19,503	
Project Coordinator	\$	13,006	
Finance Director	\$	40,414	
Asst Finance Director	\$ \$	16,843	
Asst City Clerk	\$	5,238	
			\$ 158,073
Operations and Maintenance			
General Costs			
Consultants (Legal, Acctg & Technical)	\$	69,800	\$ 69,800
Indirect Cost Allocation			\$ 22,787
Total FY 15-16 Administrative	Budget		\$ 250,660
	_		
Amount Requested for ROPS 14-15B			125,000
Annual Allocation			250,000



Special Meeting 02/23/15 04:00:PM Finance Cindy Prothro Other Doc ID: 1978

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)

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 17, 2015. Resolution No. ______-15 and ROPS 2015-16A, covering the period from July 1, to December 31, 2015 totaling \$1,443,965, are attached for review and approval.

DISCUSSION:

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

The total debt obligation for July - December 2015 of \$1,443,965 is funded as follows:

Carryforward - Unexpended from RPTTF	\$	23,434
Carryforward - Unexpended from ROPS 14-15A		5,454
Carryforward - Other		5,786
Retention - Pool Loan	:	286,000
Former Barstow Redevelopment Agency's Tax Increment.	1,	123,291
Total	\$ 1,	443,965

In June 2015, 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 residual balance 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. _____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 2015

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, 2015 TO DECEMBER 31, 2015 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

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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.

1

Section 3. Approval of ROPS 2015-16A. The Oversight Board hereby approves ROPS 2014-15B, 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 23rd day of February, 2015, by the following vote:

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

82707.00003\7315460.1

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name o	of Successor Agency:	Barstow				
Name o	of County:	San Bernardino				
Current	t Period Requested Fu	nding for Outstanding Debt or Obligat	tion		Six-	Month Total
A		ons Funded with Non-Redevelopment		Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fur	nding (ROPS Detail)				
С	Reserve Balance F	unding (ROPS Detail)				
D	Other Funding (RO	PS Detail)				
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	i):		\$	1,443,965
F	Non-Administrative	Costs (ROPS Detail)			1.00	1,318,965
G	Administrative Cos	ts (ROPS Detail)				125,000
Н	Current Period Enforce	ceable Obligations (A+E):			\$	1,443,965
Succes	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Perioc	I RPTTF Requested Funding		300
-1	Enforceable Obligation	s funded with RPTTF (E):				1,443,965
J	Less Prior Period Adju	stment (Report of Prior Period Adjustmen	nts Colun	nn S)		(5,454)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)			\$	1,438,511
County	/ Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Per	iod RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):				1,443,965
M	Less Prior Period Adju	stment (Report of Prior Period Adjustment	nts Colur	nn AA)		<u>.</u>
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)				1,443,965
Pursua hereby	certify that the above is	I Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	4-	Name		Title
			/s	Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) RPTTF Item # Project Name Debt Obligation Obligation Type Execution Date Execution Date Payee Description/Project Scope Project Area Debt or Obligation Retired Bond Proceeds Reserve Balance Other Funds Non-Admin Admin Six-Mon Six-							(Report Amounts in W	nole Dollars)					~50				
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Page													Funding Source		,		
Page Page Page Decided Page Decided Page Decided						1					Non-Redev	elopment Property T (Non-RPTTF)		RPT	ſF		
Tigotic Transferred Program Rock Stands Cape Freed Fre	em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation								Month Total 1,443,965
Figure Seals Proposed Figure Figu	1	2004 Tax Allocation Bonds	Bonds Issued On or	7/1/2004	9/1/2022	US Bank	Bonds Issued to Partially ref. 1994	RR06	6,725,900		*			733,290		\$	733,290
Processing Control Reference Control Ref		Retiree Health Payments - Est Pmts	Unfunded Liabilities	11/19/2012	6/30/2015	CalPERS	Retiree Health Payments	RR06									4,000 572,000
Composition	9	Reserve	On or Before 6/27/11	10/17/19/5	12/1/2018	City of Barstow	amended 9/2001 Pd12/11	SHHU6	1,846,397	N				572,000		φ	372,000
1			Dispositions						•								
15 Administrative Afformation Afformat	13	Deferred Housing Set-Aside	SERAF/ERAF	6/18/2005	7/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD			N						\$	
Type Peace \$9,000 \$1,175 \$2,000 \$3,000 \$1,175 \$3,000 \$1,175 \$3,000 \$3,0							Trustee Fees	RR06						8,500			8,500
								DDoc			-			4 4-97	125,000		125,000 1,175
S			rees	9/30/2012	9/30/2015	Urban Futures		HHU6	1,175					1,1/5			1,175
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Recognized Obligation Payment Schedule (ROPS 15-16A) - 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="https://rad.dof.ca.gov/rad-balances-https://rad.dof.ca.g

sa/r	odf/Cash Balance Agency Tips Sheet.pdf.							
Α	В	С	D	E	F	G	Н	1
		Bond P	Bond Proceeds Reserve Balance Other			RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11		Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
_	Beginning Available Cash Balance (Actual 07/01/14)				286,000	5,956	41,915	I neglected to include the \$286,000 as an authoriz
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		3			308		Bond Escrow Close-out of \$786 Interest Loss (exp
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						920,006	(
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				286,000			I neglected to include the \$286,000 as an authoriz
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry require			5,454	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 6,264		
RO	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	s -	\$ -	\$ -	\$ 286,000	\$ 6,264	\$ 24,464	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						575,317	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						585,762	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ 286,000	\$ 6,264	\$ 14,019	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Salety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

									11150-	Reported fo	or the ROPS 14-	15A (July 1, 2014	through Decen (Repo	nber 31, 2014) Periont Amounts in Who	od Pursuant to He le Dollars)	alth and Safety Co	ode (HSC) sectio	n 34166 (a)									
ROPS 14-15A 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 of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-18A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specific by the county auditor-controller (CAC) and the State Controller.													al expenditures for that also specifies the	he ROPS 14-15A at the prior period	(July through Dec adjustments self-	ember 2014) per reported by SAs	riod. The amount are subject to audit	0.00	the CAC. Note the	at CACs will nee PPA. Also note	ed to enter their or	CAC upon submittal of the ROPS 15-16A by the SA vn formulas at the line item level pursuant to the ma mounts do not need to be listed at the line item level			nner in which		
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^	-	C			l		_ n	' '	,		-		PTTF Expendi			4 1			· ·			2012	PTTF Expenditure	1915-171			
		Band Proceeds		Non-RPTTF Expenditure		Other Funda				Non-Admin			Yr i i'r Expendi	iures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		Non-Admin CA				Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
	Project Name / ebt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available		Difference If K is less than L, the difference is zero)	Authorized	Avaliable RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	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
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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Item # Notes/Comments Pool Loan had \$286,000 in reserve from FY 2013-14B, but authorization to pay wasn't included in ROPS 2014-15A. This corrects the omission and includes FY2015-16A payment. Revised Repayment schedule to reflect error with be submitted on request.