OVERSIGHT BOARD RESOLUTION NO. 29-2017

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 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2017 to JUNE 30, 2018 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) the Oversight Board adopts this Resolution that requires 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 2017-18. The Oversight Board hereby approves ROPS 2017-18, 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 Oversight Board for the Successor Agency to the Redevelopment Agency of the City of Barstow 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 January, 2017, by the

following vote:

Jutie Hackbarth McIntyre, Chairperson

ATTEST:

Joanne V. Cousino, Board Secretary

I, JoAnne V. Cousino, Secretary of the Barstow Oversight Board and ex-officio clerk of the Barstow Oversight, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, that the foregoing is a true and correct copy of Resolution No. 29-2017 of the City which was adopted at a regular meeting of the Oversight Board held January 23, 2017, by the following vote:

AYES:

BOARD MEMBERS HAYHURST, WALTERS, MITCHELL; VICE CHAIR

GLORIA DARLING AND CHAIR HACBARTH McINTYRE

NOES:

NONE

ABSTAIN:

NONE

ABSENT:

BOARD MEMBERS ELATAR AND CARTER

JoAnne V. Cousino, Board Secretary



CITY OF BARSTOW SUCCESSOR AGENCY OVERSIGHT BOARD (FORMER BARSTOW REDEVELOPMENT AGENCY) CITY COUNCIL CHAMBERS 220 EAST MOUNTAIN VIEW STREET BARSTOW, CA 92311 JANUARY 23, 2017 4:00 PM (HANDICAPPED ACCESSIBLE)

AGENDA

SPECIAL MEETING

MAYOR

Julie Hackbarth-McIntyre

COUNCILMEMBERS

Carmen Hernandez Merrill Gracey Richard Harpole Timothy R. Silva

ELECTED CITY CLERK

JoAnne V. Cousino

ELECTED CITY TREASURER

Michael Lewis

PLANNING COMMISSIONERS

Marilyn Dyer Kruse Beatrice Lint Elbert Muncy III James Noble Andrew Ziemer

BARSTOW FIRE PROTECTION DISTRICT

A Subsidiary District of the City of
Barstow

Julie Hackbarth-McIntyre
Carmen Hernandez
Richard Harpole
Merrill Gracey
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
- ☐ Vice Chair Gloria Darling
- ☐ Chair Julie Hackbarth-McIntyre

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.

PUBLIC HEARING:

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, 2017 TO JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2017-18) ADMINISTRATIVE BUDGET

Approve Resolution No: ____-2017 - Approving the ROPS 2017-18 Administrative Budget

2. APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1, 2017 TO JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) Recommended Action:

Approve Oversight Board Resolution No. ____-17 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2017 to June 30, 2018.

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 January, 2017.

Approved:



Special Meeting 01/23/17 04:00:PM Finance Mary Stapp Other Doc ID: 2910

AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1, 2017 TO JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2017-18) ADMINISTRATIVE BUDGET

EXECUTIVE SUMMARY:

Per AB 1484, the Successor Agency must approve the Recognized Obligation Payment Schedule prior to its submittal to the Oversight Board; per SB107 the ROPS will cover a fiscal year beginning with the Fiscal Year 2017-18 ROPS. Based on the size of the former redevelopment agency, the Successor Agency is eligible to receive up to \$200,000 annually for administrative costs. As the dissolution process winds down, the DOF has instructed agencies to conform the amount requested to the adopted administrative budget; therefore, the amount requested for FY 17-18 is \$200,000 per the attached budget.

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The Successor Agency is claiming \$200,000 for FY 2017-18 (July 2017 - June 2018).								
Attached are 1)Exhibit A, the Administrative Budget for FY 2017-18, and								
	2) Resolution No 2017 Confirming the Approval of the ROPS 2017-18							
	Administrative Budget							

FISCAL IMPACT:

DISCUSSION:

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

RECOMMENDED ACTION:

Approve Resolution No: _____-2017 - Approving the ROPS 2017-18 Administrative Budget

OVERSIGHT BOARD RESOLUTION NO. ____-2017

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, 2017 to JUNE 30, 2018 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) the Oversight Board adopts this Resolution that requires 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 2017-18 Administrative Budget. The Oversight Board hereby approves ROPS 2017-18 Administrative Budget, 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 Administrative Budget. 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 Administrative Budget, including submitting the approved ROPS Administrative Budget 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 January, 2017, by the following vote:

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

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EXHIBIT A

SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY ADMINISTRATIVE BUDGET

EXHIBIT A

Successor Agency to the Former City of Barstow Redevelopment Agency Administrative Budget July 1, 2017-June 30, 2018

Annual Budget Personnel (Salary & Benefits)

				Successor		
	<u>Sala</u>	<u>ry</u>	Marketing of	<u>Agency</u>		<u>Oversight</u>
	Allo	<u>cation</u>	<u>Property</u>	Reporting	Annual Audit	Board Admn
City Manager		10,595	Χ	Χ		Χ
Assistant City Manager		21,217	Χ	Χ	Χ	Χ
Economic Development & Planning Mgr		14,064	Χ	Χ		
Economic Development Administrator		19,660	Χ	Χ		Χ
Planning & Env Services Administrator		6,881	Χ			
Administrative Analyst		8,724	Χ	Χ		Χ
Finance Director		20,371	Χ	Χ	Χ	Χ
Accountant		12,387	Χ	Χ	Χ	
Assistant City Clerk (Administrative Assistant)		5,335		Χ		Χ
		119,233				
Operations & Maintenance						
General Costs						
Consultants (Legal, Accounting & Technical)		60,000				
Indirect Cost Allocation		23,460				
Total FY2018 Administrative Budget	\$	202,693				
Amount Requested for ROPS FY17-18	\$	200,000				
Budgeted Allocation:	\$	200,000				



Special Meeting 01/23/17 04:00:PM Finance Mary Stapp Other Doc ID: 2909

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1, 2017 TO JUNE 30, 2018 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18)

EXECUTIVE SUMMARY:

Per AB 1484, the Successor Agency must approve the Recognized Obligation Payment Schedule prior to its submittal to the Oversight Board; per SB107 the ROPS will cover a fiscal year beginning with the FY 17-18 ROPS. Successor Agency Resolution No 07-2017 and ROPS 17-18 for the period from July 1, 2017 to June 30, 2018 totaling \$1,762,620 are attached for review and approval.

DISCUSSION:

AB1484 requires the Successor Agency to approve the attached Recognized Obligation Payment Schedule (ROPS 17-18) prior to its submittal to the Oversight Board.

The total debt obligation for July 2017 - June 2018 of \$1,792,620 is funded as follows:

Carryforward - Unexpended from ROPS 16-17 \$ 17,536

Former Barstow Redevelopment Agency's Tax Increment. 1,775,084

Total \$1,792,620

In January 2018 and June 2018, 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 Oversight Board Resolution No. _____-17 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2017 to June 30, 2018.

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Barstow
County:	San Bernardino

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	11 (July	17-18B Total (January - June)	R	ROPS 17-18 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$		\$ 17,536	\$	17,536
В	Bond Proceeds		lin in the second			
С	Reserve Balance			-		
D	Other Funds			17,536		17,536
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	1,297,640	\$ 477,444	\$	1,775,084
F	RPTTF		1,197,640	377,444		1,575,084
G	Administrative RPTTF	123.15	100,000	100,000		200,000
н	Current Period Enforceable Obligations (A+E):	\$	1,297,640	\$ 494,980	\$	1,792,620

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

Barstow Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

	(Report Amounts in Whole Dollars)																					
A	В	С	D	E	F	G	Н		J	К	i.	М	N	o	Р	a	R	S	T	U	v	w
			4							-	17-18A (July - December) 17-18B (January - June) Fund Sources Fund Sources					TO SELECTION OF						
	Project Name/Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payeo	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 7,282,388	Retired	ROPS 17-18 Total \$ 1,792,620		Reserve Balance		RPTTF \$ 1,197,640	Admin RPTTF \$ 100,000	17-18A Total \$ 1,297,640	Bond Proceeds	Reserve Balance		RPTTF \$ 377,444	Admin RPTTF \$ 100,000	17-18B Total \$.494,980
1 8	2004 Tax Allocation Bonds Retiree Health Payments - Est Prits	Bonds Issued On or Before Unfunded Liabilities	7/1/2004 11/19/2012	9/1/2022 6/30/2015	US Bank CalPERS	Bonds Issued to Partially ref. 1994 Retiree Health Payments	RR06	5,037,040 141,250	N	\$ 842,920 \$ 12,200				758.390 5,250		\$ 758,390 \$ 5,250			1,536	84,530 5,414		\$ 84.53 \$ 8.95
9	City Loan to Construct Pool Reserve	City/County Loans On or Before 6/27/11	10/17/1975	12/1/2018	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11		611,685	N	\$ 572,000				286,000		\$ 286,000				286,000		\$ 286,00
	Deferred Housing Set-Aside	SERAF/ERAF	6/18/2005	7/14/2005	LMIHF	Deferred Sel-Aside Due per 1996 Agmi w/ HCD		1,269,913		\$ 143.000				143,000	1	\$ 143,000						S
15	1994/2004 Trustee Fees Administrative Allowance	Admin Costs	5/1/1994 6/28/2011 9/30/2012	9/1/2022 12/31/2022 9/30/2015	US Bank City of Barstow Urban Futures	Trustee Fees ADMIN Bond Disclosure for Tax Allocation		10,000 200,000 1,500						5,000	100,000	\$ 5,000 \$ 100,000			5,000	1,500	100,000	\$ 5,00 \$ 100,00 \$ 1,50
-	Bond Disclosure Reporting Land Appraisals	Frees Property Dispositions	1/1/2016	6/30/2016	Various	Bonds Land Appraisals for land listed in		11,000		\$ 11,000						\$.			11,000	1,500		\$ 11,00
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Barstow Recognized Obligation Payment Schedule (ROPS 17-18) - 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 Cash Balance Tips Sheet.

UI V	then payment from property tax revenues is required by an enforce		l	Complete the N	eport or casir bar	ances Form, se	e casii balance	TIPS SIRECT
Α	В	С	D	E	F	G	Н	1
		Bond F	Proceeds	Reserve	Balance	Other	RPTTF	
	On the Dallacon Information to a DODO Barta d	Bonds issued on or before	Bonds issued on		reserve for future	Rent, grants,	Non-Admin and	0
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	interest, etc.	Admin	Comments
	PS 15-16B Actuals (01/01/16 - 06/30/16)		minanser –					
1	Beginning Available Cash Balance (Actual 01/01/16)							
						5,000	17,333	Actual Cash per Account less AP due. 12/31/2015
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	:						Other-Interest, \$2,479; Golf Course AR-\$7,000;
_		ļ				12,536	545,694	GSW Pmt-\$3,057
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						528,540	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					÷	320,340	
5	ROPS 15-16B RPTTF Balances Remaining			No entry required				
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
	C to G = (1 T Z - 3 - 4), H = (1 T Z - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 17,536	\$ 34,487	

Barstow Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018									
tem#	Notes/Comments								
1 & 9	The total outstanding debt includes interest per the approved schedules.								
	Updated land appraisals may be required prior to the sell of property.								
1176									
10.18/5=E-									

OVERSIGHT BOARD RESOLUTION NO. ____-2017

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 RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2017 to JUNE 30, 2018 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) the Oversight Board adopts this Resolution that requires 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.** <u>Approval of ROPS 2017-18</u>. The Oversight Board hereby approves ROPS 2017-18, 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 Oversight Board for the Successor Agency to the Redevelopment Agency of the City of Barstow 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 January, 2017, by the

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

City Clerk

SA RESOLUTION NO. 07-2017

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2017 to JUNE 30, 2018 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) requires that the Successor Agency complete the annual 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 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 Successor Agency 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 2016-17. The Successor Agency hereby approves ROPS 2017-18, 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 Oversight Board for the Successor Agency to the Redevelopment Agency of the City of Barstow to the City, 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.

(Signatures on the following page)

PASSED, APPROVED AND ADOPTED this 17th day of January, 2017, by the following vote:

ATTEST:

Tanya Gordon, Deputy City Clerk

I, JoAnne V. Cousino, City Clerk for the City of Barstow, California 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. 06-2016 which was introduced and adopted at the regular meeting of the Successor Agency to the former Redevelopment Agency of the City of Barstow held on the 21st day of March, 2016 by the following vote:

AYES:

COUNCIL MEMBERS HARPOLE AND SILVA; MAYOR PRO TEM HERNANDEZ;

MAYOR HACKBARTH-MCINTYRE

NOES:

NONE

ABSTAIN:

NONE

ABSENT:

COUNCIL MEMBER GRACEY

Tanya Gordon, Deputy City Clerk

Julie Hackbarth-McIntyre,



EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2017-18

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

			· · · · · · · · · · · · · · · · · · ·	.			
Successor Agency:		Barstow	<u> </u>	_			
Count	y:	San Bernardino					
Currer	t Period Requested	Funding for Enforceable Obligations (ROP	S Detail)		-18A Total - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	Enforceable Obliga	stions Funded as Follows (B+C+D):		\$		\$ 17,536	\$ 17,53
8	Bond Proceeds						
С	Reserve Balanc	e					
D	Other Funds					17,536	17,53
E	Redevelopmen	t Property Tax Trust Fund (RPTTF) (F+G):		\$	1,297,640	\$ 477,444	\$ 1,775,08
F	RPTTF				1,197,640	377,444	1,575,08
G	Administrative I	₹ PTTF			100,000	100,000	200,00
Н	Current Period Ent	forceable Obligations (A+E):		\$	1,297,640	\$ 494,980	\$ 1,792,62
Pursua certify	that the above is a tru	ard Chairman: b) of the Health and Safety code, I hereby a and accurate Recognized Obligation sove named successor agency.	Name		Title		
			Signature		Date		

							Barstow R.	acognized Obliga	don Paym	ont Schodulo (i	ROPS (7-16) - F	LOPS Dutal										
July 1, 2017 through June 30, 2010 (Ropert Amounts in Whole Collins)																						
1					1			(Rapa	rt Amoun	ts in Whole Del	lars)				·····							
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											17-18A (July - December) Fund Sources						17-118 (January - June) Fund Sources			.		
Report of	Project Name/Opts Chilgolini	(Jadgalan Typy	Carrystilgrouned Esystem Date	Cardract-Agreement Termination Date	Payee	Description of Scape	Project Area	Total Custombrig	Protend	ROPS 17-18 Tatel	Sand Statement	Reserve Belows			AMERICA	17-18A Total 1 297-840	Panel Processin	Reserve Belongs		BETTE	Admin RPT IP	17-100 Total
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Barstow Recognized Obligation Payment Schedule (ROPS 17-18) - 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

В	С	D	E	F	G	H	1	
	Bond P	roceeds	Reserve	Balance	Other	RPTTF		
Cash Balance Information by ROPS Period			period balances and DOR RPTTF	RPTTF	Rent, grants, Interest, etc.	Non-Admin and Admin	Comments	
PS 15-168 Actuals (01/01/16 - 06/30/16)				E 0210 00027 A	2.5		2,040	
Beginning Available Cash Balance (Actual 01/01/16)								
					5,000	17,333	Actual Cash per Account less AP due, 12/31/20	
Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					12,536		Other-Interest, \$2,479; Golf Course AR-\$7,000 GSW Pmt-\$3,057	
Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)								
	2					528,540		
Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							5/2	
ROPS 15-16B RPTTF Balancea Remaining			No entry required					
Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)								
	Cash Balance Information by ROPS Period PS 15-168 Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) Revenue/income (Actual 06/30/16) RPTTF amounts should lie to the ROPS 15-168 distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-168 Enforceable Obligations (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) ROPS 15-168 RPTTF Balances Remaining Ending Actual Available Cash Balance	Bond P Bond P Bonds issued on or before 12/31/10 PS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) Revenue/Income (Actual 08/30/16) RPTTF amounts should lie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 08/30/16) Retention of Available Cash Balance (Actual 08/30/16) Retention of Available Cash Balance (Actual 08/30/16) ROPS 15-16B RPTTF Balancea Remaining Ending Actual Available Cash Balance	Bonds issued on or before 12/31/10 Cash Balance Information by ROPS Period Bonds issued on or before 12/31/10 PS 15-16B Actuals (01/01/16 - 06/30/16) Beginning Available Cash Balance (Actual 01/01/16) Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) ROPS 15-16B RPTTF Balancea Ramaining Ending Actual Available Cash Balance	Fund Sc Bond Proceeds Reserve Reserve Cash Balance information by ROPS Period Beginning Available Cash Balance (Actual 01/01/16) Revenue/Income (Actual 06/30/16) Revenue/Income (Actual 06/30/16) Revenue/Income (Actual 06/30/16) Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16) Retention of Available Cash Balance (Actual 06/30/16) Rops 15-16B RPTTF Balancea Remaining No entry required Ending Actual Available Cash Balance	Fund Sources Bond Proceeds Reserve Balance	Bond Proceds Reserve Balance Other	Fund Sources Bond Proceeds Reserve Balance Other RPTTF	

	Barstow Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018										
Item # 1 & 9 20	Notes/Comments The total outstanding debt includes interest per the approved schedules. Updated land appraisals may be required prior to the sell of property.										



City of Barstow California



Packet Pg.

Agenda Item 2908

Approval by the Successor Agency to the Former Redevelopment Agency of the City of Barstow of the July 1, 2017 - June 30, 2018 Recognized Obligation Payment Schedule (ROPS 17-18)

Information

Department:

Finance

added to the control of the control

Sponsors:

Category:

Resolution

Attachments

Printout
City of Barstow ROPS FY18
FY18 ROPS Resolution
(Upload New Attachment)

Fiscal Impact

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

Executive Summary

Per AB 1484, the Successor Agency must approve the Recognized Obligation Payment Schedule prior to its submittal to the Oversight Board; per SB107 the ROPS will cover a fiscal year beginning with the Fiscal Year 2017-18 ROPS. ROPS 17-18 for the period from July 1, 2017 to June 30, 2018 totaling \$1,792,620 is attached for review and approval.

Discussion

AB1484 requires the Successor Agency to approve the attached Recognized Obligation Payment Schedule (ROPS 2017-18) prior to its submittal to the Oversight Board.

The total expenditure obligation for July 1, 2017 - June 30, 2018 is \$1,792,620

In January 2018 and June 2018, with the approval of the Successor Agency and 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 by the auditor-controller will be distributed to the taxing entities.

Recommended Action

1) Adopt Resolution No. <u>07</u>-2017 approving ROPS 2017-18 and direct staff to submit ROPS 2017-18 to the Oversight Board for approval.

Meeting History

Jan 17, 2017 7:00 PM Video

City Council

Joint Special CC/Successor/BFPD



FINANCE DIRECTOR MARY STAPP reported on the item noting that per AB 1484, the Successor Agency would have to approve the Recognized Obligation Payment Schedule (ROPS) prior to the submittal to the Oversight Board. She commented that the total expenditure obligation for July 1, 2017 to June 30, 2018 was \$1,792,620. Additionally, Finance Director Stapp noted that the Auditor-Controller would remit to the Successor Agency the available tax increment collected to pay for the approved recognized obligations and the remaining balance of the tax increment would be distributed to the taxing entities.

Council had no questions.

RESULT:

APPROVED [UNANIMOUS]

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MOVER:

Richard Harpole, Council Member

SECONDER:

Carmen Hernandez, Mayor Pro Tem

AYES:

Richard Harpole, Carmen Hernandez, Timothy Silva, Julie Hackbarth-McIntyre

ABSENT:

Merrill Gracey

Select Language

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