

**COUNTY OF SAN DIEGO
COUNTY OVERSIGHT BOARD**

REGULAR MEETING

SEPTEMBER 22, 2015, 10:00 A.M.

County Administration Center, Room 358
1600 Pacific Highway, San Diego, California 92101

- A. Call to Order
- B. Roll Call
- C. Approval of Statement of Proceedings / Minutes of February 19, 2015
- D. Public Communication Speakers: Members of the public may address the Oversight Board on subject matters within the Board's jurisdiction, but not an item on this agenda. Each speaker is limited to two minutes.
- E. Discussion Item(s)
 - 1. Senate Bill (SB) 107 legislative update
- F. Action Items
 - 1. Adopt a Resolution Approving the Recognized Obligation Payment Schedule for January-June 2016 (ROPS 15-16B)
 - 2. Adopt a Resolution Approving an Administrative Budget for January-June 2016
- G. Communications Received
- H. Future Agenda Item(s)
- I. Set Future Meeting Date(s)
- J. Adjournment

Supporting documentation and attachments for items listed on this agenda can be viewed online at www.sdcountry.ca.gov or in the Office of the Clerk of the Board of Supervisors at the County Administration Center, 1600 Pacific Highway, Room 402, San Diego, CA 92101.

ASSISTANCE FOR THE DISABLED:

Agendas and records are available in alternative formats upon request. Contact the Clerk of the Board at (619) 531-5434 with questions or to request a disability-related accommodation. Individuals requiring sign language interpreters should contact the Americans with Disabilities Coordinator at (858) 505-6521. To the extent reasonably possible, requests for accommodation or assistance should be submitted at least 24 hours in advance of the meeting so that arrangements may be made. An area in the front of the room is designated for individuals requiring the use of wheelchair or other accessible devices.

MINUTES
COUNTY OF SAN DIEGO OVERSIGHT BOARD

REGULAR MEETING
FEBRUARY 19, 2015, 2:00 P.M.

County Administration Center, Room 358
1600 Pacific Highway, San Diego, California 92101

A. Call to Order at 2:17 p.m.

B. Roll Call

PRESENT: Vice-Chairman Scott Patterson; Secretary Robert Schiwitz; Board Member Richard Chin; Board Member Kathy Kassel; and Board Member Mario Sanchez; also Deputy Clerk Marvice Mazyck; Community Services Group Finance Director Brian Hagerty; and Attorney At Law Valerie Tehan.

ABSENT: Diamond and Dowd

C. Oversight Board Membership Update

1. Announcement of Appointment to Seat 7: Richard Chin, County of San Diego Department of Public Works

ACTION:

The Board received an Announcement of Appointment to Seat 7: Richard Chin, County of San Diego Department of Public Works.

2. Election of Officers – Chairperson and Vice Chairperson

ACTION:

ON MOTION of Member Sanchez, seconded by Member Kassel, the Oversight Board elected Member Scott Patterson as Chairman.

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz

ABSENT: Diamond and Dowd

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ACTION:

ON MOTION of Member Schiwitz, seconded by Member Kassel, the Oversight Board elected Member Mario Sanchez as Vice-Chairman.

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz

ABSENT: Diamond and Dowd

D. Approval of Statement of Proceedings / Minutes of September 24, 2014.

ACTION:

ON MOTION of Member Schiwitz, seconded by Member Sanchez, the Oversight Board approved the Statement of Proceedings/Minutes of September 24, 2014.

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz,

ABSENT: Diamond and Dowd

E. Public Communication Speakers: Members of the public may address the Oversight Board on subject matters within the Board's jurisdiction, but not an item on this agenda. Each speaker is limited to two minutes.

There were no public communication speakers.

F. Discussion Item(s)

1. Reconciliation and distribution of 20% loan repayment allocated to County's Low and Moderate Income Housing Asset Fund

The Board received staff report.

2. Clarification of reinstated loan amounts, estimated payment schedules, and related figures listed in ROPS 14-15B

The Board received staff report.

G. Action Items

1. Adopt a Resolution Approving the Recognized Obligation Payment Schedule for July-December 2015 (ROPS 15-16A)

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ON MOTION of Member Schiwitz, seconded by Member Kassel, the Oversight Board took action as recommended and adopted Resolution OB2015-01 entitled, "A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY-DECEMBER 2015"

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz
ABSENT: Diamond and Dowd

2. Adopt a Resolution Approving an Administrative Budget for July-December 2015

ON MOTION of Member Kassel, seconded by Member Chin, the Oversight Board took action as recommended and adopted Resolution OB2015-02 entitled, "A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE ADMINISTRATIVE BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY"

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz
ABSENT: Diamond and Dowd

H. Communications Received

There were no communications submitted to the Oversight Board.

I. Future Agenda Item(s)

1. Report on future legislation relating to the Oversight Board.

J. Set Future Meeting Date(s)

A future meeting date is to be determined, tentatively projected for September 2015.

K. Adjournment

There being no further business, ON MOTION of Member Sanchez, seconded by Chairman Patterson, the Board adjourned at 2:46 p.m.

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DAVID HALL
Clerk of the Board of Supervisors
County of San Diego, State of California

BY: MARVICE E. MAZYCK
Chief Deputy Clerk of the Board of Supervisors
County of San Diego, State of California

Discussion: Mazyck

NOTE: These Minutes set forth all actions taken by the County of San Diego Oversight Board on the matters stated, but not necessarily the chronological sequence in which the matters were taken up.

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COUNTY OF SAN DIEGO

AGENDA ITEM

COUNTY OVERSIGHT BOARD

COUNTY OVERSIGHT BOARD

RICHARD CHIN
JO MARIE DIAMOND
DR. BONNIE DOWD
KATHY KASSEL
SCOTT PATTERSON
MARIO SANCHEZ
ROBERT SCHIWITZ

DATE: September 22, 2015

1

TO: County of San Diego Oversight Board

SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY-JUNE 2016 (ROPS 15-16B)

SUMMARY:

Overview

Approval is requested for the Recognized Obligation Payment Schedule for the period January through June 2016 (ROPS 15-16B), which is required to be transmitted to the Department of Finance and the County Auditor-Controller by October 5, 2015.

Total enforceable obligations of \$812,820 are eligible to be funded, including an administrative budget of \$41,000.

The County Successor Agency approved the ROPS 15-16B on September 15, 2015, and is identical to the ROPS that the Oversight Board is requested to approve.

Recommendation(s)

COUNTY SUCCESSOR AGENCY

1. Adopt the resolution entitled, A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY - JUNE 2016.
2. Authorize staff to make non-substantive changes to the Recognized Obligation Payment Schedule to meet Department of Finance formatting and submittal requirements and, subject to approval of Oversight Board Counsel, to make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions.

Fiscal Impact

Appropriations and funding for payments to be made from the ROPS for the period of

SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY-DECEMBER 2015 (ROPS 15-16A)

January-June 2016 are included in the Fiscal Year 2015-16 Operational Plan.

BACKGROUND:

The Recognized Obligation Payment Schedule for January through June 2016 (ROPS 15-16B) sets forth amounts due on Enforceable Obligations (as defined in Health and Safety Code section 34171(d)(1)) and funding sources. For the six-month period, total obligations of \$812,820, including \$338,076 in Gillespie Bond debt service, \$433,744 in loan repayments to the County of San Diego (including the Airport Enterprise Fund), and \$41,000 for administrative costs, are listed on the ROPS. The payments are funded by the following: \$257,872 from the RPTTF and \$554,948 in retained cash reserves. The retained cash reserves are primarily a result of approved but unspent expenditures from prior periods, including \$278,276 from January – June 2015 (ROPS 14-15B).

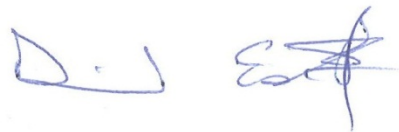
Successor agencies are also required to prepare an administrative budget for each six-month ROPS period. ROPS 15-16B includes the six-month administrative budget of \$41,000 to reimburse the County for staff work and pay for third-party professional services for the Gillespie Field bonds, and other Successor Agency costs.

The County Successor Agency approved the ROPS 15-16B on September 15, 2015 (SR #1). ROPS 15-16B is required to be submitted to the State Department of Finance (DOF), the County Auditor and Controller, and the State Controller's Office by October 5, 2015 for further review and final approval. The DOF must complete its review by November 19, 2015; if DOF disputes any items on the ROPS 15-16B, the meet and confer process is available.

Oversight Board approval of the ROPS (Attachment B) is requested at this time.

Respectfully submitted,

HELEN N. ROBBINS-MEYER

A handwritten signature in blue ink, appearing to read 'D. Estrella', is written over the name of the Deputy Chief Administrative Officer.

By
DAVID ESTRELLA
Deputy Chief Administrative Officer

**SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR JULY-DECEMBER 2015 (ROPS 15-16A)**

ATTACHMENT(S)

A - Resolution

B - ROPS 15-16B

**SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE FOR JULY-DECEMBER 2015 (ROPS 15-16A)**

AGENDA ITEM INFORMATION SHEET

PREVIOUS RELEVANT BOARD ACTIONS:

n/a

MANDATORY COMPLIANCE:

Health and Safety Code Section 34177

CONTACT PERSON(S):

Brian Hagerty

Name

619-531-4829

Phone

619-531-6439

Fax

A-6

Mail Station

Brian.Hagerty@sdcounty.ca.gov

E-mail

Resolution No. _____
Meeting Date: _____

A RESOLUTION OF THE COUNTY
OF SAN DIEGO OVERSIGHT BOARD
RELATED TO THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE
FOR THE PERIOD OF JANUARY-JUNE 2016

WHEREAS, the County of San Diego Successor Agency prepared the recognized obligation payment schedule for the period of January 1, 2016 through June 30, 2016 (ROPS 15-16B) pursuant to Health and Safety Code section 34177(l); and

WHEREAS, pursuant to Health and Safety Code section 34171(h), the recognized obligation payment schedule lists the minimum amounts and due dates of payments to be made by the Successor Agency as required by enforceable obligations during the six-month period covered by the recognized obligation payment schedule; and

WHEREAS, pursuant to Health and Safety Code section 34177(m), the ROPS 15-16B must be approved by the County of San Diego Oversight Board and submitted to the State Department of Finance and County Auditor-Controller no later than October 5, 2015.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the ROPS 15-16B attached hereto is approved.

IT IS FURTHER RESOLVED that the approved ROPS 15-16B shall be submitted to the State Department of Finance and County Auditor-Controller no later than October 5, 2015.

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 15-16B, and, subject to approval of Oversight Board Counsel, make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions.

Approved as to Form and Legality
By Valerie Tehan, Oversight Board Counsel

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

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: San Diego County
Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	\$ 554,948
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	554,948
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 257,872
F	Non-Administrative Costs (ROPS Detail)	216,872
G	Administrative Costs (ROPS Detail)	41,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 812,820

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	257,872
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(278,276)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ (20,404)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	257,872
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	257,872

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

San Diego County Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	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	Comments
ROPS 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)				349,451	161,119	229,277	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					2,306	189,832	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				349,451		13,596	Reimbursements to: County Counsel \$9,254; COB \$234.17; BNY Trustee fees, \$2,014; V. Tehan Prof svcs \$691.30; A&C-FAR ROPS and CAFR prep svcs \$1,402.99
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required			278,276	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 163,425	\$ 127,237	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 163,425	\$ 405,513	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015					1,270	1,615,291	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)						5,710	
10	Retention of Available Cash Balance (Estimate 12/31/15) 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)	\$ -	\$ -	\$ -	\$ -	\$ 164,695	\$ 2,015,094	



COUNTY OF SAN DIEGO

AGENDA ITEM

COUNTY OVERSIGHT BOARD

COUNTY OVERSIGHT BOARD

RICHARD CHIN
JO MARIE DIAMOND
DR. BONNIE DOWD
KATHY KASSEL
SCOTT PATTERSON
MARIO SANCHEZ
ROBERT SCHIWITZ

DATE: September 22, 2015

2

TO: County of San Diego Oversight Board

SUBJECT: APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE 2016

SUMMARY:

Overview

The Successor Agency is required to prepare a six-month administrative budget for the approval of the Oversight Board. The County Successor Agency approved the administrative budget on September 15, 2015 (SR #1).

Recommendation(s)

COUNTY SUCCESSOR AGENCY

Adopt the resolution entitled, A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE ADMINISTRATIVE BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY.

Fiscal Impact

Appropriations and funding for the administrative budget for the period of January-June 2016 are included in the Fiscal Year 2015-16 Operational Plan.

BACKGROUND:

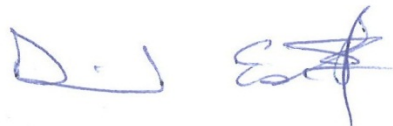
The County Successor Agency is required expeditiously to wind down the affairs of the former redevelopment agency (Health and Safety Code 34177(h)) and to prepare an administrative budget and submit it to the Oversight Board for approval (Health and Safety Code 34177(j)). The administrative budget for January 2016 through June 2016 (Attachment B) has estimates

SUBJECT: APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE
2016

of financial, legal and other administrative costs totaling \$41,000, to be funded by distribution of property tax increment from the Redevelopment Property Tax Trust Fund.

Respectfully submitted,

HELEN N. ROBBINS-MEYER



By
DAVID ESTRELLA
Deputy Chief Administrative Officer

ATTACHMENT(S)

A – Resolution

B – County of San Diego Successor Agency Administrative Budget, January-June 2016

||

SUBJECT: APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE
2016

AGENDA ITEM INFORMATION SHEET

PREVIOUS RELEVANT BOARD ACTIONS:

N/A

MANDATORY COMPLIANCE:

Health and Safety Code Section 34177

CONTACT PERSON(S):

Brian Hagerty

Name

619-531-4829

Phone

619-531-6439

Fax

A-6

Mail Station

Brian.Hagerty@sdcounty.ca.gov

E-mail

Resolution No. _____
Meeting Date: _____

A RESOLUTION OF THE COUNTY
OF SAN DIEGO OVERSIGHT BOARD
RELATED TO THE ADMINISTRATIVE BUDGET FOR THE
COUNTY OF SAN DIEGO SUCCESSOR AGENCY

WHEREAS, the County of San Diego Successor Agency prepared the proposed administrative budget for the County of San Diego Successor Agency for January 1, 2016 through June 30, 2016, pursuant to Health and Safety Code section 34177(j); and

WHEREAS, the proposed administrative budget includes the items listed in Health and Safety Code section 34177(j); and

WHEREAS, pursuant to Health and Safety Code section 34180(j), a copy of the administrative budget has been submitted to the County Chief Administrative Officer, County Auditor/Controller and the State Department of Finance; and

WHEREAS, pursuant to Health and Safety Code section 34177(j), the County of San Diego Successor Agency submitted the proposed administrative budget to the Oversight Board for its approval.

NOW, THEREFORE, IT IS HEREBY BY RESOLVED that the administrative budget attached hereto for January 1, 2016 through June 30, 2016 for the County of San Diego Successor Agency is approved.

Approved as to Form and Legality
By Valerie Tehan, Oversight Board Counsel

ATTACHMENT B

County of San Diego Successor Agency
Administrative Budget
ROPS 15-16B - January-June 2016

			6-month Total
Oversight Board and Successor Agency Staff Support			
Finance Director	\$	1,000 per month	\$ 6,000
Support Staff	\$	1,500 per meeting	\$ 3,000
Public Meetings	\$	500 per meeting	\$ 1,000
Legal Services			
Successor Agency Counsel			\$ 10,000
Oversight Board Counsel			\$ 4,000
Accounting Services			
County Staff			\$ 5,300
Administration of Enforceable Obligations			
Bonds	Staff Costs		\$ 1,000
	Bank of NY admin & dissemination charge		\$ 2,500
Gillespie	Rosenow and PFM - Fiscal Consultants		\$ 3,200
LFPD	Staff Costs		\$ 5,000
Total To be Paid from Administrative Allowance			<hr/> \$ 41,000