

**COUNTY OF SAN DIEGO  
COUNTY OVERSIGHT BOARD**

**REGULAR MEETING**

**JANUARY 18, 2018, 2:00 P.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 January 19, 2017
- 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. Consolidation of Oversight Boards and Related Legislation
- F. Action Items
  - 1. Adopt a Resolution Approving the Recognized Obligation Payment Schedule for July 2018 – June 2019 (ROPS 18-19)
  - 2. Adopt a Resolution Approving an Administrative Budget for July 2018 – June 2019
- 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](http://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**  
**JANUARY 19, 2017, 2:00 P.M.**

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

A. Call to Order at 2:01 p.m.

B. Roll Call

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

ABSENT: Board Member Bonnie Dowd

C. Approval of Statement of Proceedings / Minutes of September 29, 2016.

ACTION:

ON MOTION of Member Schiwitz, seconded by Member Chin, the Oversight Board approved the Statement of Proceedings/Minutes of September 29, 2016.

AYES: Chin, Kassel, Patterson, Sanchez, Schiwitz

ABSENT: Diamond and Dowd

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.

There were no public communication speakers.

E. Discussion Item(s)

1. Consolidation of Oversight Boards

The Board received staff report.

Supporting documentation and attachments for items listed on this agenda can be viewed online at [www.sdcounty.ca.gov](http://www.sdcounty.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.

F. Action Items

1. Adopt a Resolution Approving the Recognized Obligation Payment Schedule for July 2017 – June 2018 (ROPS 17-18)

ON MOTION of Member Diamond, seconded by Member Kassel, the Oversight Board took action as recommended and adopted Resolution OB2017-01 entitled, “A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 2017 – JUNE 2018”

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

ABSENT: Dowd

2. Adopt a Resolution Approving an Administrative Budget for July 2017 – June 2018

ON MOTION of Member Chin, seconded by Member Sanchez, the Oversight Board took action as recommended and adopted Resolution OB2017-02 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, Diamond, Kassel, Patterson, Sanchez, Schiwitz

ABSENT: Dowd

G. Communications Received

There were no communications submitted to the Oversight Board.

H. Future Agenda Item(s)

1. Consolidation of Oversight Boards Update
2. 2018 Legislative Update

I. Set Future Meeting Date(s)

A future meeting date is to be determined, tentatively projected for mid January 2018.

J. Adjournment

Supporting documentation and attachments for items listed on this agenda can be viewed online at [www.sdcounty.ca.gov](http://www.sdcounty.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.

There being no further business, the Board adjourned at 2:25 p.m.

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.

Supporting documentation and attachments for items listed on this agenda can be viewed online at [www.sdcountry.ca.gov](http://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.

Supporting documentation and attachments for items listed on this agenda can be viewed online at [www.sdcountry.ca.gov](http://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.



# 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

**DATE:** January 18, 2018

**1**

**TO:** County of San Diego Oversight Board

**SUBJECT:** APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 2018 - JUNE 2019 (ROPS 18-19)

#### **SUMMARY:**

##### **Overview**

Approval is requested for the Recognized Obligation Payment Schedule for the period July 2018 through June 2019 (ROPS 18-19), which is required to be transmitted to the Department of Finance and the County Auditor-Controller by February 1, 2018.

Total enforceable obligations of \$2,240,181 are eligible to be funded, including an administrative budget of \$30,000.

The County Successor Agency approved the ROPS 18-19 on January 9, 2018, which contains the same items and amounts as 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 JULY 2018 - JUNE 2019.
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**

**SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 2018 – JUNE 2019 (ROPS 18-19)**

Appropriations and funding for payments to be made from the ROPS for the period of July 2018 - June 2019 will be included in the Fiscal Year 2018-19 Operational Plan.

**BACKGROUND:**

The Recognized Obligation Payment Schedule for July 2018 through June 2019 (ROPS 18-19) sets forth amounts due on Enforceable Obligations (as defined in Health and Safety Code section 34171(d)(1)) and funding sources. For the 12-month period, total obligations of \$2,240,181 are listed on the ROPS, including \$1,123,309 in scheduled Gillespie Field Bond debt service, \$320,000 for the Gillespie Turbo Redemption Payment, \$550,000 payment for the Lakeside Fire Protection District (LFPD), \$216,872 in loan repayments to the County of San Diego (including the Airport Enterprise Fund), and \$30,000 for administrative costs. The payments are funded by the Redevelopment Property Tax Trust Fund (RPTTF).

Successor agencies are also required to prepare an administrative budget for each 12-month ROPS period. ROPS 18-19 includes the 12-month administrative budget of \$30,000 to reimburse the County for staff work and to pay for third-party professional services for the Gillespie Field bonds, and other Successor Agency costs.

The County Successor Agency approved the ROPS 18-19 on January 9, 2018 (SR #1). ROPS 18-19 is required to be submitted to the State Department of Finance (DOF), the County Auditor and Controller, and the State Controller's Office by February 1, 2018 for further review and final approval. The DOF must complete its review by April 13, 2018; if DOF disputes any items on the ROPS 18-19, 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



By  
APRIL F. HEINZE  
Deputy Chief Administrative Officer

**SUBJECT:** APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
FOR JULY 2018 – JUNE 2019 (ROPS 18-19)

**ATTACHMENT(S)**

A - Resolution

B - ROPS 18-19

**SUBJECT:** APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
FOR JULY 2018 – JUNE 2019 (ROPS 18-19)

**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

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: San Diego County  
 County: San Diego

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 18-19A Total<br>(July - December) | 18-19B Total<br>(January - June) | ROPS 18-19 Total    |
|--|-----------------------------------|----------------------------------|---------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D):</b>                | <b>\$ -</b>                       | <b>\$ -</b>                      | <b>\$ -</b>         |
| B Bond Proceeds  | -                                 | -                                | -                   |
| C Reserve Balance  | -                                 | -                                | -                   |
| D Other Funds  | -                                 | -                                | -                   |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>              | <b>\$ 1,715,914</b>               | <b>\$ 524,267</b>                | <b>\$ 2,240,181</b> |
| F RPTTF  | 1,700,914                         | 509,267                          | 2,210,181           |
| G Administrative RPTTF   | 15,000                            | 15,000                           | 30,000              |
| <b>H Current Period Enforceable Obligations (A+E):</b>                     | <b>\$ 1,715,914</b>               | <b>\$ 524,267</b>                | <b>\$ 2,240,181</b> |

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.

\_\_\_\_\_  
 Name Title  
 /s/\_\_\_\_\_  
 Signature Date

**San Diego County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A  | B   | C   | D         | E         | F                      | G   | H   | I          | J | K         | L    | M    | N    | O         | P      | Q            | R    | S    | T    | U       | V      | W          |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
|----|---|---|-----------|-----------|------------------------|---|---|------------|---|-----------|------|------|------|-----------|--------|--------------|------|------|------|---------|--------|------------|--------------------------|------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|-------------------------|---------------|-----------------|-------------|-------|
|    |   |   |           |           |                        |   |   |            |   |           |      |      |      |           |        |              |      |      |      |         |        |            | 18-19A (July - December) |                              |                 |                                   |                                     |       |                           |              |                                      |         | 18-19B (January - June) |               |                 |             |       |
|    |   |   |           |           |                        |   |   |            |   |           |      |      |      |           |        |              |      |      |      |         |        |            | Fund Sources             |                              |                 |                                   |                                     |       |                           |              |                                      |         | Fund Sources            |               |                 |             |       |
|    |   |   |           |           |                        |   |   |            |   |           |      |      |      |           |        |              |      |      |      |         |        |            | 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 18-19 Total        | Bond Proceeds | Reserve Balance | Other Funds | RPTTF |
| 1  | Gilispie Field 2005 Bond Principal                                | Revenue Bonds Issued On or Before 6/27/11 | 12/1/2005 | 12/1/2032 | Bank of NY, as Trustee | Bond Principal and Interest   | Gilispie Field                                      | 26,787,285 | N | 2,240,181 | \$ - | \$ - | \$ - | 1,700,914 | 15,000 | \$ 1,715,914 | \$ - | \$ - | \$ - | 509,267 | 15,000 | \$ 524,267 |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 2  | County of San Diego Airport Enterprise Fund (AEF) (reinstated)    | City/County Loans On or Before 6/27/11    | 9/24/2014 | 1/2/2034  | AEF                    | Loan made for legitimate redevelopment purpose  | Gilispie Field                                      | 16,032,921 | N | 1,443,309 | \$ - | \$ - | \$ - | 1,150,914 | \$ -   | \$ 1,150,914 | \$ - | \$ - | \$ - | 292,395 | \$ -   | \$ 292,395 |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 3  | LakeSide Fire Protection District (LFPD) Cooperative Agreement    | OPA/DDA/Construction                      | 9/26/2007 | 10/1/2029 | LFPD                   | Funding assistance for construction of a 16,162 sf fire station and administration building                                       | Upper San Diego River Improvement Project (USDRIIP) | 6,600,000  | N | 550,000   | \$ - | \$ - | \$ - | 550,000   | \$ -   | \$ 550,000   | \$ - | \$ - | \$ - | \$ -    | \$ -   | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 5  | Transition period cash flow reserve                               | Miscellaneous                             | 1/1/2014  | 6/30/2014 | Successor Agency       | Establish reserve for payments on Enforceable Obligations due to uncertainty over cash flows during Dissolution transition period |   |            | N |           |      |      |      |           |        |              |      |      |      |         |        |            |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 6  | Successor Agency Admin Costs                                      | Admin Costs                               | 1/1/2015  | 6/30/2015 | Successor Agency       | Administrative Costs  |   |            | N | 30,000    |      |      |      |           | 15,000 | \$ 15,000    |      |      |      |         |        | 15,000     | \$ 15,000                |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 7  | County of San Diego General Fund Loan (GF) (reinstatement denied) | City/County Loans On or Before 6/27/11    | 9/24/2014 | 1/2/2034  | GF                     | USDRIIP Project Planning  |   |            | N |           |      |      |      |           |        |              |      |      |      |         |        |            |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 8  |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 9  |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 10 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 11 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 12 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 13 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 14 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 15 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 16 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 17 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 18 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 19 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 20 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 21 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 22 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 23 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 24 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 25 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 26 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 27 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 28 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 29 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 30 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 31 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 32 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 33 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 34 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 35 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 36 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 37 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 38 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 39 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 40 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 41 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 42 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 43 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 44 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 45 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 46 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 47 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 48 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 49 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 50 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 51 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 52 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 53 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 54 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 55 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 56 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 57 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 58 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 59 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 60 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 61 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 62 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 63 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 64 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 65 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 66 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 67 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 68 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 69 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 70 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 71 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 72 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 73 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 74 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 75 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 76 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 77 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 78 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 79 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 80 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |
| 81 |   |   |           |           |                        |   |   |            | N | \$ -      |      |      |      |           |        | \$ -         |      |      |      |         |        | \$ -       |                          |                              |                 |                                   |                                     |       |                           |              |                                      |         |                         |               |                 |             |       |

**San Diego County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

| A      | B                            | C               | D                                 | E                                   | F     | G                         | H            | I                                    | J       | K                | L                        | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| 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 18-19 Total | 18-19A (July - December) |                 |             |       |             | 18-19A Total | 18-19B (January - June) |                 |             |       |             | 18-19B Total |
|        |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  | Fund Sources             |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  | Bond Proceeds            | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
| 82     |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |

**San Diego County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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 [Cash Balance Tips Sheet](#)

| A | B  | C  | D                                       | E   | F  | G                                  | H                         | I               |
|---|--|--|---|---|--|------------------------------------|---------------------------|-----------------|
|   |  | <b>Fund Sources</b>                      |   |   |  |                                    |                           |                 |
|   |  | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>  |  | <b>Other</b>                       | <b>RPTTF</b>              |                 |
|   | <b>Cash Balance Information for ROPS 15-16 Actuals<br/>(07/01/15 - 06/30/16)</b>   | Bonds issued on<br>or before<br>12/31/10 | Bonds issued on<br>or after<br>01/01/11 | Prior ROPS<br>period balances<br>and<br>DDR RPTTF<br>balances<br>retained | Prior ROPS<br>RPTTF<br>distributed as<br>reserve for future<br>period(s) | Rent,<br>grants,<br>interest, etc. | Non-Admin<br>and<br>Admin | <b>Comments</b> |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/15)</b>  |  |   |   |  | 568,936                            | 1,615,291                 |                 |
| 2 | <b>Revenue/Income (Actual 06/30/16)</b><br>RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during January 2016 and June 2016. |  |   |   |  | 6,678                              | 1,902,218                 |                 |
| 3 | <b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>   |  |   |   |  |                                    | 2,153,806                 |                 |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/16)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)              |  |   |   |  |                                    |                           |                 |
| 5 | <b>ROPS 15-16 RPTTF Balances Remaining</b>   | No entry required                        |   |   |  |                                    |                           |                 |
| 6 | <b>Ending Actual Available Cash Balance (06/30/16)</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ -                                     | \$ -                                    | \$ -  | \$ -   | \$ 575,614                         | \$ 1,363,703              |                 |



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 JULY 2018 - JUNE 2019

WHEREAS, the County of San Diego Successor Agency prepared the recognized obligation payment schedule for the period of July 1, 2018 through June 30, 2019 (ROPS 18-19) 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 twelve-month period covered by the recognized obligation payment schedule; and

WHEREAS, pursuant to Health and Safety Code section 34177(m), the ROPS 18-19 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 February 1, 2018.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the ROPS 18-19 attached hereto is approved.

IT IS FURTHER RESOLVED that the approved ROPS 18-19 shall be submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2018.

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 18-19, 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



# 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

**DATE:** January 18, 2018

**2**

**TO:** County of San Diego Oversight Board

**SUBJECT:** APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JULY 2018 - JUNE 2019

#### **SUMMARY:**

##### **Overview**

The Successor Agency is required to prepare a twelve-month administrative budget for the approval of the Oversight Board. The County Successor Agency approved the administrative budget on January 9, 2018 (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 July 2018 - June 2019 will be included in the Fiscal Year 2018-19 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 July 2018 through June 2019 (Attachment B) has estimates

**SUBJECT: APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JULY 2018 - JUNE 2019**

of financial, legal and other administrative costs totaling \$30,000, to be funded by distribution of property tax increment from the Redevelopment Property Tax Trust Fund.

Respectfully submitted,

HELEN N. ROBBINS-MEYER



By

APRIL F. HEINZE

Acting Deputy Chief Administrative Officer

**ATTACHMENT(S)**

A – Resolution

B – County of San Diego Successor Agency Administrative Budget, July 2018 - June 2019

||

**SUBJECT:** APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JULY 2018 - JUNE 2019

**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

County of San Diego Successor Agency  
 Administrative Budget  
 ROPS 18-19 - July 2018-June 2019

|   | 12-month Total                |
|---|-------------------------------|
| <b>Oversight Board and Successor Agency Staff Support</b> |                               |
| Finance Director  | \$ 450 per month \$ 5,400     |
| Support Staff   | \$ 1,500 per meeting \$ 1,500 |
| Public Meetings   | \$ 500 per meeting \$ 500     |
| <br><b>Legal Services</b>                                 |                               |
| Successor Agency Counsel                                  | \$ 10,000                     |
| Oversight Board Counsel                                   | \$ 4,000                      |
| <br><b>Accounting Services</b>                            |                               |
| County Staff  | \$ 5,100                      |
| <br><b>Administration of Enforceable Obligations</b>      |                               |
| Bonds Staff Costs   | \$ 1,000                      |
| Bank of NY admin & dissemination charge                   | \$ 2,500                      |
| Gillespie Rosenow and PFM - Fiscal Consultants            | \$ -                          |
| LFPD Staff Costs  | \$ -                          |
| <b>Total To be Paid from Administrative Allowance</b>     | <b>\$ 30,000</b>              |

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 July 1, 2018 through June 30, 2019, 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 July 1, 2018 through June 30, 2019 for the County of San Diego Successor Agency is approved.

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