



CITY OF FIREBAUGH

OVERSIGHT BOARD FOR SUCCESSOR AGENCY TO THE CITY OF FIREBAUGH REDEVELOPMENT AGENCY

MEETING AGENDA

Location of Meeting: Firebaugh Community Center
1655 13th, Firebaugh, CA 93622

Date/Time: September 18, 2014/11:00 a.m.

CALL TO ORDER

ROLL CALL Ken McDonald, Employee of Former RDA (City) Representative
Elsa Lopez, County Board of Supervisor Representative
Craig Knight, County Board of Supervisor Representative
Jack Minnite, City of Firebaugh Mayor's Appointed Representative
Becky Cline, Special District Representative
Russell Freitas, County Superintendent of Schools Representative
Ken Stoppenbrink, Chancellor of Ca Community College Representative

PLEDGE OF ALLEGIANCE

CONSENT CALENDAR

1. **APPROVAL OF MINUTES – The Oversight Board meeting on August 21, 2014.**

BUSINESS ITEMS

2. **RESOLUTION NO. OB 14-14 - A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY THROUGH JUNE 2015 AND AUTHORIZING ITS TRANSMITTAL.**

Recommended Action:

Oversight Board approves resolution OB 14-14.

ADJOURNMENT

Certification of posting the Agenda

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, September 15, 2014 at 11:00 a.m. by Rita Lozano, Deputy City Clerk.



CITY OF FIREBAUGH

OVERSIGHT BOARD FOR SUCCESSOR AGENCY TO THE CITY OF FIREBAUGH REDEVELOPMENT AGENCY

MEETING MINUTES

Location of Meeting: Firebaugh City Hall, Conference Room
11133 "P" Street, Firebaugh, CA 93622

Date/Time: August 21, 2014/11:00 a.m.

CALL TO ORDER Meeting called to order at 11:05 a.m.

ROLL CALL -

PRESENT: Jack Minnite, City of Firebaugh Mayor's Appointed Representative
Ken Stoppenbrink, Chancellor of CA Community College Representative
Kenneth McDonald, City Manager
Craig Knight, County Board of Supervisor Representative
Russell Freitas, County Superintendent of Schools Representative

ABSENT: Becky Cline, Special District Representative
Elsa Lopez, County Board of Supervisor Representative

PLEDGE OF ALLEGIANCE: *Pledge of Allegiance was led by Board Member Minnite.*

CONSENT CALENDAR

1. **APPROVAL OF MINUTES – The Oversight Board meeting on July 31, 2014.**

Motion to approve minutes by Board Member Knight, second by Board Member McDonald, motion passed by 4-0 roll-call vote.

BUSINESS ITEMS

2. **RESOLUTION NO. OB 14-13 - A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY AUTHORIZING THE SUCCESSOR AGENCY TO EXECUTE A PURCHASE AND SALE AGREEMENT WITH THE FRESNO COUNTY HOUSING AUTHORITY FOR PURCHASE OF THE "P" STREET PROPERTIES.**

Board Member Minnite request for the sewer line to be repaired in the back at the alley and the alley be repaved by the Housing Authority as part of the redevelopment of the said parcels. Mr. Minnite also asked if there was going to be an onsite manager at the facility. Board Member Stoppenbrink inquired about the next step the process for the sale of this and all other properties. Staff replied the first step for almost every process of the RDA dissolution is each item is placed before the Successor Agency, and then the Oversight Board approval and final approval goes before the Department of Finance, if for any reason the process/item is declined, the process starts from the beginning with the Successor Agency. Housing Authority if there are no delays, are expected to have the project completed by 2016.

Motion to approve Resolution No OB 14-13 by Board Member Stoppenbrink, second by Board Member Freitas, motion passed by 5-0 roll-call vote.

ADJOURNMENT

Motion to adjourn and motion passed by 5-0 roll-call vote, meeting adjourned at 11:31 a.m.



STAFF REPORT

TO: Oversight Board to Successor Agency to the Firebaugh Redevelopment Agency
FROM: Kenneth McDonald, City Manager
DATE: September 18th, 2014
SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 14-15B

RECOMMENDATION

Adopt a Resolution of the Oversight Board of the Successor Agency to the Firebaugh Redevelopment Agency Approving the Recognized Obligation Payment Schedule 14-15B for January through June 2015 and Authorizing its Transmittal.

BACKGROUND AND OVERVIEW:

Assembly Bill ("AB") x1 26, amended by AB 1484 and codified in the California Health & Safety Code ("H&SC") requires successor agencies to adopt a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period. A ROPS covering the period of January 1st, 2015 through June 30th, 2015 ("ROPS 14-15B") is due by October 3rd, 2014 pursuant to H&SC Section 34177(m). The ROPS projects necessary payments for each enforceable obligation of the former Firebaugh Redevelopment Agency for the six-month period.

ANALYSIS

Recognized Obligation Payment Schedule

Health and Safety Code Section (HSC) 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for the repayments. Staff has prepared a resolution adopting the ROPS for the Oversight Board's consideration, which is attached to this staff report. The Successor Agency adopted the ROPS at its meeting on September 15th, 2014. If it is approved by the Oversight Board, Staff will transmit it electronically to the Department of Finance, State Controller, and Fresno County Auditor-Controller for their review. The adopted ROPS must be transmitted by October 3rd, 2014; if it is not transmitted on time the Successor Agency will be subject to a penalty of \$10,000 per day. With DOF approval, the Auditor-Controller will be authorized to disperse property tax revenue to pay ROPS obligations on January 2nd, 2015.

The Successor Agency is requesting a total of \$313,224 of RPTTF to fund ROPS obligations. The obligations listed on the ROPS include funding for:

- New 2014 Refunding Bond Debt Service
- Bond Disclosure Fees
- Successor Agency Employee Costs (Administrative costs detailed in the Administrative Budget)
- Property Disposition Costs

FISCAL IMPACT

Adoption and transmittal of the ROPS is necessary to receive money from the Redevelopment Property Tax Trust Fund to fund the Successor Agency's financial obligations from January 1st, 2015 to June 30th, 2015.

ATTACHMENTS

Attachment 1: Resolution approving the Recognized Obligation Payment Schedule 2014-15B (ROPS)

RESOLUTION NO. OB 14-14

**A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE
FIREBAUGH REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR JANUARY THROUGH JUNE 2015 AND
AUTHORIZING ITS TRANSMITTAL**

WHEREAS, the Oversight Board of the Successor Agency to the Firebaugh Redevelopment Agency ("Oversight Board") has been established to direct the Successor Agency to the Firebaugh Redevelopment Agency ("Successor Agency") to take certain actions to wind down the affairs of the Redevelopment Agency in accordance with the Dissolution Act (enacted by Assembly Bills 26 and 1484, as codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing six-month period for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, the Dissolution Act requires that the proposed ROPS be transmitted to the local oversight board, county auditor-controller, county executive officer, and DOF, after which time the oversight board may approve and transmit the adopted ROPS to DOF, the State Controller, and the county auditor-controller for their consideration, and

WHEREAS, as required by the Dissolution Act, a copy of the proposed ROPS 2014-15B was transmitted via electronic mail to the offices of the Fresno County Auditor-Controller, the Fresno County Executive Officer, and the Department of Finance at the same time it was submitted to the Oversight Board for approval; and

WHEREAS, pursuant to Health and Safety Code sections 34177(l) and 34180(g), the Oversight Board must approve all ROPS for them to become established, valid, and operative for the applicable six-month fiscal period.

NOW, THEREFORE, THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE FIREBAUGH REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of ROPS. The Oversight Board hereby approves and adopts the ROPS covering the period January 1, 2015 through June 30, 2015, in substantially the form attached hereto as Exhibit A, as required by the Dissolution Act and AB 1484.

Section 3. Posting; Transmittal to Appropriate Agencies. The Successor Agency is hereby authorized and directed to transmit a copy of the ROPS to DOF, the State Controller, and the Fresno County Auditor-Controller for their review.

Section 4. Certification. The Oversight Board Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED at a special meeting of the Oversight Board to the Successor Agency to the City of Firebaugh Redevelopment Agency held this 18th day of September, 2014 by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

ATTEST:

Chairperson, Oversight Board

Secretary, Oversight Board

EXHIBIT "A"

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2014-15B

JANUARY THROUGH JUNE 2015

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund						RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
1	Successor Agency Administrative	Admin Costs	2/1/2012	6/1/2036	Employees of Successor	Detailed in Successor Agency	Firebaugh Project	\$ 11,460,434	N	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 313,224	
5	2005 Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/10/2005	6/1/2036	Bank of New York	Refunding of 1993 & 1995 bonds and to finance additional redevelopment activities with respect to the Redevelopment Project	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	\$ 9,250,000	Y					\$ 125,000	-	
6	2005 Series B Taxable Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	11/10/2005	6/1/2036	Bank of New York	Refunding of 1998 bonds and refinance redevelopment activities with respect to the Redevelopment Project	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	0	Y						-	
7	Fiscal Agent Fees	Fees	7/27/2005	6/1/2036	Bank of New York	Trustee Fees	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	-	Y						-	
17	Property Disposition Costs	Property Dispositions	1/1/2015	6/30/2015	Various Vendors	Funding for costs associated with disposing of all former RDA properties held by the Successor Agency including completing the Long Range Property Management Plan	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	30,000	N				30,000		30,000	
18	City/Successor Agency Loan to cover enforceable obligations from July - December 2012 ROPS	RPTTF Shortfall	2/4/2013	6/30/2014	City of Firebaugh	Pursuant to 34173(n), the City may loan funds to the Successor Agency for administrative costs and enforceable obligations	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	0	Y						-	
19	Infrastructure Improvement Projects	Improvement/Infrastructure	1/1/2014	6/30/2014	Various Vendors	Infrastructure improvement projects to be funded with existing bond proceeds	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	-	N						-	
20	Fund RPTTF Shortfall in ROPS III	RPTTF Shortfall	1/1/2014	6/30/2014	City of Firebaugh	Pursuant to 34173(n), the City may loan funds to the Successor Agency for administrative costs and enforceable obligations	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	-	Y						-	
21	Fund RPTTF Shortfall in ROPS III	RPTTF Shortfall	2/24/2014	12/31/2014	City of Firebaugh	Pursuant to 34173(n), the City may loan funds to the Successor Agency for administrative costs and enforceable obligations	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	-	Y						-	
22	2014 Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	5/30/2014	12/1/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	3,571,826	N				76,402		76,402	
23	2014 Refunding Bonds Series B	Refunding Bonds Issued After 6/27/12	5/30/2014	12/1/2035	Western Alliance Bank	Refunding of 2005 TABs	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	2,556,108	N				77,322		77,322	
24	Continuing Disclosure Services	Professional Services	6/16/2014	12/1/2035	A.M. Pechre & Associates LLC	Continuing disclosure services associated with the 2014 refunding bonds	Firebaugh Project Area, Firebaugh 86 Annex, Storey Avenue Project, Del Rio	52,500	N				2500		2,500	
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Recognized Obligation Payment Schedule (RPS 14-16B) - RPS Detail

January 1, 2015 through June 30, 2016

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Refined	Bond Proceeds	Reserve Balance (Non-RPTF)	Other Funds	Non-Admin	Admin	Six-Month Total
40									N						
41									N						
42									N						
43									N						
44									N						
45									N						
46									N						
47									N						
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Bond Proceeds	Reserve Balance (Non-RPTIF)	Other Funds	Non-Admin	Admin	Six-Month Total
112									N						
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Recognized Obligation Payment Schedule (RPS 14-15B) - RPS Detail

January 1, 2015 through June 30, 2015

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
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	Funding Source					Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
184									N							
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
255									N						
257									N						
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source				RPTFE	
										Bond Proceeds	Reserve Balance (Non-RPTFE)	Other Funds	Non-Admin	Admin	Six-Month Total
328									N						
329									N						
330									N						
331									N						
332									N						
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Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail

January 1, 2015 through June 30, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
400									N						
401									N						
402									N						
403									N						
404									N						
405									N						
406									N						
407									N						
408									N						
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471									N						

Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		Funding Source		RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
472									N						
473									N						
474									N						
475									N						
476									N						
477									N						
478									N						
479									N						
480									N						
481									N						
482									N						
483									N						
484									N						
485									N						
486									N						
487									N						
488									N						
489									N						
490									N						
491									N						
492									N						
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495									N						
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498									N						
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531									N						
532									N						
533									N						
534									N						
535									N						
536									N						
537									N						
538									N						
539									N						
540									N						
541									N						
542									N						
543									N						

Recognized Obligation Payment Schedule (ROPS 14-16B) - ROPS Detail

January 1, 2016 through June 30, 2016

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Bond Proceeds	Reserve Balance (Non-RPTIF)	Other Funds	Non-Admin	Admin	Six-Month Total
544									N						
545									N						
546									N						
547									N						
548									N						
549									N						
550									N						
551									N						
552									N						
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606									N						