RESOLUTION NO. 05-2012

A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, APPROVING THE SUCCESSOR AGENCY'S RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY 1, 2013 TO JUNE 30, 2013 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of Barstow ("Successor Agency") elected to become the Successor Agency to the Redevelopment Agency of the City of Barstow by Resolution No.4653-2012 on January 17, 2012; and

WHEREAS, Health and Safety Code Section 34179(e) requires all actions taken by the Oversight Board shall be adopted by resolution; and

WHEREAS, Health and Safety Code Section 34177(m)(1) requires that the Successor Agency complete the Recognized Obligation Payment Schedule in the format and manner provided by the Department of Finance; and

WHEREAS, Health and Safety Code Section 34177(m) requires the Successor Agency to submit the ROPS to the Successor Agency's Oversight Board for its approval, and upon such approval, the Successor Agency is required to submit a copy of the approved ROPS ("Approved ROPS") to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and post the Approved ROPS on the Successor Agency's website no fewer than 90 days before the date of the property tax distribution; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF BARSTOW, DOES HEREBY RESOLVE AS FOLLOWS:

- **Section 1.** Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
- Section 2. <u>CEQA Compliance</u>. The approval of the ROPS through this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.
- **Section 3.** Approval of Third ROPS. The Oversight Board hereby approves the third ROPS, in substantially the form attached to this Resolution as Exhibit A, as required by Health and Safety Code Section 34177.

Section 4. <u>Transmittal of the ROPS</u>. The City Manager is hereby authorized and directed to take any action necessary to carry out the purposes of this Resolution and comply with applicable law regarding the approved ROPS, including submitting the approved ROPS to the San Bernardino County Auditor-Controller, the California State Controller, and the State of California Department of Finance, and posting the Approved ROPS on the Successor Agency's website.

Section 5. Effectiveness. This Resolution shall take effect five business days after adoption, pending review by the Department of Finance.

PASSED, APPROVED AND ADOPTED this 13th day of August, 2012, by the following vote:

AYES:

Board Members Carter, Hayhurst, Wardell, Mitchell and Chair Hackbarth-

McIntyre

NOES:

None

ABSENT:

Board Member Stanford and Vice Chair Darling

ABSTAIN:

None

Julie Hackbarth-McIntyre, Chairperson

ATTEST:

JoAnne V. Cousino, City Clerk

EXHIBIT A

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Successor Agency Contact Information

Name of Successor Agency:

County:

City of Barstow

San Bernardino

Primary Contact Name:

Primary Contact Title:

Address

Contact Phone Number:

Contact E-Mail Address:

Secondary Contact Name:

Secondary Contact Title:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

Cindy M Prothro, Finance Director

220 East Mountain View St, Ste A

Barstow, CA 92311

760.255.5115

cprothro@barstowca.org

Mary Stapp

Assistant Finance Director

760.255.5116

mstapp@barstowca.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Barstow

		Total Outstanding Debt or Obligation			
Outs	tanding Debt or Obligation	\$	13,520,536		
Curre	ent Period Outstanding Debt or Obligation	Six-	Month Total		
А	Available Revenues Other Than Anticipated RPTTF Funding		-		
В	Enforceable Obligations Funded with RPTTF		968,540		
C	Administrative Allowance Funded with RPTTF		125,000		
D	Total RPTTF Funded (B + C = D)		1,093,540		
	Total Current Period Outstanding Debt or Obligation $(A + B + C = E)$ Should be same amount as ROPS form six-month total	\$	1,093,540		
Е	Enter Total Six-Month Anticipated RPTTF Funding		1,093,540		
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	-		
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))				
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)		1,338,854		
Н	Enter Actual Obligations Paid with RPTTF		596,262		
1	Enter Actual Administrative Expenses Paid with RPTTF		191,062		
J	Adjustment to Redevelopment Obligation Retirement Fund (G - $(H + I) = J$)		551,530		
K	Adjustment to RPTTF	\$	542,010.00		

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.

Julie Hackbarth-McIntyre

Chair

Title

August 13, 2012

Signature

Date

SEPT. 30, 1947

Name of	Successor	Agency
Countre		

City of Barstow	
San Bernardino	

al Date:	Oversight Board Approva	(
ai Date:	netsight Roard Approva		

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

January 1, 2013 through June 30, 2013														
											Funding Source)		
	Contract/Agreement	Contract/Agreement				Total Outstanding Debt	Total Due During Fiscal Year		Bond	Reserve	Admin	•		
Item # Project Name / Debt Obligation		Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Grand Total						\$ 13,520,536			\$ -	\$ -				
1 2004 Tax Allocation Bonds	July 1, 2004	July 1, 2004	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	RR06	8,747,452.50	675,692,50		T			139,190		139,190
2 2004 Tax Allocation Bonds Reserv	4 '	September 1, 2022	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A (Prin Res)	RR06					1_		200,000		200,000
3 1994 Tax Alloc Bonds Ser A	May 1, 1994	May 1, 1994	US Bank	Bonds Issued to fund Non Housing Projects	RR06	520,750,00	172,825.00					11,375		11,375
4 1994 Tax Alloc Bonds Ser A Rese		September 1, 2014	US Bank	Bonds Issued to fund Non Housing Projects (Prin Res)	RR06							80,000		80,000
5 Contract for Audit	November 18, 2008		Macias, Gini & O'Connell, LLP		• RR06							3,420		3,420
6 Contract for Legal Services	September 15, 2003	TBD	Colantuono & Levin	City & RDA Attorney	RR06							50,000		50,000
7 Contract for Consulting Services	February 2, 1987	TBD	HDL Coren & Cone	City & RDA Property Tax	RR06	·						4,000		4,000
8 Retiree Health Payments - Est Prr 9 City Loan to Construct Pool Reser		D	CalPERS	Retiree Health Payments	RR06		<u> </u>					6,000		6,000
10 Employee Costs	ve October 17, 1975 Payroll for employees	December 1, 2018	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Po	RR06	2,839,102.00	572,000					286,000		286,000
11 Program Assistance	Program Assistance	Payroll for employees June 30, 2016	Employees of the Agency New Hope Village	Payroll for employees Program Assistance	RR06 RR07				ļ	<u> </u>	 -	40,800		40,800
12 Program Assistance	Program Assistance	June 30, 2015	Desert Sanctuary Housing	Program Assistance Program Assistance	RR07							20,000		20,000
13 Deferred Housing Set-Aside	1996	2022	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06	1,413,231	100,000			<u> </u>		20,000		20,000
14 1994/2004 Trustee Fees	May 1, 1994	September 1, 2022	US Bank	Trustee Fees	RR06	1,413,231	100,000		<u> </u>		 	7,755		100,000 7,755
15 Administrative Allowance	11127 1, 100 1	COPTOMINOS 1, ECEL	OO DAIN	1120100100	11100						125,000	7,755		125,000
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Name of	Successor	Agency
County:		

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013									
Item #	Notes/Comments									
2	Reserve for 50% of Principal due in September 2013) encumbering a portion of remaining Cash of Hand									
4	Reserve for 50% of Principal due in September 2013) encumbering a portion of remaining Cash of Hand									
9	Reserve for 50% of Principal due in December 2013) encumbering a portion of remaining Cash of Hand									
11	Includes July - December 2012 Payments @ \$5,000 per quarter; omitted from July-Dec 2012									
12	Includes July - December 2012 Payments @ \$5,000 per quarter; omitted from July-Dec 2012									
14	Deferred Set-Aside Repayment per 1996 Agree with HCD - Deferral was made to issue Debt									
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Name of Successor Agency:	City of Barstow
County:	San Bernardino

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

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						LMI	HF	Bond	Proceeds	Reserve	Reserve Balance Admin Allowance		lowanc <u>e</u>	RPTTF		Other	
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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total			i rojoci zaeu	\$ 72,300				s -		\$ 191,062			\$ 596,262	\$.	1
RPTFF 1	i ii	2004 Tax Allocation Bonds	US Bank	Bonds Issued to Partially ref. 1994 TABS Se	RR06	11,000	4 11,000		-	1	1	Ψ 131,00E	9 191,002	536,502.50	146,502.50	•	
RPTFF 1			US Bank	Bonds Issued to fund Non Housing Projects	RR06									161,450.00	16,450,00		
RPTFF 1	_			Audit of 2010-11 Financials	RR06									101,430.00	3,419.00		
RPTFF 1			Colantuono & Levin	City & RDA Attorney	RR06					 		-		10,107,50	7,838.74		
RPTFF 1	5)	Contract for Consulting Services	HDL Coren & Cone	City & RDA Property Tax/Pass Thru Consult	RR06					1				3,780.00	7,050.00		
RPTFF 1	6)	Contract for Professional Services	Barstow Chamber of Comn	Annual PSA (2 Yrs exp 6/30/2012)	RR06				\ -	t			-	24,999,96	24,999,96		
RPTFF 1	L 7)	Communications	City of Barstow	RDA Direct Cost Charge for Telecommunical	RR06					1		<u> </u>		131.34	134.73		
RPTFF 1	8)	Office/Misc Supplies	City of Barstow	RDA charge for Office/Misc Supplies	FIR06				į					300.00	18.75		
RPTFF 1	9)	Legal Advertising	Desert Dispatch	Public Hearing Notice	RR06									-	300.95		
RPTFF 1	10)	Retiree Health Payments - Est Pmts	CalPERS	Retiree Health Payments (Actuarial Update in	RR06							i i	-	5,845.00	5.747.15		
RPTFF 1	_		City of Barstow	Repayment of Swimming Pool Loan as amer	RR06				<u></u>		1		,				
RPTFF 1			Employees of the Agency	Payroll for employees	RR06							" -		41,048.15	20,172.99		
OTHER 2			Employees of the Agency	Payroli for employees	RR06	50,298	54,686	L				I	1	*****			$\overline{}$
OTHER 2			New Hope Village	Program Assistance	RR07	10,000	10,000				· · · · -						
OTHER 2			Desert Sanctuary Housing		RR07	10,000	10,000										
OTHER 2				Audit of 2010-11 Financials	RR06	2,002	•										
ADMIN 1	_		City of Barstow	Administrative Costs in Support of Agency	RR06					<u> </u>		191,062	191,062				
PS THR 1		Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	RR06		<u></u>							40,690.43	40,690.43		
PS THR 1	_		County Free Library	Payments per CRL 33607.5 and .7	RR06									3,394.02	3,394.02		
PS THR 1			County Superint of Schools	Payments per CRL 33607.5 and .7	RR06									3,164.51	3,164.51		
PS THR 1			City of Barstow	Payments per CRL 33607.5 and .7	RR06									18,267.82	18,267.82		
PS THR 1	_		Barstow Community College	Payments per CRL 33607.5 and .7	RR06						<u> </u>			32,318.31	32,318.31		
PS THR 1			Barstow Unified School Dist	Payments per CRL 33607,5 and ,7	RR06 .						ļ		,	108,436.62	108,436.62		
PS THR 1 PS THR 1			Elephant Mountain	Payments per CRL 33607.5 and .7	RR06		•							1,657.69	1,657.69		
PS THR 1			Barstow Park & Rec District	Payments per CRL 33607.5 and .7	RH06									11,275.83	11,275.83		
PS THR 1	_	- '	Barstow Cemetary District Barstow Fire Prot Dist	Payments per CRL 33507.5 and ,7	RR06					ļ				1,469.73	1,469.73		
PS THR 1				Payments per CRL 33507.5 and .7	RR06			<u></u>				ļ		70,041.91	70,041.91		
PS THR 1			Mojave Des Hes Conserv Dist Mojave Water Agency	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7	RR06									134.95	134.96		
PS THR 2			County/Flood Control Zone 4		RR05									1,246.23	1,246.23		
PS THR 2			County Free Library	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7	RR07			_		-				9,774.17	9,774.17		
PS THR 2				Payments per CRL 33607.5 and .7	RR07					1			-	824.06	824.06		
PS THR 2			City of Barstow	Payments per CRL 33607.5 and .7	RR07	-								758.34	758.34		
PS THR 2		- ' '	Barstow Community College	Payments per CRL 33607.5 and .7 Payments per CRL 33607.5 and .7	RR07				1	1				4,311.80 7,801.70	4,311.80		
PS THR 2		Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	RR07				 	<u> </u>				26,191.90	7,801.70 26,191.90		
PS THR 2		Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	RR07									26,191.90	992.45		
PS THR 2			Barstow Park & Rec District	Payments per CRL 33607.5 and .7	RR07				 	 				3.054.61	3,054.61		
PS THR 2			Barstow Cemetary District	Payments per CRL 33507.5 and 7	RR07			_				 		3,054.61	3,054.61		
PS THR 2		Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33507.5 and .7	RR07							+		17,129,20	17,129,20		
PS THR 2		_ · ·	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	RR07	+				 		+		39.61	39.61		
PS THR 2	_		Mojave Water Agency	Payments per CRL 33607.5 and .7	RR07	i						 		297.15	297.15	1	
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