

EXCERPT OF DRAFT MINUTES

**OVERSIGHT BOARD
CITY OF BARSTOW
220 East Mountain View Street #A
Barstow, CA 92311**

TO: Whom It May Concern
FROM: JoAnne Cousino / City Clerk
DATE: **September 25, 2014**

SUBJECT: *APPROVAL BY THE OVERSIGHT BOARD OF THE REVISED LONG RANGE PROPERTY MANAGEMENT PLAN (LRPMP) FOR SUBMITTAL TO THE DEPARTMENT OF FINANCE, AND THE 2014-2015B (ROPS) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (01-2014 TO 06-14 AND*

Agenda Ref: Business Action Item No. 1, 2, 3

BUSINESS ACTION ITEMS

BUSINESS ACTION:

- 1. A RESOLUTION APPROVING THE REVISED LONG RANGE PROPERTY MANAGEMENT PLAN BY THE OVERSIGHT BOARD TO SUBMITTAL TO THE DEPARTMENT OF FINANCE**

Recommended Action:

Approve **Resolution No. 15-2014** of the Oversight Board for submittal to the Department of Finance for final approval of the Long Range Property Management Plan.

FINANCE DIRECTOR CINDY PROTHRO informed the Board of Directors that pursuant to Health and Safety Code 34191.5, within six (6) months after receiving a Finding of Completion from the Department of Finance (DOF), the Successor Agency is required to submit for approval by the Oversight Board a Long Range Property Management Plan (LRPMP) that addresses the disposition and use of real properties of the former Redevelopment Agency. Ms. Prothro explained that Staff submitted the LRPMP to the DOF and upon doing so, the DOF came back with a couple of deficiencies; one being the lack of an approved Resolution. The other changes were minor in terms of including acquisition dates on the individual property profiles. Ms. Prothro stated that Staff has made those corrections.

QUESTIONS

BOARD MEMBER HAYHURST

- Asked for a quick summary about the type of changes that the State was asking to do. Board Member Carter responded that the State specified the following: The City needs to include in the Resolution and Staff Report how the proceeds will be disbursed once the

properties are sole (per taxing agencies formula) and the acquisition dates on the Property Profiles.

MOTION: *VICE CHAIR DARLING MOVED, SECONDED BY BOARD MEMBER HAYHURST AND MOTION CARRIED BY A (4-0-1-0) VOTE TO APPROVE RESOLUTION #15-2014 FOR SUBMITTAL TO THE DEPARTMENT OF FINANCE FOR THE FINAL APPROVAL OF THE REVISED LONG RANGE PROPERTY MANAGEMENT PLAN.*

VOTE:

AYES: *Board Members Carter, Hayhurst, Walters, Mitchell; Vice Chair Darling and Chair Hackbarth-McIntyre*

NOES: *None*

ABSENT: *Board Member Eletar*

ABSTAIN: *None*

2. CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B) ADMINISTRATIVE BUDGET

Recommended Action:

Approve **Resolution No. 16-2014** approving the ROPS 2014-15B Administrative Budget

FINANCE DIRECTOR CINDY PROTHRO explained that with the changes over time to the ROPS process, the State wanted the Oversight Board to approve the Administrative Budget. She noted that what she did for the ROPS 14-15A, she prepared a twelve (12) month or annual budget based upon the City's Fiscal Budget - submitted that and it was approved when the Oversight Board approved the prior ROPS. She clarified that this was the exact same budget – that it was just referencing that this was in support of the 2014-15B so it was one half of the annual budget.

BOARD MEMBER HAYHURST

- Asked if the Board had approved this budget before but now the format was different.
 - o Finance Director Prothro responded that the Board approved the 12 month Annual Budget and its 50% of its charge. She noted that she could only charge \$125,000 every six (6) months so the Budget was before them once again for approval.

MOTION: *BOARD MEMBER HAYHURST MOVED, SECONDED BY BOARD MEMBER CARTER AND MOTION CARRIED BY A (4-0-1-0) VOTE TO ADOPT RESOLUTION #16-2014 APPROVING THE ROBS 2014-15b ADMINISTRATIVE BUDGET.*

VOTE:

AYES: *Board Members Carter, Hayhurst, Walters, Mitchell; Vice Chair Darling and Chair Hackbarth-McIntyre*

NOES: *None*

ABSENT: *Board Member Eletar*

ABSTAIN: *None*

3. APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B)

Recommended Action:

Approve **Resolution No. 17-2014** approving the Successor Agency's Recognized Obligation Payment Schedule for the period of January 1, 2015 to June 30, 2015

CHAIR HACKBARTH-McINTYRE asked she was correct that the Board needed to approve the schedule six (6) months ahead of time.

- FINANCE DIRECTOR CINDY PROTHRO explained that the schedule needed to be done in time for the County to be able to distribute the funds with the payment. The document(s) will

next go to the County so that they can prepare it so that they can distribute it generally speaking by the last week of December or the first week of January. So that is where the timing comes from – so all the Counties up and down the State can make their distribution of funds based upon the due date of December 10th for the property taxes.

FINANCE DIRECTOR CINDY PROTHRO informed the Board Members that the ROPS is becoming very simple as it is down to primarily to debt service. With this ROPS you will see only one bond issue – the 94 bonds paid off this month. So we will be down to the 2004 issue. The 04 issue was \$284,000, retiree health payments for a couple of former members so as long as they are allowing the health payments to go through as part of payroll as they were supposed to do at the start of the dissolution – she will continue to submit them. Ms. Prothro noted that she had scaled back 25% of the payroll because we are starting a wind down phase and payroll will continue to wind down and will cease when we have disposed of all the properties. The direct payroll is affected by the time spent on preparing any and all documents for the long range property management plan and anything pertaining to the sale of land. Everything else is covered through the Administrative Budget. Trustee Fees are the standard and those go with the bond issue so those actually have been scaled back as we have paid off the bond and the same with the disclosure fees as well. This is becoming a fairly routine document that you are going to see every six (6) months. The only difference or substantial change is that we will have a principle payment on the bonds – it will be closer to a Million Dollars and we don't have a principle payment on the bonds it will be around \$600,000. The prior period adjustment was very minimal comparatively speaking because we are getting much better at the process. The State has figured out what they want us to do and we are following their lead.

QUESTIONS

BOARD MEMBER MITCHELL

- Inquired as to how much longer will the Oversight Board need to approve these documents.
 - Finance Director Cindy Prothro answered that it was a good question and there was no definitive answer but as long as she keeps telling us we need to do them – we will be submitting them.
- Asked if the Board would start phasing out after 2017?
 - Finance Director Cindy Prothro stated that she felt that might be accurate then responded that the issue was that the City still had payments to make on the bonds until the bonds were paid off.
- Talked about the transition of the Oversight Board.
 - Finance Director Cindy Prothro shared that she would research the answer and bring forward an answer at the following Board Meeting. She expressed the necessity for the Board to meet if there were any land deals so that the Board could approve the sale of those properties. She noted that when she asked the State to expedite the review of the Long Range Property Management Plan – they have been aggressively doing so and came back with these minor changes so she felt that the City was close to getting the final approval on the Long Range Property Management Plan.

MOTION: BOARD MEMBER WALTERS MOVED, SECONDED BY VICE CHAIR DARLING AND MOTION WAS APPROVED BY A (4-0-1-0) TO ADOPT RESOLUTION #17-2014 APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2015 TO JUNE 30, 2015

VOTE:

AYES: Board Members Carter, Hayhurst, Walters, Mitchell; Vice Chair Darling and Chair Hackbarth-McIntyre

NOES: None

ABSENT: Board Member Eletar

ABSTAIN: None

VOTE:

AYES: Board Members Carter, Hayhurst, Walters, Mitchell; Vice Chair Darling and Chair Hackbarth-McIntyre

NOES: None

ABSENT: Board Member Eletar

ABSTAIN: None

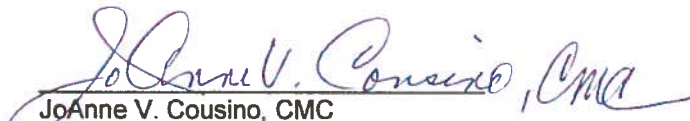
COMMENTS FROM BOARD MEMBERS: NONE

AGENDA/DISCUSSION ITEMS FOR NEXT MEETING: AS NEEDED

ADJOURN: (4:17 PM)

With no further business to discuss and without objection, Chair Hackbarth-McIntyre adjourned the meeting at 4:17 pm.

I, **JoAnne V. Cousino**, City Clerk of the City of Barstow and ex-officio Clerk of the City Council, **DO HEREBY CERTIFY UNDER PENALTY OF PERJURY**, that the foregoing is a true and correct excerpt of draft minutes of the Special Meeting of the City of Barstow Successor Agency Oversight Board held on September 25, 2014.


JoAnne V. Cousino, CMC
City Clerk



RESOLUTION NO. 17-2014

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 JANUARY 1, 2015 TO JUNE 30, 2015 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.

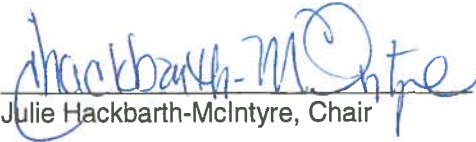
Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

Section 3. Approval of ROPS 2014-15B. The Oversight Board hereby approves ROPS 2014-15B, 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 22th day of September, 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. 17-2014, was adopted by said Oversight Board at a regular meeting held on September 22, 2014, by the following votes:

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

NOES: NONE

ABSENT: BOARD MEMBER ELATAR

ABSTAIN: NONE


JoAnne V. Cousino, City Clerk

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST: September 25 2014
JoAnne V. Cousino
City Clerk, Barstow, California

By: JoAnne V. Cousino

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B



City of Barstow
California

Agenda Item
1797

Approved
Sep 22, 2014 4:00 PM

2 Confirmation of the Approval by the Oversight Board of the January 1 to June 30, 2014 Recognized Obligation Payment Schedule (ROPS 2014-15B) Administrative Budget

Information

Department: Finance **Sponsors:**
Category: Other

Attachments

Printout
COB Successor Agency Administrative Budget 2014-15B ROPS
ROPS 14-15B OB Administrative Budget Resolution
(Upload New Attachment)

Fiscal Impact

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

Executive Summary

Per AB 1484, the Oversight Board must confirm its approval of 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 2014-15B (January-June 2015).
Attached are 1) Exhibit A, the Administrative Budget for FY 2014-15, and
2) Resolution No. _____-Confirming the Approval of the ROPS 2014-15B
Administrative Budget

Recommended Action

Approve Resolution No. _____-2014 approving the ROPS 2014-15B Administrative Budget

Meeting History

Sep 22, 2014 4:00 PM Video Oversight Board Special Meeting

Draft

RESULT: APPROVED [UNANIMOUS]
MOVER: Jeanette Hayhurst, Board Member
SECONDER: Margaret Carter, Board Member

AYES: Julie Hackbarth-McIntyre, Margaret Carter, Charles C. Mitchell, Gloria Darling, Jeanette Hayhurst,
George Walters

ABSENT: Wael Elatar



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

SEPTEMBER 22, 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. **A RESOLUTION APPROVING THE REVISED LONG RANGE PROPERTY MANAGEMENT PLAN BY THE OVERSIGHT BOARD TO SUBMITTAL TO THE DEPARTMENT OF FINANCE**
Recommended Action:
Approve Resolution No. ____-2014 of the Oversight Board for submittal to the Department of Finance for final approval of the Long Range Property Management Plan.
2. **CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B) ADMINISTRATIVE BUDGET**
Recommended Action:
Approve Resolution No. ____-2014 approving the ROPS 2014-15B Administrative Budget
3. **APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B)**
Recommended Action:
Approve Resolution No. ____-2014 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of January 1, 2015 to June 30, 2015

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 area 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 18th day of September, 2014.

Approved:


Cindy Prothro, Finance Director


JoAnne V. Cousino, CITY CLERK/SECRETARY



Special Meeting
09/22/14 04:00:PM
Economic Development
Gaither Loewenstein
Resolution
Doc ID: 1800

AGENDA ITEM

AGENDA MATTER:

A RESOLUTION APPROVING THE REVISED LONG RANGE PROPERTY MANAGEMENT PLAN BY THE OVERSIGHT BOARD TO SUBMITTAL TO THE DEPARTMENT OF FINANCE

EXECUTIVE SUMMARY:

Pursuant to Health and Safety Code 34191.5, within six (6) months after receiving a finding of Completion from the Department of Finance (DOF), the Successor Agency is required to submit for approval to the Oversight Board a Long Range Property Management Plan (LRPMP) that addresses the disposition and use of the real properties of the former Redevelopment Agency. The Successor Agency approved the Revised Long Range Property Management Plan on August 4, 2014.

DISCUSSION:

Assembly Bill 1484 was enacted in June of 2012 and requires that all Successor Agencies to former Redevelopment Agencies prepare a Long Range Property Management Plan (LRPMP) in order to dispose of properties owned by Redevelopment Agencies at the time of dissolution.

The original legislation that dissolved Redevelopment Agencies, ABx1 26, called for the immediate disposition of property in a manner that maximized sale value. AB 1484 revised this requirement to allow Successor Agencies to act more strategically when disposing of property by utilizing a LRPMP. Upon completion, the LRPMP must be approved by the Oversight Board and DOF before the Successor Agency can execute the Plan.

The former Redevelopment Agency (former RDA) is the owner of record for thirty-three (33) parcels of land located in the City. As part of the LRPMP preparation process, Staff had the properties appraised to determine current values. In addition, as part of the LRPMP categorization process, each parcel of land owned by the former RDA has been classified by Staff into one of the following two Categories:

1. Government Purpose; and
2. Sale of Property

If the DOF approves the "Government Purpose" parcels, the parcels will be transferred to the City of Barstow ownership at no cost.

GOVERNMENT PURPOSE - FIRST AVENUE BRIDGE (ATTACHMENT A)

There are twenty-three (23) parcels located in or near the First Avenue Bridge and are classified as "Government Purpose" due to CalTRANS receiving a \$44.6M grant to realign and replace the existing First Avenue Bridge. The affected parcels north of the railroad tracks are: 0181-011-04 and 07; 0182-011-07,10,11,12,14,15,16,17,18,19,24,26,27; 0182-12-10,23,24,52 and 0426-061-06. The affected downtown parcels south of the railroad tracks are: 0181-063-25 and 26; and 0181-072-26. The appraised value of the twenty-three (23) parcels is \$74,000.

GOVERNMENT PURPOSE - FLOOD CONTROL / DRAINAGE CHANNEL (ATTACHMENT B)

Parcel number: 0183-251-21 is used by the City of Barstow as a storm drainage channel for flood control



Special Meeting
09/22/14 04:00:PM
Economic Development
Gaither Loewenstein
Resolution
Doc ID: 1800

AGENDA ITEM

purposes that meanders through a heavily populated residential area. This parcel is also classified as "Government Purpose" with an appraised value of \$50.

Parcel number: 0182-051-27 is used by the City of Barstow as a storm drainage channel and utility easement. The parcel is situated at a dead end street that abuts the Burlington Northern/Santa Fe Railroad tracks. The channel is maintained by the City of Barstow.

SALE OF PROPERTY - BUSINESS PARK (ATTACHMENT C)

Seven (7) parcels are located in the area identified as the Barstow Business Park on West Main Street. All of those properties were acquired with non-restricted Redevelopment Agency funds and are categorized as "Sale of Property". Proceeds from the sale of the seven (7) parcel will be distributed according to the taxing agencies formula.

SALE OF PROPERTY - AVENUE L / MAIN STREET (ATTACHMENT D)

The Avenue L / Main Street, parcel number 0427-371-48 is part of the executed and approved Disposition and Development Agreement (DDA), dated March 4, 2013, conditioned on approval by the DOF. Once the LRPMP is approved, the proceeds from the sale will be distributed according to the taxing agencies formula. This property was acquired with non-restricted Redevelopment Agency funds. Proceeds from the sale of the above mentioned parcel will be distributed according to the taxing agencies formula.

FISCAL IMPACT:

No Fiscal Impact at this time.

RECOMMENDED ACTION:

Approve Resolution No. ____-2014 of the Oversight Board for submittal to the Department of Finance for final approval of the Long Range Property Management Plan.

RESOLUTION NO. _____

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW APPROVING THE LONG RANGE PROPERTY MANAGEMENT PLAN

WHEREAS, California Health and Safety Code section 34179.5 (the "Act") provides that the Successor Agency to the Redevelopment Agency of the City of Barstow (the "Successor Agency") is required to prepare a Long Range Property Management Plan (the "Plan") that addresses the disposition and use of real properties of the former redevelopment agency; and

WHEREAS, the section 34179.5 of the Act also requires the Successor Agency to submit the Plan to the Oversight Board of the Successor Agency to the Redevelopment Agency of the City of Barstow (the "Oversight Board") and the Department of Finance, and required regulatory agencies following the issuance to the Successor Agency of the finding of completion; and

WHEREAS, the Successor Agency received its finding of completion from the Department of Finance on September 10, 2013; and

WHEREAS, the Plan governs the disposition of the thirty-three (33) parcels owned by the Successor Agency per the attached exhibits:

A. Government Purpose – First Avenue Bridge

Twenty-three (23) of the parcels are located in or near the First Avenue Bridge and are classified as "government purpose" due to the CalTrans approved \$44.563 million Highway Bridge Program grant to realign and replace the existing First Avenue Bridge. The affected parcels North of the railroad tracks are 0181-011-04 and 07, 0182-011-07,10,11,12,14-19, 24, 26-27, 0182-12-10, 23-24,52, and 0426-061-06. The affected downtown parcels South of the railroad tracks are 0181-063-25 and 26, and 0181-072-26.

B. Government Purpose – Flood Control/Storm Drainage

Parcel (0183-251-21) is used by the City as a storm drainage channel for flood control purposes.

Parcel (0182-051-27) is used by the City of Barstow as a storm drainage channel and utility easement. The parcel is situated at a dead end street that abuts the Burlington Northern/Santa Fe Railroad tracts. The channel is maintained by the City of Barstow.

These parcels are also classified as "government purpose".

C. Sale of Property – Business Park

Seven (7) parcels are located in the area identified as the Barstow Business Park on West Main Street. All of those properties were acquired with non-restricted Redevelopment Agency funds and are categorized as “Sale of Property”. Proceeds from the sale of the above properties will be distributed according to the taxing agencies formula.

D. Sale of Property - Avenue L / Main Street

The Avenue L / Main Street parcel (0427-371-48) is included as "sale of property," conditionally in the Sater Oil Disposition and Development Agreement dated March 4, 2013. Proceeds from the sale of the above properties will be distributed according to the taxing agencies formula.

WHEREAS, Health and Safety Code Section 34179(e) requires all actions taken by the Oversight Board shall be by adopted resolution; 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 Long Range Property Management Plan 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. Effectiveness. Pursuant to Health and Safety Code Section 34179(h), all actions taken by the Oversight Board, may be reviewed by the California Department of Finance, and therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the California Department of Finance.

Section 4. Long Range Property Management.

- A. The Oversight Board hereby approves the Long Rang Property Management Plan as presented to the Oversight Board at its September 22, 2014 meeting.

- B. The Oversight Board hereby authorizes electronic transmission of the Resolution and the Plan to the Department of Finance and other required regulatory agencies.
- C. The Oversight Board hereby Authorizes the Executive Director for the Successor Agency, or the Executive Director's designee, to take action as necessary for the disposal of the properties, as specified in the Plan, upon receipt of, and compliance with, the final approval by the Department of Finance.

PASSED, APPROVED AND ADOPTED this 22nd day of September, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Julie Hackbarth-McIntyre, Chairperson

ATTEST:

Joanne Cousino, City Clerk



Special Meeting
09/22/14 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1797

AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2014 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B) ADMINISTRATIVE BUDGET

EXECUTIVE SUMMARY:

Per AB 1484, the Oversight Board must confirm its approval of 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 2014-15B (January-June 2015).

Attached are

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

SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
JANUARY 1 - JUNE 30, 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 14-15B 125,000

Annual Allocation 250,000

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 JANUARY 1, 2015 TO JUNE 30, 2015 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 2014-15B. The Oversight Board hereby approves ROPS 2014-15B, 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 22th day of September, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

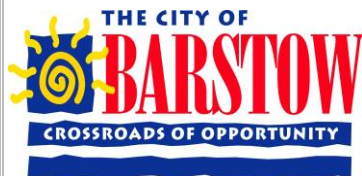
Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A



Special Meeting
09/22/14 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1798

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JANUARY 1 TO JUNE 30, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2014-15B)

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 September 15, 2014. Resolution No. ____-14 and ROPS 2014-15B, covering the period from January 1, to June 30, 2015 totaling \$591,240, are attached for review and approval.

DISCUSSION:

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

The total debt obligation for July - December 2014 of \$591,240 is funded as follows:

Carryforward - Unexpended from Jan-Jun 2014 ROPS	\$ 10,445
Former Barstow Redevelopment Agency's Tax Increment.	<u>580,795</u>
Total	\$591,240

For the period covering May-December 2014, the tax increment collections totaled approximately \$2.2 Million.

In January 2015, 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 first half of FY 2014-15 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 January 1, 2015 to June 30, 2015

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 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):		\$ 591,240
F Non-Administrative Costs (ROPS Detail)		466,240
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 591,240
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		591,240
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(10,445)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 580,795
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		591,240
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		591,240

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 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 9,042,835		\$ -	\$ -	\$ -	\$ 466,240	\$ 125,000	\$ 591,240
1	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/2004	9/1/2022	US Bank	Bonds Issued to Partially ref. 1994	RR06	6,849,190	N				123,290		123,290
3	1994 Tax Alloc Bonds Ser A	Bonds Issued On or Before 12/31/10	5/1/1994	9/1/2014	US Bank	Bonds Issued to fund Non Housing Projects	RR06	-	N						-
8	Retiree Health Payments - Est Pmts	Unfunded Liabilities	11/19/2012	6/30/2015	CalPERS	Retiree Health Payments	RR06	5,300	N				5,300		5,300
9	City Loan to Construct Pool Reserve	City/County Loans On or Before 6/27/11	10/17/1975	12/1/2018	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11	RR06	2,011,695	N				286,000		286,000
10	Employee Costs	Property Dispositions	11/19/2012	6/30/2015	Employees of the Agency	Payroll for employees	RR06	46,275	N				46,275		46,275
13	Deferred Housing Set-Aside	SERAF/ERAF	6/18/2005	7/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06		N						
14	1994/2004 Trustee Fees	Fees	5/1/1994	9/1/2022	US Bank	Trustee Fees	RR06	4,200	N				4,200		4,200
15	Administrative Allowance	Admin Costs	6/28/2011	12/31/2022	City of Barstow	ADMIN		125,000	N					125,000	125,000
17	Bond Disclosure Reporting	Fees	9/30/2012	9/30/2015	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	1,175	N				1,175		1,175
19									N						
20									N						
21									N						
22									N						
23									N						
24									N						
25									N						
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)					42,566	71,015		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					5,478	551,827		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					42,566	557,058		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						10,445	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	5,478	55,339		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	5,478	65,784		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						902,555		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						925,460		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	-	-	5,478	42,879		

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 JANUARY 1, 2015 TO JUNE 30, 2015 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 2014-15B. The Oversight Board hereby approves ROPS 2014-15B, 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 22th day of September, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B