



Special Meeting
02/23/15 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1977

AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) 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 2015-16A (July-December 2015).

Attached are 1) Exhibit A, the Administrative Budget for FY 2015-16, and
2) Resolution No. _____ - Confirming the Approval of the ROPS 2015-16A
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 2015-16A Administrative Budget

RESULT:	APPROVED [UNANIMOUS]
MOVER:	George Walters, Board Member
SECONDER:	Gloria Darling, Vice Chair
AYES:	Hackbarth-McIntyre, Mitchell, Darling, Hayhurst, Walters
ABSENT:	Carter, Elatar

OB RESOLUTION NO. 19-2015

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, 2015 TO DECEMBER 31, 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 2015-16A. The Oversight Board hereby approves ROPS 2015-16A, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

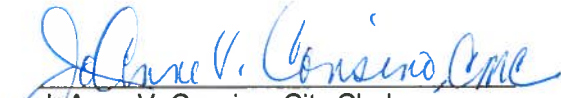
Section 4. Transmittal of the ROPS. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, 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 23rd day of February, 2015


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. 19-2015, was adopted by said Oversight Board at a regular meeting held on February 23, 2015, by the following votes:

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

NOES: NONE

ABSENT: BOARD MEMBERS CARTER, ELATAR

ABSTAIN: NONE


JoAnne V. Cousino, City Clerk

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

ATTEST: February 27, 2015
JoAnne V. Cousino
City Clerk, Barstow, California

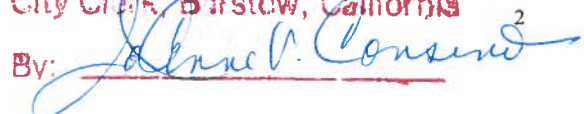
By: 

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A

EXHIBIT A

**SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
JULY 1 - DECEMBER 31, 2015**

Annual Budget

Personnel (Salary and Benefits)

City Manager	\$	27,183	
Assistant City Manager	\$	20,241	
Economic Development Manager	\$	15,645	
Economic Development Administrator	\$	19,503	
Project Coordinator	\$	13,006	
Finance Director	\$	40,414	
Asst Finance Director	\$	16,843	
Asst City Clerk	\$	5,238	
			\$ 158,073

Operations and Maintenance

General Costs			
Consultants (Legal, Acctg & Technical)	\$	69,800	\$ 69,800
Indirect Cost Allocation			\$ 22,787

Total FY 15-16 Administrative Budget \$ 250,660

Amount Requested for ROPS 14-15B 125,000

Annual Allocation 250,000



Special Meeting
02/23/15 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1978

AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)

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 17, 2015. Resolution No. ____-15 and ROPS 2015-16A, covering the period from July 1, to December 31, 2015 totaling \$1,443,965, 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 2015 of \$1,443,965 is funded as follows:

Carryforward - Unexpended from RPTTF	\$ 23,434
Carryforward - Unexpended from ROPS 14-15A	5,454
Carryforward - Other	5,786
Retention - Pool Loan	286,000
Former Barstow Redevelopment Agency's Tax Increment.	<u>1,123,291</u>
Total	\$ 1,443,965

In June 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 residual balance 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. ____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 2015



Special Meeting
02/23/15 04:00:PM
Finance
Cindy Prothro
Other
Doc ID: 1978

AGENDA ITEM

RESULT: APPROVED [UNANIMOUS]
MOVER: Jeanette Hayhurst, Board Member
SECONDER: Gloria Darling, Vice Chair
AYES: Hackbarth-McIntyre, Mitchell, Darling, Hayhurst, Walters
ABSENT: Carter, Elatar

OB RESOLUTION NO. 20-2015

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, 2015 TO DECEMBER 31, 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.

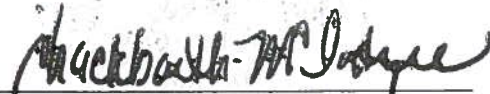
Section 2. CEQA Compliance. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality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

Section 3. Approval of ROPS 2015-16A. 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 23rd day of February, 2015


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. 20-2015, was adopted by said Oversight Board at a regular meeting held on February 23, 2015, by the following votes:

- AYES: BOARD MEMBERS HAYHURST, MITCHELL, WALTERS; VICE CHAIR DARLING; CHAIR HACKBARTH-MCINTYRE
- NOES: NONE
- ABSENT: BOARD MEMBERS CARTER, ELATAR
- ABSTAIN: NONE


JoAnne V. Cousino, City Clerk

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

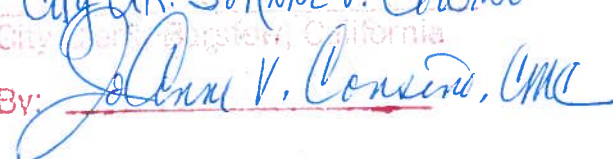
ATTEST: FEBRUARY 27, 2015
City Clk. JoAnne V. Cousino
City of Barstow, California
By: 

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B



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

FEBRUARY 23, 2015
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

Bob Clemmer
Marylin Dyer Kruse
Beatrice Lint
James Noble
Andrew Ziemer

BARSTOW FIRE PROTECTION DISTRICT

A Subsidiary District of the City of Barstow

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

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 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. **CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) ADMINISTRATIVE BUDGET**
Recommended Action:
Approve Resolution No. ____-14 - Approving the ROPS 2015-16A Administrative Budget
2. **APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)**
Recommended Action:
Approve Resolution No. ____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 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 20th day of February, 2015.

Approved:


Cindy Prothro, Finance Director


JoAnne Cousino, CITY CLERK/SECRETARY



Special Meeting
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AGENDA ITEM

AGENDA MATTER:

CONFIRMATION OF THE APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A) 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 2015-16A (July-December 2015).

Attached are

- 1) Exhibit A, the Administrative Budget for FY 2015-16, and
- 2) Resolution No. _____ - Confirming the Approval of the ROPS 2015-16A 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 2015-16A 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, 2015 TO DECEMBER 31, 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 2015-16A. The Oversight Board hereby approves ROPS 2015-16A, 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 23th day of February 2015 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15A

EXHIBIT A

**SUCCESSOR AGENCY TO THE FORMER CITY OF BARSTOW REDEVELOPMENT AGENCY
ADMINISTRATIVE BUDGET
JULY 1 - DECEMBER 31, 2015**

Annual Budget

Personnel (Salary and Benefits)

City Manager	\$	27,183		
Assistant City Manager	\$	20,241		
Economic Development Manager	\$	15,645		
Economic Development Administrator	\$	19,503		
Project Coordinator	\$	13,006		
Finance Director	\$	40,414		
Asst Finance Director	\$	16,843		
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			\$	158,073

Operations and Maintenance

General Costs

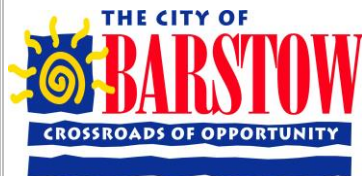
Consultants (Legal, Acctg & Technical)	\$	69,800	\$	69,800
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Indirect Cost Allocation			\$	22,787
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Total FY 15-16 Administrative Budget			\$	250,660
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Amount Requested for ROPS 14-15B				125,000
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Annual Allocation				250,000
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AGENDA ITEM

AGENDA MATTER:

APPROVAL BY THE OVERSIGHT BOARD OF THE JULY 1 TO DECEMBER 31, 2015 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 2015-16A)

EXECUTIVE SUMMARY:

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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 2015 of \$1,443,965 is funded as follows:

Carryforward - Unexpended from RPTTF	\$ 23,434
Carryforward - Unexpended from ROPS 14-15A	5,454
Carryforward - Other	5,786
Retention - Pool Loan	286,000
Former Barstow Redevelopment Agency's Tax Increment.	<u>1,123,291</u>
Total	\$ 1,443,965

In June 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 residual balance 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. ____-15 approving the Successor Agency's Recognized Obligation Payment Schedule for the period of July 1, 2015 to December 31, 2015

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, 2015 TO DECEMBER 31, 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

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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

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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.

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Section 3. Approval of ROPS 2015-16A. 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 23rd day of February, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Chairperson

ATTEST:

City Clerk

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):		\$ 1,443,965
F Non-Administrative Costs (ROPS Detail)		1,318,965
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 1,443,965

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		1,443,965
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(5,454)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,438,511

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		1,443,965
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,443,965

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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 Funding Source					O Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
1	2004 Tax Allocation Bonds	Bonds Issued On or	7/1/2004	9/1/2022	US Bank	Bonds Issued to Partially ref. 1994	RR06	\$ 8,710,972	N	\$ -	\$ -	\$ -	\$ 1,318,965	\$ 125,000	\$ 1,443,965
8	Retiree Health Payments - Est Pmts	Unfunded Liabilities	11/19/2012	6/30/2015	CalPERS	Retiree Health Payments	RR06	6,725,900	N				733,290		\$ 733,290
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	4,000	N				4,000		\$ 4,000
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	1,846,397	N				572,000		\$ 572,000
10	Employee Costs	Property Dispositions	11/19/2012	6/30/2015	Employees of the Agency	Payroll for employees	RR06	-	N						\$ -
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	8,500	N				8,500		\$ 8,500
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						\$ -
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57									N						\$ -
58									N						\$ -
59									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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. 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 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)				286,000	5,956	41,915	I neglected to include the \$286,000 as an authorize	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					308	902,555	Bond Escrow Close-out of \$786 Interest Loss (exp	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						920,006		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				286,000			I neglected to include the \$286,000 as an authorize	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						5,454	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 6,264	\$ 19,010		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 286,000	\$ 6,264	\$ 24,464		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						575,317		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						585,762		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 286,000	\$ 6,264	\$ 14,019		

