

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

January 12, 2023

## FROM

DIANA ATKESON, Deputy Executive Director, San Bernardino County

## SUBJECT

Resolution Approving the Successor Agency to the Redevelopment Agency of the County of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2023-24

## RECOMMENDATION(S)

Adopt a **Resolution No. 2023-13** approving the Successor Agency to the Redevelopment Agency of the County of San Bernardino's Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2023-24.

(Presenter: Robert Bucarey, Administrative Manager, Community Development and Housing Department, San Bernardino County, (909) 387-4353)

## BACKGROUND INFORMATION

California Health & Safety Code (HSC) Section 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2023-24 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 Section 34179(h)(1)(B), the administrative budget is not required to be sent to DOF.

DOF will have until April 15 to review the 2023-24 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 or 15 days prior to the June 1 Redevelopment Property Tax Trust Fund (RPTTF) distribution.

The recommended action will further the Successor Agency to the Redevelopment Agency of the County of San Bernardino's (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is a decrease of \$394 requested in the amount required from the RPTTF from the last annual ROPS approved due to a reduction in Administrative Allowance.

It is recommended the CWOB approve the Successor Agency's 2023-24 ROPS and administrative budget. The draft 2023-24 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office as required by HSC Section 34177(l)(2)(B). The adopted 2023-24 ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC Section 34177(o). This will commence the DOF review period.

**Resolution Approving the Successor Agency to the Redevelopment Agency of the County of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2023-24  
January 12, 2023**

**ATTACHMENTS**

Attachment A – Resolution

Attachment B – ROPS for Fiscal Year 2023-24

Attachment C – Administrative Budget for Fiscal Year 2023-24

**REVIEW BY OTHERS**

This item has been reviewed by Auditor-Controller/Treasurer/Tax Collector on January 6, 2023 and San Bernardino Countywide Oversight Board Legal Counsel on January 6, 2023.

**Resolution Approving the Successor Agency to the Redevelopment Agency of the County of San Bernardino's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2023-24  
January 12, 2023**

Record of Action of the San Bernardino Countywide Oversight Board

**APPROVED**

Moved: Acquanetta Warren   Seconded: Frederick Ang  
Ayes: Frederick Ang, Richard DeNava, Kenneth Miller, Cindy Saks, Lawrence Strong,  
Acquanetta Warren, David Wert

Lynna Monell, SECRETARY

BY

  
\_\_\_\_\_  
DATED: January 12, 2023



cc:     w/Resolution  
       File - San Bernardino Countywide Oversight Board w/attach  
CCM   01/19/2023

**RESOLUTION NO. 2023- 13**

**RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD APPROVING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE COUNTY OF SAN BERNARDINO'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2023-24**

On Thursday, January 12, 2023 on motion of San Bernardino Countywide Oversight Board Member Warren, duly seconded by San Bernardino Countywide Oversight Board Member Ang and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

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

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

WHEREAS, pursuant to HSC Section 34177(o), the deadline for submitting the ROPS for Fiscal Year 2023-24 to the Department of Finance is February 1, 2023.

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 County of San Bernardino's ROPS and administrative budget for Fiscal Year 2023-24 in the form presented in Attachment "B", attached hereto and incorporated herein by this reference, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. The ROPS for Fiscal Year 2023-24 in the form presented in Attachment "B" shall be transmitted to the Department of Finance, with a copy submitted concurrently to the San Bernardino Countywide Oversight Board.

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: Frederick Ang, Richard DeNava, Kenneth Miller, Cindy Saks, Lawrence Strong, Acquanetta Warren, David Wert

NOES:      OVERSIGHT BOARD MEMBER: None

ABSENT:    OVERSIGHT BOARD MEMBER: None

\* \* \* \* \*

STATE OF CALIFORNIA            )  
  )  
SAN BERNARDINO COUNTY        )        ss.

I, **LYNNA MONELL**, 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 January 12, 2023. #13 CCM

LYNNA MONELL  
Secretary to the San Bernardino Countywide  
Oversight Board

By \_\_\_\_\_  
Deputy




**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
 Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Bernardino County  
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24 A Total (July - December)	23-24 B Total (January - June)	ROPS 23-24 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 3,455,868</b>	<b>\$ 990,771</b>	<b>\$ 4,446,639</b>
B Bond Proceeds	-	-	-
C Reserve Balance	3,455,868	990,771	4,446,639
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 1,490,871</b>	<b>\$ 3,560,471</b>	<b>\$ 5,051,342</b>
F RPTTF	1,286,571	3,560,471	4,847,042
G Administrative RPTTF	204,300	-	204,300
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,946,739</b>	<b>\$ 4,551,242</b>	<b>\$ 9,497,981</b>

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.

David Wert Chairman  
 Name Title  
 January 12, 2023  
 Signature Date



**San Bernardino County Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount			3,956,976	275,210	44,010	Beg balanced changed based on DOF ending cash balance ROPS 22-23 E1- FY19/20 ROPS cycle B column U \$488,776+1,011,169+2457031= \$3,956,976; F1: FY22-23 Ending Cash balance \$275,210; G1; FY17-18 PPA Adjustment (44,010).	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				321,022	8,000,437	From SAP Queries F2: \$ 262,441.43 per GL5312 + \$58,580.78 Interest G2:\$ ROPS 20-21 Distribution (A: 4,172,223+B: 3,631,497)	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>			3,956,976	487,086	4,287,688	per FY20-21 PPA 1,499,945+3,205,778 less cycle B Colum U (748,747)= \$3,956,976 G3: Actual non-Admin RPTTF \$6,556,393.01 + Actual Admin RPTTF \$215,042=\$6,771,393.01	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				0	2,483,747	F4: \$0 (Other Funds) for future requests G4: \$3,232,494 - 3,189,857= \$42,637 (authorized RPTTF less Actual Expense)=Retention Cash Balance. Reference PPA item #54 San Sevaine 2016	
<b>5</b>	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC	No entry required					1,273,054	From ROPS 20-21 Submitted to ATC \$8,044,447 The PPA actual expenses RPTTF \$6,556,393.01 & Admin RPTTF \$215,042.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$ 0	\$ 0	\$ 0	\$ 109,146	\$ (42)		



