



CITY OF BARSTOW SUCCESSOR AGENCY
OVERSIGHT BOARD
(FORMER BARSTOW REDEVELOPMENT AGENCY)
CITY COUNCIL CHAMBERS
220 EAST MOUNTAIN VIEW STREET
BARSTOW, CA 92311

FEBRUARY 24, 2014
4:00 PM
(HANDICAPPED ACCESSIBLE)

AGENDA

SPECIAL MEETING

MAYOR

Julie Hackbarth-McIntyre

COUNCILMEMBERS

Timothy Silva
Merrill Gracey
Richard Harpole
Carmen Hernandez

ELECTED CITY CLERK

JoAnne V. Cousino

ELECTED CITY TREASURER

Michael Lewis

PLANNING COMMISSIONERS

Viola Basulto
Bob Clemmer
Beatrice Lint
James Noble
Andrew Ziemer

BARSTOW FIRE PROTECTION DISTRICT

*A Subsidiary District of the City of
Barstow*

Julie Hackbarth-McIntyre
Timothy Silva
Merrill Gracey
Richard Harpole
Carmen Hernandez

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
- Chair Julie Hackbarth-McIntyre
- Vice Chair Gloria Darling

PUBLIC HEARING:

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.

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. **APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A)**

Recommended Action:

Approve Resolution No: ____-2014 - Approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014

2. **CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A) ADMINISTRATIVE BUDGET**

Recommended Action:

Approve Resolution No: ____-14 - Approving the ROPS 2014-15A Administrative Budget

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 are 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 21st day of February, 2014.

Approved:


Cindy Prothro, Finance Director


JoAnne Cousins, CITY CLERK/SECRETARY



Special Meeting
02/24/14 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1525

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A)

EXECUTIVE SUMMARY:

Per AB 1484, the Successor Agency must approve the Recognized Obligation Payment Schedule prior to its submittal to the Oversight Board; the attached ROPS was approved by the Successor Agency on February 18, 2014. Resolution No. _____-14 and ROPS 2014-15A, covering the period from July 1, 2014 to December 31, 2014 totaling \$925,460, are attached for review and approval.

DISCUSSION:

AB1484 requires the Successor Agency to approve the attached Recognized Obligation Payment Schedule (ROPS 2014-15A) prior to its submittal to the Oversight Board.

The total debt obligation for July - December 2014 of \$925,460 is funded as follows:

Carryforward - Unexpended from Jul-Dec 2013 ROPS	\$ 22,905
Former Barstow Redevelopment Agency's Tax Increment.	<u>902,555</u>
Total	\$925,460

For the period covering July-December 2013, the tax increment collections totaled approximately \$2.0 Million.

In June 2014, 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 remaining balance of the tax increment collected in the second half of FY 2013-14 by the auditor-controller 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 Resolution No: ____-2014 - Approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary
 Filed for the July 1, 2014 through December 31, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 925,460
F Non-Administrative Costs (ROPS Detail)		800,460
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 925,460
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		925,460
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(22,905)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 902,555
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		925,460
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		925,460

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.

_____	Name	Title
/s/ _____	Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), 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.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			337,517	566,000	42,566	997,930		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013								
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			337,517	566,000		926,915	Housing DDR Payment of \$337,517 on 8/14/2013	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						22,905	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 42,566	\$ 48,110		
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 42,566	\$ 71,015		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						551,827		
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					42,566	599,937		
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,905		

RESOLUTION NO. 12-2014

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, 2014 TO DECEMBER 31, 2014 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) the Oversight Board adopted Resolution No. 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 ROPS 2014-15A. The Oversight Board hereby approves ROPS 2014-15A, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

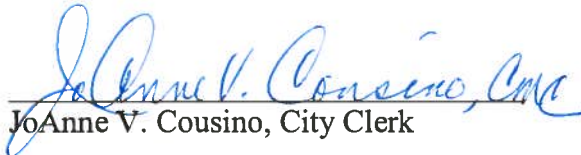
Section 4. Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, 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 24th day of February, 2014, by the following vote:


Julie Hackbarth-McIntyre, Chair

ATTEST:


JoAnne V. Cousino, City Clerk



I, JoAnne V. Cousino, City Clerk of the City of Barstow 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. 12-2014 of said Council which was adopted at its regular meeting on February 24, 2014, by the following vote:

AYES: BOARD MEMBERS CARTER, HAYHURST, MITCHELL, WATERS; VICE CHAIR DARLING; CHAIR HACKBARTH-MCINTYRE

NOES: NONE

ABSENT: BOARD MEMBER ELATAR

ABSTAIN: NONE


JoAnne V. Cousino, City Clerk

RESOLUTION NO. _____

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, 2014 TO DECEMBER 31, 2014 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) the Oversight Board adopted Resolution No.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 ROPS 2014-15A. The Oversight Board hereby approves ROPS 2014-15A, 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 24th day of February, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A



Special Meeting
02/24/14 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1526

AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15A) ADMINISTRATIVE BUDGET

EXECUTIVE SUMMARY:

Per AB 1484, the Oversight Board must confirm its approval the Recognized Obligation Payment Schedule Administrative Budget. Based on the size of the former redevelopment agency, the Successor Agency is eligible to receive \$250,000 annually for administrative costs.

DISCUSSION:

The Successor Agency is claiming \$125,000 for FY 2014-15A (July-December 2014).

Attached are

- 1) Exhibit A, the Administrative Budget for FY 2014-15, and
- 2) Resolution No. _____-Confirming the Approval of the ROPS 2014-15A Administrative Budget

FISCAL IMPACT:

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

RECOMMENDED ACTION:

Approve Resolution No: ____-14 - Approving the ROPS 2014-15A Administrative Budget

RESOLUTION NO. _____

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, 2014 TO DECEMBER 31, 2014 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) on February 24, 2014 the Oversight Board adopted Resolution No._____ approving the Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014 in the format and manner provided by the Department of Finance; and

WHEREAS, the approved Recognized Obligation Payment Schedule for the period of July 1, 2014 to December 31, 2014 included an Administrative Budget of \$125,000; 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 Administrative Budget for 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 2014-15A. The Oversight Board hereby approves ROPS 2014-15A 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. 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 24th day of February 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2013-14B

**SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
JULY 1 - DECEMBER 31, 2014**

Annual Budget

Personnel (Salary and Benefits)

City Manager	\$	19,718	
Assistant City Manager	\$	22,297	
Economic Development Manager	\$	24,400	
Project Coordinator	\$	10,095	
Finance Director	\$	30,359	
Asst Finance Director	\$	8,343	
Asst City Clerk	\$	3,314	
			\$ 118,525

Operations and Maintenance

General Costs			
Consultants (Legal, Acctg & Technical)	\$	94,606	\$ 94,606

Indirect Cost Allocation \$ 36,869

Total FY 14-15 Administrative Budget \$ 250,000

Amount Requested for ROPS 14-15A 125,000

Annual Allocation 250,000