

REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD AND RECORD OF ACTION

January 13, 2020

FROM

CINDY PROTHRO, Assistant City Manager, City of Barstow

SUBJECT

Resolution Approving the Successor Agency to the Redevelopment Agency of the City of Barstow's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2020-21

RECOMMENDATION

Adopt a **Resolution No. 20-03** approving the Successor Agency to the Redevelopment Agency of the City of Barstow's Recognized Obligation Payment Schedule and administrative budget for Fiscal Year 2020-21.

(Presenter: Julia Littleton, Accountant, City of Barstow, 760-255-5125)

BACKGROUND INFORMATION

California Health & Safety Code Section (HSC) 34177 requires the San Bernardino Countywide Oversight Board (CWOB) to approve the 2020-21 Recognized Obligation Payment Schedule (ROPS) and administrative budget. The ROPS is an annual form and must be submitted to the Department of Finance (DOF) and the County Auditor-Controller by February 1st of each year. Pursuant to HSC 34179(h)(1)(B), the administrative budget is not required to be sent to DOF.

DOF will have until April 15th to review the 2020-21 ROPS and provide the successor agency a compliance determination. If the successor agency disagrees with the DOF determination, a "meet and confer" is allowed to facilitate a discussion between the successor agency and DOF. In the event of a meet and confer process, DOF must make a final compliance determination on or before May 15th or 15 days prior to the June 1st Redevelopment Property Tax Trust Fund (RPTTF) distribution.

The recommended action will further the Successor Agency to the Redevelopment Agency of the City of Barstow's (Successor Agency) dissolution as an annual ROPS is required by DOF as part of the wind-down of the Successor Agency. There is a decrease requested in the amount required from the RPTTF from the last annual ROPS approved.

It is recommended the CWOB approve the Successor Agency's 2020-21 ROPS and administrative budget. The draft 2020-21 ROPS will be provided to DOF, the County Auditor-Controller and the County Administrative Office as required by HSC 34177(l)(2)(B). The adopted 2020-21 ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC 34177(o). This will commence the DOF review period.

ATTACHMENTS

Attachment A – Resolution

Attachment B – ROPS for Fiscal Year 2020-21

Attachment C – Administrative budget for Fiscal Year 2020-21

**Resolution Approving the Successor Agency to the Redevelopment
Agency of the City of Barstow's Recognized Obligation Payment
Schedule and Administrative Budget for Fiscal Year 2020-21
January 13, 2020**

REVIEW BY OTHERS

This item has been reviewed by Community Development and Housing Agency on December 19, 2019 and San Bernardino Countywide Oversight Board Legal Counsel on December 26, 2019.

**Resolution Approving the Successor Agency to the Redevelopment Agency of the City of Barstow's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2020-21
January 13, 2020**

Record of Action of the San Bernardino Countywide Oversight Board


APPROVED

Moved: Richard DeNava Seconded: Acquanetta Warren

Ayes: Richard DeNava, Kenneth Miller, Cindy Saks, Lawrence Strong, Acquanetta Warren, David Wert

Absent: Mario Vasquez

Lynna Monell, SECRETARY

BY 
DATED: January 13, 2020

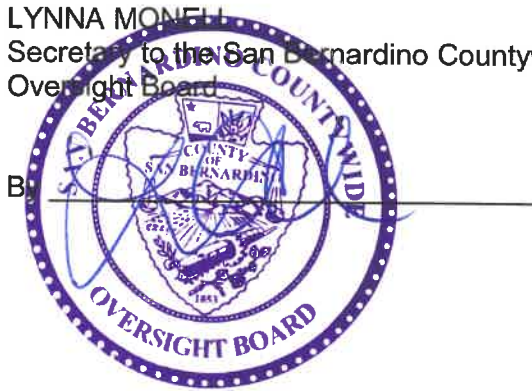


cc: File- San Bernardino Countywide Oversight Board
la 01/15/2020

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO) ss.

I, **LYNNA MONELL**, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of January 13, 2020. #3LA

LYNNA MONELL
Secretary to the San Bernardino Countywide
Oversight Board



Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Barstow
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,148,854	\$ 69,903	\$ 1,218,757
F RPTTF	1,116,854	37,903	1,154,757
G Administrative RPTTF	32,000	32,000	64,000
H Current Period Enforceable Obligations (A+E):	\$ 1,148,854	\$ 69,903	\$ 1,218,757

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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 successor agency.

David Wert, Chairman
 Name Title
 /s/  01-13-2020
 Signature Date

Barstow Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail

July 1, 2020 through June 30, 2021

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	20-21A (July - December)					Q	20-21B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	20-21B Total
1	2004 Tax Allocation Bonds	Bonds Issued On or Before	7/1/2004	9/1/2022	U/S Bank	Bonds Issued to Partially ref 1994	RR06	2,888,344	N	1,218,757	0	0	0	1,116,854	32,000	1,148,854	0	0	0	37,903	32,000	69,903
8	City Loan to Construct Pool Reserve	City/County Loan (Prior 05/28/11), 3rd party agmt- infrastructure	10/17/1975	12/31/2018	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11	RR06	0	Y	836,758	0	0	0	0	0	0	0	0	0	0	0	0
13	Deferred Housing Set-Aside	Miscellaneous	6/18/2005	7/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06	312,931	N	312,931	0	0	0	312,931	0	312,931	0	0	0	0	0	0
14	1994/2004 Trustee Fees	Fees	5/1/1994	9/1/2022	US Bank	Trustee Fees	RR06	3,218	N	3,218	0	0	0	3,218	0	3,218	0	0	0	0	0	0
15	Administrative Allowance	Admin Costs	6/28/2011	12/31/2022	City of Barstow	ADMIN	RR06	64,000	N	64,000	0	0	0	0	32,000	32,000	0	0	0	0	0	32,000
17	Bond Disclosure Reporting	Fees	9/30/2012	9/30/2015	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	1,850	Y	1,850	0	0	0	1,850	0	1,850	0	0	0	0	0	0
20	Land Appraisals	Property Dispositions	1/1/2016	6/30/2016	Various	Land Appraisals for land listed in LRFMP	RR06	0	Y	0	0	0	0	0	0	0	0	0	0	0	0	0
23									N	0	0	0	0	0	0	0	0	0	0	0	0	0
24									N	0	0	0	0	0	0	0	0	0	0	0	0	0
25									N	0	0	0	0	0	0	0	0	0	0	0	0	0
26									N	0	0	0	0	0	0	0	0	0	0	0	0	0
27									N	0	0	0	0	0	0	0	0	0	0	0	0	0
28									N	0	0	0	0	0	0	0	0	0	0	0	0	0
29									N	0	0	0	0	0	0	0	0	0	0	0	0	0
30									N	0	0	0	0	0	0	0	0	0	0	0	0	0
31									N	0	0	0	0	0	0	0	0	0	0	0	0	0
32									N	0	0	0	0	0	0	0	0	0	0	0	0	0
33									N	0	0	0	0	0	0	0	0	0	0	0	0	0
34									N	0	0	0	0	0	0	0	0	0	0	0	0	0
35									N	0	0	0	0	0	0	0	0	0	0	0	0	0
36									N	0	0	0	0	0	0	0	0	0	0	0	0	0
37									N	0	0	0	0	0	0	0	0	0	0	0	0	0
38									N	0	0	0	0	0	0	0	0	0	0	0	0	0
39									N	0	0	0	0	0	0	0	0	0	0	0	0	0
40									N	0	0	0	0	0	0	0	0	0	0	0	0	0
41									N	0	0	0	0	0	0	0	0	0	0	0	0	0
42									N	0	0	0	0	0	0	0	0	0	0	0	0	0
43									N	0	0	0	0	0	0	0	0	0	0	0	0	0
44									N	0	0	0	0	0	0	0	0	0	0	0	0	0
45									N	0	0	0	0	0	0	0	0	0	0	0	0	0
46									N	0	0	0	0	0	0	0	0	0	0	0	0	0
47									N	0	0	0	0	0	0	0	0	0	0	0	0	0
48									N	0	0	0	0	0	0	0	0	0	0	0	0	0
49									N	0	0	0	0	0	0	0	0	0	0	0	0	0
50									N	0	0	0	0	0	0	0	0	0	0	0	0	0
51									N	0	0	0	0	0	0	0	0	0	0	0	0	0
52									N	0	0	0	0	0	0	0	0	0	0	0	0	0
53									N	0	0	0	0	0	0	0	0	0	0	0	0	0
54									N	0	0	0	0	0	0	0	0	0	0	0	0	0
55									N	0	0	0	0	0	0	0	0	0	0	0	0	0
56									N	0	0	0	0	0	0	0	0	0	0	0	0	0
57									N	0	0	0	0	0	0	0	0	0	0	0	0	0
58									N	0	0	0	0	0	0	0	0	0	0	0	0	0
59									N	0	0	0	0	0	0	0	0	0	0	0	0	0
60									N	0	0	0	0	0	0	0	0	0	0	0	0	0
61									N	0	0	0	0	0	0	0	0	0	0	0	0	0
62									N	0	0	0	0	0	0	0	0	0	0	0	0	0
63									N	0	0	0	0	0	0	0	0	0	0	0	0	0
64									N	0	0	0	0	0	0	0	0	0	0	0	0	0
65									N	0	0	0	0	0	0	0	0	0	0	0	0	0
66									N	0	0	0	0	0	0	0	0	0	0	0	0	0
67									N	0	0	0	0	0	0	0	0	0	0	0	0	0
68									N	0	0	0	0	0	0	0	0	0	0	0	0	0
69									N	0	0	0	0	0	0	0	0	0	0	0	0	0
70									N	0	0	0	0	0	0	0	0	0	0	0	0	0
71									N	0	0	0	0	0	0	0	0	0	0	0	0	0
72									N	0	0	0	0	0	0	0	0	0	0	0	0	0
73									N	0	0	0	0	0	0	0	0	0	0	0	0	0
74									N	0	0	0	0	0	0	0	0	0	0	0	0	0
75									N	0	0	0	0	0	0	0	0	0	0	0	0	0
76									N	0	0	0	0	0	0	0	0	0	0	0	0	0
77									N	0	0	0	0	0	0	0	0	0	0	0	0	0
78									N	0	0	0	0	0	0	0	0	0	0	0	0	0
79									N	0	0	0	0	0	0	0	0	0	0	0	0	0
80									N	0	0	0	0	0	0	0	0	0	0	0	0	0
81									N	0	0	0	0	0	0	0	0	0	0	0	0	0
82									N	0	0	0	0	0	0	0	0	0	0	0	0	0
83									N	0	0	0	0	0	0	0	0	0	0	0	0	0
84									N	0	0	0	0	0	0	0	0	0	0	0	0	0
85									N	0	0	0	0	0	0	0	0	0	0	0	0	0
86									N	0	0	0	0	0	0	0	0	0	0	0	0	0
87									N	0	0	0	0	0	0	0	0	0	0	0	0	0
88									N	0	0	0	0	0	0	0	0	0	0	0	0	0
89									N													

Barstow Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

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 Cash Balance Tips Sheet .								
A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount				8,893	54,192	Adjustment of \$5,195 based on FY16-17 PPA Other Fund Exp and Adjust of RPTTF of 25,822 based on Cash Balance in GL	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,057	1,619,920		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				7,855	1,614,920	Other Fund Exp reconciled to PPA, Excludes sale of land transactions including loss on sale of land and distribution of funds to county.	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					5,000	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							
		\$ 0	\$ 0	\$ 0	\$ 4,095	\$ 54,192		

