

**REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE  
OVERSIGHT BOARD AND RECORD OF ACTION**

**DECEMBER 17, 2018**

**FROM: FRANK J. LUCKINO, City Manager  
City of Twentynine Palms**

**SUBJECT: RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF TWENTYNINE PALMS'  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE  
BUDGET FOR FISCAL YEAR 2019-20**

**RECOMMENDATION(S)**

Adopt **Resolution No. 2018-0008** approving the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2019-20.

(Presenter: Frank J. Luckino, City Manager, City of Twentynine Palms, (760) 367-6799 ext.1004)

**BACKGROUND INFORMATION**

California Health & Safety Code Section (HSC) 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2019-20 Recognized Obligation Payment Schedule (ROPS) and administrative budget. The ROPS is an annual form and must be submitted to the Department of Finance (DOF) and the County Auditor-Controller by February 1<sup>st</sup> of each year. Pursuant to HSC 34179(h)(1)(B), the administrative budget is not required to be sent to DOF.

DOF will have until April 15<sup>th</sup> to review the 2019-20 ROPS and provide the successor agency a compliance determination. If the successor agency disagrees with the DOF determination, a "meet and confer" is allowed to facilitate a discussion between the successor agency and DOF. In the event of a meet and confer process, DOF must make a final compliance determination on or before May 15<sup>th</sup> or 15 days prior to the June 1<sup>st</sup> Redevelopment Property Tax Trust Fund (RPTTF) distribution.

The recommended action will further the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is no increase requested in the amount required from the RPTTF from the last annual ROPS approved.

It is recommended the CWOB approve the Successor Agency's 2019-20 ROPS and administrative budget. The draft 2019-20 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office as required by HSC 34177(2)(B). The adopted 2019-20 ROPS will be provided to the DOF and the County Auditor-Controller pursuant to HSC 34177(o). This will commence the DOF review period.

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Record of Action of the San Bernardino Countywide Oversight Board

**Action: APPROVED**

	<b>AYE</b>	<b>ABSENT</b>	<b>MOVE</b>	<b>AYE</b>	<b>SECOND</b>	<b>ABSENT</b>	<b>AYE</b>
<b>MOTION:</b>	De Nava	Miller	Saks	Strong	Vasquez	Warren	Wert
<b>BY</b>							
	<b>DATED: December 17, 2018 #3</b>						

**RESOLUTION APPROVING THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF TWENTYNINE PALMS'  
REGOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20  
DECEMBER 17,2018  
PAGE 2 OF 2**

**ATTACHMENTS**

Attachment A – Resolution

Attachment B – ROPS for Fiscal Year 2019-20

Attachment C – Administrative budget for Fiscal Year 2019-20

**REVIEW BY OTHERS**

This item has been reviewed by Community Development and Housing Agency on November 16, 2018 and San Bernardino Countywide Oversight Board Legal Counsel on November 19, 2018.

**RESOLUTION NO. 2018-0008**

**RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT  
BOARD ADOPTING THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF TWENTYNINE PALMS'  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND  
ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20**

On Monday, December 17, 2018, on motion of San Bernardino Countywide Oversight Board Member Saks, duly seconded by San Bernardino Countywide Oversight Board Member Vasquez and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code Section (HSC) 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, HSC 34177 requires the San Bernardino Countywide Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) and administrative budget; and

WHEREAS, pursuant to HSC 34177(o), the deadline for submitting the ROPS for Fiscal Year 2019-20 to the Department of Finance is February 1, 2019.

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' ROPS and administrative budget for Fiscal Year 2019-20 in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES:      OVERSIGHT BOARD MEMBER:    Richard De Nava, Cindy Saks,  
   Lawrence Strong, Mario Vasquez,  
   David Wert

NOES:      OVERSIGHT BOARD MEMBER:    None

ABSENT:    OVERSIGHT BOARD MEMBER:    Ken Miller, Acquanetta Warren

\* \* \* \* \*

STATE OF CALIFORNIA                    )  
  )  
COUNTY OF SAN BERNARDINO        )       ss.

I, **LAURA WELCH**, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of December 17, 2018. #3 mb

LAURA H. WELCH  
Secretary to the San Bernardino Countywide  
Oversight Board

By



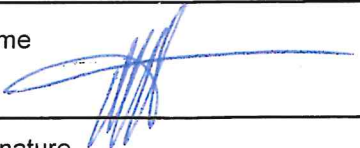


Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Twentynine Palms  
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 601,641	\$ 340,925	\$ 942,566
F	RPTTF	501,641	253,425	755,066
G	Administrative RPTTF	100,000	87,500	187,500
H	Current Period Enforceable Obligations (A+E):	\$ 601,641	\$ 340,925	\$ 942,566

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 \_\_\_\_\_

Twentynine Palms Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 0	Y	\$ 942,566	\$ 0	\$ 0	\$ 0	\$ 501,641	\$ 100,000	\$ 601,641	\$ 0	\$ 0	\$ 0	\$ 253,425	\$ 87,500	\$ 340,925
1	2011 Tax Allocation Bonds Series	Bonds Issued After 12/31/10	4/19/2011	9/1/2042	U.S. Bank National	Bonds issued to fund non-housing	Project Phoenix		Y	\$ -						\$ -						\$ -
2	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	4/19/2011	9/1/2042	U.S. Bank National	Bonds issued to fund housing aspects of Project Phoenix.	Project Phoenix		Y	\$ -						\$ -						\$ -
4	Successor Agency Administrative Budget	Admin Costs	2/1/2012	9/1/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency	Project Phoenix		N	\$ 187,500					100,000	\$ 100,000					87,500	\$ 87,500
9	Successor Agency Continuing Disclosure	Professional Services	4/19/2011	9/1/2042	Kosmont Companies	Continuing Disclosure	Project Phoenix		N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,500
10	Bank Trustee Fees	Professional Services	4/19/2011	9/1/2042	Bank Fees	Trustee Fees			N	\$ 5,150				2,575		\$ 2,575				2,575		\$ 2,575
11	2018 Tax Allocation Bonds	bonds Issued After 12/31/10	6/6/2018	9/1/2042	U.S. Bank National	Refunding Bonds	Project Phoenix		N	\$ 744,916				496,566		\$ 496,566				248,350		\$ 248,350
12									N	\$ -						\$ -						\$ -
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Twentynine Palms Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail																						
July 1, 2019 through June 30, 2020																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
85									N	\$ -						\$ -						\$ -
86									N	\$ -						\$ -						\$ -



**Twentynine Palms Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

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](#).

A	B	C	D	E	F	G	H
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount		1,053,119			625,952	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		15,287			1,037,269	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)		1,067,284			1,123,034	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 1,122	\$ 0	\$ 0	\$ 540,187	



**Twentynine Palms Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

[illegible]