#### RESOLUTION NO. 08-2013

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, 2013 TO DECEMBER 31, 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. <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. <u>Approval of ROPS 2013-14A</u>. The Oversight Board hereby approves ROPS 2013-14A, 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 11<sup>th</sup> day of February, 2013, by the following vote:

AYES:

Board Members Stanford, Hayhurst, Carter, Mitchell; Vice Chair Darling

NOES:

None

ABSENT:

Board Member Wardell; Chair Hackbarth-McIntyre

sero Curo

ABSTAIN:

None

Gloria Darling, Vice Chair

SEPT. 30, 1947

ATTEST:

JoAnne Cousino, City Clerk

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I, **JoAnne V. Cousino**, City Clerk of the City of Barstow and ex officio Clerk of the Oversight Board to the Successor Agency to the former Barstow Redevelopment Agency, DO HEREBY CERTIFY under penalty of perjury that the foregoing is a true and correct copy of Resolution No. 08-2013 of said Barstow Oversight Board which was adopted at a regular meeting of said Board of Directors held on the 11th day of February, 2013.

JoAnne V. Cousino, City Clerk

## **EXHIBIT A**

## **RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2013-14A**

# SUCCESSOR AGENCY CONTACT INFORMATION

| Successor Agency        |                                  |
|-------------------------|----------------------------------|
| ID:                     | 255                              |
| County:                 | San Bernardino                   |
| Successor Agency:       | Barstow                          |
|                         |                                  |
| Primary Contact         |                                  |
| Honorific (Ms, Mr, Mrs) |                                  |
| First Name              | Cindy M                          |
| Last Name               | Prothro                          |
| Title                   | Finance Director                 |
| Address                 | 220 East Mountain View St, Ste A |
|                         |                                  |
| City                    | Barstow                          |
| State                   | CA                               |
| Zip                     | 92311                            |
| Phone Number            | 760-255-5115                     |
| Email Address           | cprothro@barstowca.org           |
|                         |                                  |
| Secondary Contact       |                                  |
| Honorific (Ms, Mr, Mrs) |                                  |
| First Name              | Mary                             |
| Last Name               | Stapp                            |
| Title                   | Assistant Finance Director       |
| Phone Number            | 760-255-5116                     |
| Email Address           | mstapp@barstowca.org             |
|                         | 1                                |

### **SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

**BARSTOW (SAN BERNARDINO)** 

| Outst   | Total  |   |                     |  |  |
|---------|--|---|---------------------|--|--|
|         | Total Outstanding Debt or Obligation                           | \$12,832,601  |                     |  |  |
| Currei  | nt Period Outstanding Debt or Obligation                       |   | Six-Month Total     |  |  |
| Α       | Available Revenues Other Than Anticipated RPTTF Funding        |   | \$566,000           |  |  |
| В       | Enforceable Obligations Funded with RPTTF                      |   | \$1,049,820         |  |  |
| С       | Administrative Allowance Funded with RPTTF                     |   | ŚŒ                  |  |  |
| D       | Total RPTTF Funded (B + C = D)                                 |   | \$1,049,820         |  |  |
| Ε       | Total Current Period Outstanding Debt or Obligation (A + B + 6 | C = E) Should be same amount as ROPS form six-month total                             | \$1,615,820         |  |  |
| F       | Enter Total Six-Month Anticipated RPTTF Funding                |   | \$1,700,000         |  |  |
| G       | Variance (F - D = G) Maximum RPTTF Allowable should not ex     | ceed Total Anticipated RPTTF Funding  | \$650,180           |  |  |
| 1       | Enter Actual Obligations Paid with RPTTF                       | e's approved RPTTF amount including admin allowance or the actual amount distributed) | \$190,11<br>\$61,33 |  |  |
| Н       | Enter Estimated Obligations Funded by RPTTF (lesser of Finance | e's approved RPTTF amount including admin allowance or the actual amount distributed) | \$190,117           |  |  |
| J       | Enter Actual Administrative Expenses Paid with RPTTF           |   | \$125,0             |  |  |
| к       | Adjustment to Redevelopment Obligation Retirement Fund (H      | 4 ~ /1 + 1) = K)  |                     |  |  |
| ı       | Adjustment to RPTTF (D - K = L)                                | (1, 1, 3) (1)   | \$3,78              |  |  |
| -       | 7 mg a 20 m 1 m ( D 1 m - 6)                                   |   | \$1,046,038         |  |  |
| Certifi | cation of Oversight Board Chairman:                            |   |                     |  |  |
| Pursua  | ant to Section 34177(m) of the Health and Safety code,         | Name  | Title               |  |  |
| I herel | by certify that the above is a true and accurate Recognized    |   |                     |  |  |
| Obliga  | tion Payment Schedule for the above named agency.              | /s/   |                     |  |  |
|         |  | Signature   | Date                |  |  |

| versight | Board | Approval | Date: |  |  |  |
|----------|-------|----------|-------|--|--|--|
|          |       |          |       |  |  |  |

#### BARSTOW (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

|       |                                       |                                      |  |  |   | 1            | T                                       | T  | Funding Source |  |                      |             |                               |                 |  |
|-------|---------------------------------------|--------------------------------------|--|--|---|--------------|---|--|----------------|--|----------------------|-------------|-------------------------------|-----------------|--|
| Item# | Project Name / Debt Obligation        | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date   | Payee  | Description/Project Scope                                 | Project Area | Total Outstanding<br>Debt or Obligation | Total Due During<br>Fiscal Year<br>2013-14 | Bond Proceeds  | Reserve Balance  |                      | g Source    | Other                         | Six-Month Total |  |
|       |                                       |                                      |  |  |   |              | \$12,832,601                            | \$1,945,285                                | \$0            | \$566,000  | \$0                  | \$1,049,820 | \$0                           |                 |  |
|       |                                       |                                      | 7/1/2004   | US Bank  | Bonds Issued to Partially ref. 1994 TABS Ser A            | RR06         | 8,071,760                               | 670,880                                    | 0              |  | 0                    | 339,190     | 0                             |                 |  |
|       |                                       | /1/2004                              | 9/1/2022   | US Bank  | Bonds Issued to Partially ref. 1994 TABS Ser A (Prin Res) | RR06         | 0                                       | 0  | 0              | 200,000  | 0                    | 0           | 0                             |                 |  |
|       |                                       | /1/1994                              | 5/1/2094   | US Bank  | Bonds Issued to fund Non Housing Projects                 | RR06         | 347,925                                 | 177,150                                    | 0              | 80,000   |                      | 91,375      |                               |                 |  |
| 4     | 1994 Tax Alloc Bonds Ser A Reserve 5/ | /1/1994                              | 9/1/2014   | US Bank  | Bonds Issued to fund Non Housing Projects (Prin Res)      | RR06         | 0                                       | 177,130                                    | 0              | 80,000   | 0                    |             | 0                             |                 |  |
| 5     | Contract for Audit 11                 | 1/18/2008                            | 6/30/2011  | Macias, Gini & O'Connell, LLP  | Audit of 2010-11 Financials                               | RR06         | 0                                       | 0  | 0              | 0  |                      | 0           | 0                             |                 |  |
| 6     |                                       | /15/2003                             |  | Colantuono & Levin   | City & RDA Attorney                                       | RR06         | 0                                       | 50,000                                     |                |  | 0                    | 0           | 0                             |                 |  |
| 7     |                                       | /2/1987                              |  | HDL Coren & Cone   | City & RDA Property Tax                                   | RR06         |   | 50,000                                     | 0              | 0  | 0                    | 50,000      | 0                             |                 |  |
|       | Retiree Health Payments - Est Pmts    |                                      |  | CalPERS  | Retiree Health Payments                                   | RRO6         | 0                                       | 0  | 0              | 0  | 0                    | 0           | 0                             |                 |  |
|       |                                       | 0/17/1975                            | 12/1/2018  | City of Barstow  | Repayment of Swimming Pool Loan as amended 9/2001         | RR06         | 2,899,685                               | 5,000<br>572,000                           | 0              | 286,000  | 0                    | 286,000     | 0                             | 572,000         |  |
| 10    | Employee Costs                        |                                      |  | 5 1 61 1   | Pd12/11   |              |   |  |                |  |                      |             |                               |                 |  |
|       | Program Assistance                    |                                      |  | Employees of the Agency  | Payroll for employees                                     | RR06         | 0                                       |  | 0              | 0  | 0                    | 0           | 0                             | 0               |  |
|       |                                       |                                      | 6/30/2016  |  | Program Assistance  | RR07         | 0                                       | 0  | 0              | 0  | 0                    | 0           | 0                             | 0               |  |
|       | Program Assistance                    |                                      | 6/30/2015  |  | Program Assistance  | RR07         | 0                                       | 0  | 0              | 0  | 0                    | 0           | 0                             | 0               |  |
|       |                                       | /18/2005                             | 7/14/2005  | LMIHF  | Deferred Set-Aside Due per 1996 Agmt w/ HCD               | RR06         | 1,513,231                               | 100,000                                    | 0              | 0  |                      | 100,000     | 0                             | 100,000         |  |
|       |                                       | /1/1994                              | 9/1/2022   | US Bank  | Trustee Fees  | RR06         | 0                                       | 7,755                                      | 0              | 0  | . 0                  | 7,755       | 0                             | 7,755           |  |
|       | Administrative Allowance              |                                      |  | NONE   | NONE  | 1            | 0                                       | 250,000                                    | 0              | 0  | 0                    | 125,000     | 0                             |                 |  |
|       | Land Management Plan - Appraisal      |                                      | A CONTRACTOR OF THE PARTY OF TH | TBD  | Appraisal of RDA Land rqd to prepare Mgmt Plan            | RRO6         |   | 50,000                                     | 0              | 0  | 0                    | 50,000      | 0                             | 50,000          |  |
| 17    | Bond Disclosure Reporting             |                                      |  | Urban Futures  | Bond Disclosure for Tax Allocation Bonds                  | RR06         |   | 1,000                                      | 0              | 0  | 0                    | 500         | 0                             | 500             |  |
|       |                                       |                                      |  |  |   |              |   |  |                |  |                      | - 500       | -                             | 0               |  |
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#### BARSTOW (SAN BERNARDINO)

#### Pursuant to Health and Safety Code section 34186 (a)

## FRIOR FERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

#### July 1, 2012 through December 31, 2012

|               |                                     |  |   |  | LMIHF Band Proceeds                              |  | Reserve Balance                                  |  | Admin Allowance |  | RPTTF               |   |                       |  |               |               |
|---------------|-------------------------------------|--|---|--|--|--|--|--|-----------------|--|---------------------|---|-----------------------|--|---------------|---------------|
| item#         | Project Name / Debt Obligation      | Payee  | Description/Project Scape   | Project Area                                     | Estimate   | Actual   | Estimate   | Actual   | Estimate        | Actual   | Admin A<br>Estimate | Actual                                  | Estimate RP           | TTF Actual                                       | Oth           | ***           |
|               |                                     |  |   |  | 50   | · <del></del>                                    |  |  |                 | ~  |                     | \$125,660                               |                       |  | Estimale      | Actual        |
|               | Project Related - PayroI            | Employee+ Taxes & Banefils                           | Payroll related to staff time to Equidate Agency properties   | RROG   |  | 1  |  |  |                 | 30   | 5125,000            | \$125,000                               |                       | \$61,335<br>\$5,606                              | \$2,319,953   | \$3,282,885   |
| 2)            | Retires Health Paymonts - Est Prets | CalPERS<br>Coloniuono & Levin; Other                 | Retiree Health Payments (Actuarie) Updale in Process)   | AR06   |  | 1  |  | <del>                                     </del> |                 | · <del> </del>                                   |                     |   | 59,117,48<br>8,000,00 |  |               |               |
|               | Legal Services - Est Payments       | Colontuono & Levin; Other                            | Retiree Health Paymonts (Actuated Update in Process)<br>Legal (ses/costs (including appraisals) for dissolution of FIDA | ·  |  |  |  |  |                 | <del> </del>                                     |                     |   | 8.000.00              | 3,730  |               |               |
|               | Legis Sovees - Est Payments         | Bonds Issued to Participated, 1934                   | and Equidation of essets<br>Semiannual Porton funded by FY 11-12 Tex increment  | RR06   |  |  |  |  |                 |  | L                   |   |                       | l. I   | s 60,000,00   | S 8,527,50    |
| 2)            | Ady 1, 2004                         | TABS Ser A   | 10030cted thru 1/31/2012  | RR05   |  | į  | ļ  |  |                 |  | , i                 |   |                       |  |               |               |
| -             |                                     | Bands Issued to fund Non Housing                     | Semiannual Porton lunded by FY 15-12 Tax Increment  |  |  | † <del></del>                                    |  |  |                 |  |                     |   |                       |  | \$ 536,502.50 | \$ 535,502.50 |
|               | May 1, 1994                         | Projects  Resayment of Strington Book                | collected thru 1/31/2013<br>Seniannual Portion (unded by FY 11-12 Tax increment   | RP06   |  |  |  |  |                 |  |                     |   |                       |  | S 161,450.00  | \$ 161,450,00 |
|               | Optober 17, 1975                    | Repayment of Swimming Pool<br>Loan as amended 9/2001 | collected thru 1/31/2014  | RROS   | ĺ  |  |  |  |                 |  |                     |   |                       |  |               |               |
|               | Cost Allocation - Admin Allowance   | City of Barslow                                      | Administrative Costs in Support of Agency   | RR05/BR07  | 1  |  | 1  | ····   |                 |  | 125,000             | 125,000                                 |                       |  | \$ 572,000.00 | \$ 572,000.00 |
|               | Band Trustee Fees                   | U.S. Bank  | Trustee Fees  | 8R05/RR07  | T  | 1  |  |  |                 |  | 113,000             | 113,000                                 |                       |  |               | s 3,905.00    |
| RCW -Z        | Bond Disclasure Reporting           | Urban Futures  | SEC Required Dislosure Reporting  | AROS/ARO7  |  |  |  |  |                 |  |                     |   |                       |  |               | \$ 500.00     |
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### BARSTOW (SAN BERNARDINO)

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

|             |  | July 1, 2013 through December 31, 2013  |
|-------------|--|---|
| Item#       | Project Name / Debt Obligation   | Notes/Comments  |
| 1           | 2004 Tax Allocation Bonds  |   |
|             | 2004 Tax Allocation Bonds Reserve  |   |
|             | 1994 Tax Alloc Bonds Ser A   |   |
|             | 1994 Tax Alloc Bonds Ser A Reserve   |   |
|             | Contract for Audit   |   |
|             | Contract for Legal Services  |   |
| 7           | Contract for Consulting Services   |   |
| 8           | Retiree Health Payments - Est Pmts   |   |
| 9           | City Loan to Construct Pool Reserve  |   |
| 10          | Employee Costs   |   |
| 11          | Program Assistance   |   |
|             | Program Assistance   |   |
| 13          | Deferred Housing Set-Aside   |   |
| 14          | 1994/2004 Trustee Fees   |   |
| 15          | Administrative Allowance   |   |
|             |  |   |
|             |  |   |
| New 1       | Bond Trustee Fees - US Bank  | Expenditures omitted from ROPS II - covered by Legal Fees & Misc expense line approved for \$50,000 |
| New 2       | Bond Disclosure Reporting - Urban Futures  | Expenditures omitted from ROPS II - covered by Legal Fees & Misc expense line approved for \$50,000 |
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