

**RESOLUTION NO. 05-2012**

**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 JANUARY 1, 2013 TO JUNE 30, 2013 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**, Health and Safety Code Section 34177(m)(1) 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 Third ROPS.** The Oversight Board hereby approves the third ROPS, 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. Effectiveness.** This Resolution shall take effect five business days after adoption, pending review by the Department of Finance.

**PASSED, APPROVED AND ADOPTED** this 13<sup>th</sup> day of August, 2012, by the following vote:

AYES: Board Members Carter, Hayhurst, Wardell, Mitchell and Chair Hackbarth-McIntyre


NOES: None

ABSENT: Board Member Stanford and Vice Chair Darling

ABSTAIN: None

  
Julie Hackbarth-McIntyre, Chairperson

ATTEST:

  
JoAnne V. Cousino, City Clerk



**EXHIBIT A**

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**Successor Agency Contact Information**

Name of Successor Agency: City of Barstow  
County: San Bernardino

Primary Contact Name: Cindy M Prothro, Finance Director  
Primary Contact Title: 220 East Mountain View St, Ste A  
Address: Barstow, CA 92311  
Contact Phone Number: 760.255.5115  
Contact E-Mail Address: [cprothro@barstowca.org](mailto:cprothro@barstowca.org)

Secondary Contact Name: Mary Stapp  
Secondary Contact Title: Assistant Finance Director  
Secondary Contact Phone Number: 760.255.5116  
Secondary Contact E-Mail Address: [mstapp@barstowca.org](mailto:mstapp@barstowca.org)

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Barstow

	<b>Total Outstanding Debt or Obligation</b>
<b>Outstanding Debt or Obligation</b>	\$ 13,520,536
	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Enforceable Obligations Funded with RPTTF	968,540
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	1,093,540
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 1,093,540
E Enter Total Six-Month Anticipated RPTTF Funding	1,093,540
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	1,338,854
H Enter Actual Obligations Paid with RPTTF	596,262
I Enter Actual Administrative Expenses Paid with RPTTF	191,062
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	551,530
<b>K Adjustment to RPTTF</b>	\$ 542,010.00

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) 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 agency.

Julie Hackbarth-McIntyre

Chair

Name

Title

Signature

August 13, 2012

Date









Name of Successor Agency: City of Barstow  
 County: San Bernardino

Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ 72,300	\$ 74,686	\$ -	\$ -	\$ -	\$ -	\$ 191,062	\$ 191,062	\$ 1,147,792	\$ 596,262	\$ -	\$ -
RPTFF 1	1)	2004 Tax Allocation Bonds	US Bank	Bonds Issued to Partially ref. 1994 TABS Se	RR06									536,502.50	148,502.50		
RPTFF 1	2)	1994 Tax Allocation Bonds Ser A	US Bank	Bonds Issued to fund Non Housing Projects	RR06									161,450.00	16,450.00		
RPTFF 1	3)	Contract for Audit	Macias, Gini & O'Connell, L	Audit of 2010-11 Financials	RR06									-	3,419.00		
RPTFF 1	4)	Contract for Legal Services	Colantuono & Levin	City & RDA Attorney	RR06									10,107.50	7,938.74		
RPTFF 1	5)	Contract for Consulting Services	HDL Coren & Cone	City & RDA Property Tax/Pass Thru Consult	RR06									3,780.00	7,050.00		
RPTFF 1	6)	Contract for Professional Services	Barstow Chamber of Comm	Annual PSA (2 Yrs exp 6/30/2012)	RR06									24,999.96	24,999.96		
RPTFF 1	7)	Communications	City of Barstow	RDA Direct Cost Charge for Telecommunica	RR06									131.34	134.73		
RPTFF 1	8)	Office/Misc Supplies	City of Barstow	RDA charge for Office/Misc Supplies	RR06									300.00	18.75		
RPTFF 1	9)	Legal Advertising	Desert Dispatch	Public Hearing Notice	RR06									-	300.95		
RPTFF 1	10)	Retiree Health Payments - Est Pmts	CalPERS	Retiree Health Payments (Actuarial Update i	RR06									5,845.00	5,747.15		
RPTFF 1	11)	City Loan to Construct Pool	City of Barstow	Repayment of Swimming Pool Loan as amer	RR06									-	-		
RPTFF 1	12)	Employee Costs	Employees of the Agency	Payroll for employees	RR06									41,048.15	20,172.99		
OTHER 2	1	Employee Costs	Employees of the Agency	Payroll for employees	RR06	50,298	54,686										
OTHER 2	2	Program Assistance	New Hope Village	Program Assistance	RR07	10,000	10,000										
OTHER 2	3	Program Assistance	Desert Sanctuary Housing	Program Assistance	RR07	10,000	10,000										
OTHER 2	4	Contract for Audit	Macias, Gini & O'Connell, L	Audit of 2010-11 Financials	RR06	2,002	-										
ADMIN 1	1	Cost Allocation	City of Barstow	Administrative Costs in Support of Agency	RR06							191,062	191,062				
PS THR 1	1	Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	RR06									40,690.43	40,690.43		
PS THR 1	2	Statutory Payments	County Free Library	Payments per CRL 33607.5 and .7	RR06									3,394.02	3,394.02		
PS THR 1	3	Statutory Payments	County Superint of Schools	Payments per CRL 33607.5 and .7	RR06									3,164.51	3,164.51		
PS THR 1	4	Statutory Payments	City of Barstow	Payments per CRL 33607.5 and .7	RR06									18,267.82	18,267.82		
PS THR 1	5	Statutory Payments	Barstow Community College	Payments per CRL 33607.5 and .7	RR06									32,318.31	32,318.31		
PS THR 1	6	Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	RR06									108,436.62	108,436.62		
PS THR 1	7	Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	RR06									1,657.69	1,657.69		
PS THR 1	8	Statutory Payments	Barstow Park & Rec District	Payments per CRL 33607.5 and .7	RR06									11,275.83	11,275.83		
PS THR 1	9	Statutory Payments	Barstow Cemetery District	Payments per CRL 33607.5 and .7	RR06									1,469.73	1,469.73		
PS THR 1	10	Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33607.5 and .7	RR06									70,041.91	70,041.91		
PS THR 1	11	Statutory Payments	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	RR06									134.95	134.96		
PS THR 1	12	Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7	RR06									1,246.23	1,246.23		
PS THR 2	1	Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	RR07									9,774.17	9,774.17		
PS THR 2	2	Statutory Payments	County Free Library	Payments per CRL 33607.5 and .7	RR07									824.06	824.06		
PS THR 2	3	Statutory Payments	County Superint of Schools	Payments per CRL 33607.5 and .7	RR07									758.34	758.34		
PS THR 2	4	Statutory Payments	City of Barstow	Payments per CRL 33607.5 and .7	RR07									4,311.80	4,311.80		
PS THR 2	5	Statutory Payments	Barstow Community College	Payments per CRL 33607.5 and .7	RR07									7,801.70	7,801.70		
PS THR 2	6	Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	RR07									26,191.90	26,191.90		
PS THR 2	7	Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	RR07									992.45	992.45		
PS THR 2	8	Statutory Payments	Barstow Park & Rec District	Payments per CRL 33607.5 and .7	RR07									3,054.61	3,054.61		
PS THR 2	9	Statutory Payments	Barstow Cemetery District	Payments per CRL 33607.5 and .7	RR07									354.59	354.59		
PS THR 2	10	Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33607.5 and .7	RR07									17,129.20	17,129.20		
PS THR 2	11	Statutory Payments	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	RR07									39.61	39.61		
PS THR 2	12	Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7	RR07									297.15	297.15		