

44933 Fern Avenue, Lancaster, CA 93534 Chair Elizabeth Brubaker, Vice Chairman Dr. David Vierra, Board Member Edward Knudson, Board Member Jodie Shepherd-Troth, Board Member Sandy Smith, Board Member Jim Vose, Board Member John Walker

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

### Tuesday January 17, 2017

Meeting – **4:00 p.m.** 

Council Chambers – Lancaster City Hall
The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, January 13, 2017
at the entrance to the Lancaster City Hall Council Chambers.

### **CALL TO ORDER**

### ROLL CALL

Board Members: Knudson, Shepherd-Troth, Smith, Vose, Walker; Vice Chairman Vierra; Chair Brubaker

### PLEDGE OF ALLEGIANCE

### **AGENDA ITEMS TO BE REMOVED**

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

### PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the Lancaster Successor Agency Oversight Board on any agendized item is requested to complete a speaker card for the City Clerk and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Lancaster Successor Agency Oversight Board at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out *prior* to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. *Individual speakers are limited to three (3) minutes each.* 

Consent Calendar items may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Lancaster Successor Agency Oversight Board takes action on the Consent Calendar.

### LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, JANUARY 17, 2017

### MINUTES

- **M 1**. Adopt **Resolution No. OB 01-17**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of September 20, 2016.
- **M 2**. Adopt **Resolution No. OB 02-17**, approving the Lancaster Successor Agency Oversight Board Special Meeting minutes of December 14, 2016.

### **NEW BUSINESS**

**NB 1.** Recognized Obligation Payment Schedule for the Period July 1, 2017 to June 30, 2018

### Recommendation:

Adopt **Resolution No. OB 03-17**, approving the Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018.

**NB 2.** Successor Agency Administrative Budgets for the Periods July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018

### Recommendation:

Adopt **Resolution No. OB 04-17**, approving the Successor Agency Administrative Budgets for the periods of July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018, as detailed in Attachments A & B.

### EXECUTIVE DIRECTOR ANNOUNCEMENT

### CITY CLERK ANNOUNCEMENT

### PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Lancaster Successor Agency Oversight Board on any item *NOT ON THE AGENDA* regarding Board business and speaker cards must be submitted *prior* to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the Lancaster Successor Agency Oversight Board meeting and we appreciate your cooperation. State law prohibits the Lancaster Successor Agency Oversight Board from taking action on items not on the agenda and your matter will be referred to the Executive Director. *Individual speakers are limited to three (3) minutes each.* 

### LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, JANUARY 17, 2017

### **BOARD MEMBER COMMENTS**

### **ADJOURNMENT**

Next Regular Meeting: Tuesday, February 21, 2017 - 4:00 p.m.

### MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

### AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

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01/17/17	
MVB	

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MEETING MINUTES September 20, 2016

### **CALL TO ORDER**

Vice Chair Vierra called the meeting to order at 4:07 p.m.

### **ROLL CALL**

PRESENT: Board Members Shepherd-Troth, Vose, Walker; Vice Chair Vierra,

ABSENT: Board Members Smith, Knudson; Chair Brubaker

**STAFF** 

MEMBERS: City Manager; City Attorney, Economic Development Director; Acting Finance Director;

City Clerk

### PLEDGE OF ALLEGIANCE

Vice Chair Vierra

### AGENDA ITEMS TO BE REMOVED

None

### M 1. MINUTES

On a motion by Board Member Shepherd-Troth and seconded by Board Member Walker, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 09-16**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of February 16, 2016, by the following vote: 4-0-0-3; AYES: Shepherd-Troth, Vose, Walker, Vierra; NOES: None; ABSTAIN: None; ABSENT: Smith, Knudson, Brubaker

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MEETING MINUTES SEPTEMBER 20, 2016

## NB 1. AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17B FOR THE PERIOD JANUARY 1, 2017 TO JUNE 30, 2017

The Acting Finance Director presented the staff report for this item.

Discussion among the Board and staff included clarification of the lowering of the debt and the payment schedule. Additionally, discussion took place regarding the interest rate for the bonds was lowered, the payment schedule did not change and the associated savings related to the transactions were discussed.

On a motion by Board Member Walker and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 10-16**, approving the Amended Recognized Obligation Payment Schedule 16-17B for the period January 1, 2017 to June 30, 2017, by the following vote: 4-0-0-3; AYES: Shepherd-Troth, Vose, Walker, Vierra; NOES: None; ABSTAIN: None; ABSENT: Smith, Knudson, Brubaker

# NB 2. SUCCESSOR AGENCY AMENDED ADMINISTRATIVE BUDGET FOR THE PERIOD JANUARY 1, 2017 TO JUNE 30, 2017

The Acting Finance Director presented the staff report for this item.

On a motion by Board Member Vose and seconded by Board Member Shepherd- Troth, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 11-16**, approving the Successor Agency Amended Administrative Budget for the period of January 1, 2017 to June 30, 2017, as detailed in Attachment A, by the following vote: 4-0-0-3; AYES: Shepherd-Troth, Vose, Walker, Vierra; NOES: None; ABSTAIN: None; ABSENT: Smith, Knudson, Brubaker

### EXECUTIVE DIRECTOR ANNOUNCEMENT

The Executive Director welcomed Pam Statsmann as the Acting Finance Director.

### CITY CLERK ANNOUNCEMENT

None

### PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

None

### **BOARD MEMBER COMMENTS**

None

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MEETING MINUTES SEPTEMBER 20, 2016

### **ADJOURNMENT**

Vice Chair Vierra adjourned the meeting at 4:14 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, October 18, 2016 at 4:00 p.m.

PASSED, APPROVED and ADOPTED this 14 <sup>th</sup> of	day of December, 2016, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk/Board Secretary Lancaster, CA	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES } ss CITY OF LANCASTER }	
	CATION OF MINUTES SOR AGENCY OVERSIGHT BOARD
Board minutes, for which the original is on file in	OF THE CITY OF LANCASTER, CA on this
(seal)	

### RESOLUTION NO. OB 01-17

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE MEETING MINUTES OF SEPTEMBER 20, 2016

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the September 20, 2016 Meeting Minutes attached hereto.

SECTION 2. The Successor Agency shall maintain this Resolution on file as a public record.

PASSED, APPROVED and ADOPTED this 17 <sup>th</sup>	day of January, 2017, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk	ELIZABETH BRUBAKER Chair
Lancaster, CA	Lancaster Successor Agency Oversight Board

Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} ss }
	RTIFICATION OF RESOLUTION SUCCESSOR AGENCY OVERSIGHT BOARD
I, hereby certify that this is a true and the original is on file in my office.	, City of Lancaster, CA, do d correct copy of the original Resolution No. OB 01-17, for which
WITNESS MY HAND AND THE	E SEAL OF THE CITY OF LANCASTER, on this day

(seal)

M 2
01/17/17
MVB

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES December 14, 2016

### **CALL TO ORDER**

Chair Brubaker called the meeting to order at 4:02 p.m.

### **ROLL CALL**

PRESENT: Board Members Shepherd-Troth, Smith, Vose, Chair Brubaker

ABSENT: Board Members Knudson, Walker, Vice Chair Vierra

**STAFF** 

MEMBERS: Economic Development Director; Acting Finance Director; City Clerk

### PLEDGE OF ALLEGIANCE

**Board Member Smith** 

### AGENDA ITEMS TO BE REMOVED

None

### M 1. MINUTES

On a motion by Board Member Vose and seconded by Board Member Shepherd-Troth, the Lancaster Successor Agency Oversight Board voted to adopt **Resolution No. OB 12-16**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of September 20, 2016, by the following vote: 3-0-0-2; AYES: Shepherd-Troth, Smith, Vose; NOES: None; ABSTAIN: Brubaker; ABSENT: Knudson, Walker, Vierra

The Resolution was not adopted and the Board recommended placing the Minutes on the next agenda for approval.

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES DECEMBER 14, 2016

# NB 1. RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY THE SUCCESSOR AGENCY OF TAX ALLOCATION REFUNDING BONDS AND AUTHORIZING RELATED ACTIONS

The Acting Finance Director presented the staff report for this item.

On a motion by Board Member Vose and seconded by Board Member Smith, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 13-16**, authorizing the issuance and sale of Successor Agency to the Lancaster Redevelopment Agency Tax Allocation Refunding Bonds, in one or more series and authorizing certain other actions in connection with the refunding, by the following vote: 4-0-0-3; AYES: Shepherd-Troth, Smith, Vose, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Walker, Vierra

### EXECUTIVE DIRECTOR ANNOUNCEMENT

None

The Economic Development Director discussed improvement in the real estate market and the impact it could have on Redevelopment Agency owned properties. Discussion among the Board and Mr. Lawson included discussion of the type of properties involved, potential sale of properties at lower prices and discussion of analyzing purchase price vs. value of economic benefit to the City in the form of jobs or enhancement to the tax base. Discussion took place regarding the City's intent for handling Agency owned properties as it relates to promoting economic prosperity and development of those properties. The Board discussed the purpose of the Oversight Board as it relates to disposing of Agency owned properties.

### CITY CLERK ANNOUNCEMENT

None

### PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

None

### **BOARD MEMBER COMMENTS**

None

### **ADJOURNMENT**

Chair Brubaker adjourned the meeting at 4:14 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, January 17, 2017 at 4:00 p.m.

# LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES DECEMBER 14, 2016

PASSED, APPROVED and ADOPTED this 17 <sup>th</sup> da	y of January, 2017, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk/Board Secretary Lancaster, CA	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES } ss CITY OF LANCASTER }	
	ATION OF MINUTES OR AGENCY OVERSIGHT BOARD
Board minutes, for which the original is on file in m	of the City of Lancaster, CA, do of the original Lancaster Successor Agency Oversight by office.  OF THE CITY OF LANCASTER, CA on this
day of (seal)	

### RESOLUTION NO. OB 02-17

# A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE SPECIAL MEETING MINUTES OF DECEMBER 14, 2016

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the December 14, 2016 Special Meeting Minutes attached hereto.

SECTION 2. The Successor Agency shall maintain this Resolution on file as a public record.

PASSED, APPROVED and ADOPTED this 17 <sup>th</sup>	day of January, 2017, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk	ELIZABETH BRUBAKER Chair
•	

Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} ss }
	TIFICATION OF RESOLUTION UCCESSOR AGENCY OVERSIGHT BOARD
I,	_, City of Lancaster, CA, do correct copy of the original Resolution No. OB 02-17, for which
WITNESS MY HAND AND THE	SEAL OF THE CITY OF LANCASTER, on this day

(seal)

### **STAFF REPORT**

### **Lancaster Successor Agency Oversight Board**

NB 1

01/17/17

Date: January 17, 2017

MVB

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Acting Finance Director of the City of Lancaster

Subject: Recognized Obligation Payment Schedule for the Period July 1, 2017 to June

30, 2018

### **Recommendation:**

Adopt **Resolution No. OB 03-17**, approving the Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018.

### **Fiscal Impact:**

There is no fiscal impact of this action.

### **Background:**

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1, 2017 to June 30, 2018 is due to the California State Department of Finance by February 1, 2017 for property tax distributions on June 1, 2017 and January 2, 2018. The ROPS was prepared in accordance with instructions and template provided by the Department of Finance.

PS:jh

### **Attachment:**

Resolution No. OB 01-17

Attachment A - Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018

### RESOLUTION NO. OB 03-17

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2017 through June 30, 2018; and

WHEREAS, prior to its meeting on January 17, 2017, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

WHEREAS, the Lancaster Successor Agency Oversight Board has reviewed the ROPS; and

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018 duly approved by the Lancaster Successor Agency Oversight Board;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

- SECTION 1. The Lancaster Successor Agency Oversight Board finds and determines that the foregoing recitals are true and correct.
- SECTION 2. The Lancaster Successor Agency Oversight Board approves the Recognized Obligation Payment Schedule for the Period July 1, 2017 through June 30, 2018.
- SECTION 3. The Successor Agency is authorized and directed to submit the ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.
- SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

Page 2		
PASSED, APPROVED and ADOP	TED this 17 <sup>th</sup> da	ay of January, 2017, by the following vote:
AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
ATTEST:		APPROVED:
BRITT AVRIT, CMC City Clerk Lancaster, CA		ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} }ss }	
		F RESOLUTION ENCY OVERSIGHT BOARD
I,, hereby certify that this is a true as which the original is on file in my o		City of Lancaster, CA, do of the original Resolution No. OB 03-17, for
WITNESS MY HAND AND THE day of,		E CITY OF LANCASTER, on this
(seal)		

Resolution No. OB 03-17

# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Succe	Successor Agency:	Lancaster						
County:	, ,	Los Angeles						
Curre	nt Period Requested	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17 (July	17-18A Total (July - December)	17- (Janu	17-18B Total (January - June)	ROP	ROPS 17-18 Total
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O	Reserve Balance	8		31		9		3
٥	Other Funds			2,487,503		460,846		2,948,349
ш	Redevelopmen	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	•	13,028,173 \$	•	4,406,617 \$		17,434,790
ш	RPTTF			12,773,227		4,151,671		16,924,898
g	Administrative RPTTF	RPTTF		254,946		254,946		509,892
I	Current Period En	Current Period Enforceable Obligations (A+E):	•	15,515,676	•	4,867,463	•	20,383,139

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (a) 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

Lancaster Recogniced Obligation Payment Schodule (ROPS 17-18) - ROPS Desail July 1, 2017 (Recogn-June 28, 2018

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# Lancaster Recognized Obligation Payment Schedule (ROPS 17-18) - 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

§  <b> </b> ◀	when payment from property tax revenues is required by an enforceable obtained.	ole obligation. For	tips on how to co	igation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.  C D E F G H	ort of Cash Balance	es Form, see C	ash Balance Tig	Sheet.
				Fund Sources	urces			
		Bond P	Bond Proceeds	Reserve	Reserve Balance	Other	RPTTF	
		Bonds issued on		Prior ROPS period balances and ODR RPTTF	Prior ROPS RPTTF distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds issued on or after 01/01/11	belences retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
2	ROPS 15-16B Actuals (01/01/16 - 06/30/16)							
-	1 Beginning Available Cash Balance (Actual 01/01/16)				732,277			Excess funds from 15-16A; used to cover shorfall in approved 15-16B RPTTF.
7	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					2,128,845	7,666,923	
e	3 Expenditures for ROPS 16-16B Enforceable Obligations (Actual 06/30/16)				732.277	1,268,722	7.666,923	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							ā
un	ROPS 15-16B RPTTF Balances Remaining			No entry required				
•	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)					860,123		Land sales revenue to be remitted to CAC or used for other eligible enforceable obligations

234 thru 236. No longer required with the refunding of related bonds  281 Arbitrage still needed, but none due for FY 1718  285 fru 296. Consolidated Housing Bonds 2015 A & B, Items 296 & 296, into a single line on Item 295  287 thru 298. Consolidated Housing Bonds 2015 A & B, Items 296 & 296, into a single line on Item 297  289 Library bonds paid off, Co no longer sanding pass through funds to Successor Agency  304 thru 327 Per-dissolution bans due but not eligible for repayment yet  331 Ihru 333 No longer applicable  338 thru 341 Paid obligations in ROPS 16-17A  339 thru 341 Paid obligations in ROPS 16-17A  349 thru 344 At the time of preparation of this ROPS, the Successor Agency is in the process of refunding the 2003 & 2009 Housin debt service and trustee fees will move to these two lines.  345 thru 345 At the time of preparation of this ROPS, the Successor Agency is in discussion with L A Co to refund 2004 County Fin				11				2.2 This 39. No languages terrapted with the refunding of related bonds:  2.2 This 39. As Consolidated terrapted with the refunding of related bonds:  34. 58. 68.  34. 58. 68.  34. 58. 68.  35. 77 this 35.  36. 57 this 37.  36. Consolidated STOH1 SERAF loan from Housing into one line on term 94, ban due, but no funds available for this ROPS period of 58.57.  39. 108. 117.  30. 173. 126.  30. Consolidated 4/2004 ERAF loan from Housing into one line on term 108.  30. 117.  30. 123. 126.  30. Consolidated 4/2004 ERAF loan from Housing into one line on term 108.  30. 117.  30. 123. 126.  30. Consolidated 4/2004 ERAF loan from Housing into one line on term 108.  30. 118. 114.  30. 127.  30. 128. 127.  30. 128. 128. 128. 20.  30. Sobools service consolidated 4/2005 ERAF loan from Housing into one line on term 109.  30. 10. 13.  30.
1 ZSD Library bonds baild dif	11, 17, 17, 17, 18. Consolidelied 4/20/04 ERAF loan from Housing into one line on Nem 108 12. 127 Consolidated 4/20/05 ERAF loan from Housing into one line on Nem 109 13. 143. 158 Consolidated 4/20/05 ERAF loan from Housing into one line on Nem 110: loan due, but no funds available for this ROPS per 13. 143 Schools 2004 8, 2006 bords refunded to 2016B bonds; 125% coverage eliminated with refunding.	1. 99. 103. 1103. 1104. 1107.  Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS per 1117. 1109. 1110. 1111. 1112. 1113. 1113. 1114. 1119. 111	6. 88.  102,  102,  Consolidated 5/10/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS pe 7, 98.  103,  107.  Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS pe 111,  111,  112,  113,  114,  117,  118,  14.  14.  14.  14.  14.  14.  14.  14	To BS 3. No longer required with the refunding of related bonds.  10 2.  Consolidated flams 87 thru 93 into a single line on Item 87; all continuing disclosure now included in Item 87.  102.  Consolidated 5/10/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS per 17; 99.  107.  Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS per 111.  112.  113.  14.  14.  14.  14.  14.  15.  16.  17.  18.  19.  19.  19.  19.  19.  19.  19	10.58 Consolidated Items 52 thru 58 into a single fine on Item 52.  10.83 No konger required with the refunding of related bonds:  10.94  10.95  10.95  10.97  10.9	10.4 No longer required with the refunding of related bonds 10.51 Consolidated Items 45 thru 51 into a single line on Item 45 10.53 Consolidated Items 62 thru 51 into a single line on Item 45 10.53 Consolidated Items 62 thru 51 into a single line on Item 67 10.53 Gonsolidated Items 67 thru 69 into a single line on Item 87; all continuing disclosure now included in Item 87 10.53 Consolidated 470/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS populated 10.54 10.55 10	1 thru 7 Loan paid off 8 thru 13 Loan paid off 8 thru 13 Loan bands 13 thru 31 Refunded to 2016A bonds 13 thru 31 Refunded to 2016A bonds 43 thru 41 No longer required with fire refunding of related bonds 43 thru 43 No longer required with fire refunding of related bonds 45 thru 45 Consolidated them 45 thru 86 into a single line on them 45 E2 thru 89 Consolidated them 87 thru 89 into a single line on them 87; all continuing disclosure now included in them 87 94, 96, 98 8.  100, 102, 103 Consolidated 5/10/10 SERAF loan from Housing into one line on them 95; loan due, but no funds available for this ROPS p 95, 97, 98 101, 103 Consolidated 5/10/11 SERAF loan from Housing into one line on them 95; loan due, but no funds available for this ROPS p 104, 117, 118, 117.  109, 112, 114, 117.  110, 113, 116 Consolidated 4/20/05 ERAF loan from Housing into one line on them 109 thru 104 thrus available for this ROPS p 122, 125, 128 Consolidated 4/20/05 ERAF loan from Housing into one line on them 109 thrus available for this ROPS p 122, 123, 126 Cansolidated 4/20/05 ERAF loan from Housing into one line on them 109 thrus funds available for this ROPS p 122, 123, 124 Cansolidated 4/20/05 ERAF loan from Housing into one line on them 110: loan due, but no funds available for this ROPS p 122, 123, 124 Cansolidated 4/20/05 ERAF loan from Housing into one line on them 110: loan due, but no funds available for this RoPS p 122, 123 Cansolidated 4/20/05 ERAF loan from Housing into one line on them 110: loan due, but no funds available for this RoPS p 122 HZ thrus 143 Schools 2004 & 2006 bonds are founded and 122 AB controlling disclosure consolidated into them 152 AB controlling disclosure consolidated into them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 152 AB controlling them 153 AB controll	167 Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding. 176. All continuing disclosure consolidated into item 87 183 Consolidated Items 177 thru 183 into a single line on Item 177 199 Library bonds paid off 213 Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.
170 thru 176. All continuing disclosure consolidated into term 87. 177 thru 183. Consolidated terms 177 thru 183 into a single line on item 177 178 thru 183. Consolidated terms 177 thru 183 into a single line on item 177 184 thru 183 Extrary bonds paid off 184 thru 180 Extrary bonds paid off 185 Extrary bonds paid off 185 Extrary bonds paid off 185 Extrary bonds paid off 185 Extrary bonds paid off	11, 17, 126 Consolidelled 4/20/04 ERAF kaan from Housing into one line on them 108 12. 127 Consolidated 4/20/05 ERAF kaan from Housing into one line on Item 109	. 99. 103. 107. Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS per 111, 17. 117. 12. Consolidated 4/20/04 ERAF loan from Housing into one line on Item 108 112. 14. 17. 18. 19. 19. 10. 10. 10. 10. 11. 11. 11. 11. 11. 11	9.89. 1002, 1002, 1008. Consolidated 5/10/10 SERAF loan from Housing into one line on ttem 94; loan due, but no funds available for this ROPS per 7.99. 103. 107. Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS per 111. 117. 118. 119. 111. 111. 112. 111. 114. 117. 118. 119.	10 83 No kinger required with the refunding of related bonds: 10 83 Consolidated flams 87 thru 93 into a single line on Item 87; all continuing disclosure now included in Item 87 10 9. 10 9. 10 10 10 10 10 10 10 10 10 10 10 10 10 1	u.58 Consolidated Items 52 thru 58 into a single line on them 52 u.83 No konger required with the refunding of related bonds: u.83 No konger required with the refunding of related bonds: u.83 Consolidated Items 87 thru 93 into a single line on term 87; all continuing disclosure now included in Item 87 i.98 (102) Consolidated 5/10/10 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS per 1.99 Consolidated 5/10/11 SERAF loan from Housing into one line on Item 108 1.17 (17) 3. 126 Consolidated 4/20/04 ERAF loan from Housing into one line on Item 108 4. 127 Consolidated 4/20/05 ERAF loan from Housing into one line on Item 109	14. No longer required with the refunding of related bonds 15. Consolidated Items 45 thru 51 into a single line on Item 45 15. Consolidated Items 87 thru 51 into a single line on Item 45 26. Consolidated Items 87 thru 83 into a single line on Item 87; all continuing disclosure now included in Item 87 27. Consolidated Items 87 thru 83 into a single line on Item 87; all continuing disclosure now included in Item 87 28. Consolidated Items 87 thru 83 into a single line on Item 87; all continuing disclosure now included in Item 87 29. Consolidated 5/10/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS por 103. 29. Consolidated 4/20/04 ERAF loan from Housing into one line on Item 108 39. 126 Consolidated 4/20/05 ERAF loan from Housing into one line on Item 108 40. 127. Consolidated 4/20/05 ERAF loan from Housing into one line on Item 109	10 Toan paid off 10 Loan paid off 10 Loan paid off 10 Loan paid off 11 Refunded with the refunding of related bonds 10 ST Refunded to 2016A bonds 10 ST Refunded to 2016A bonds 10 ST Refunded to 2016A bonds 10 ST Refunded to 2016A bonds 10 ST Refunded to 2016A bonds 10 ST Consolidated Items 32 thru 83 into a single line on Item 87; all continuing disclosure now included in Item 87 10 ST Consolidated Items 87 thru 83 into a single line on Item 87; all continuing disclosure now included in Item 87 10 ST Consolidated S/10/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS portions. 10 Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; loan due, but no funds available for this ROPS portions. 111, 114. 115. 117. 118. 118. 119. 119.	<ol> <li>128 Consolidated 4/20/06 ERAF loan from Housing into one line on Item 110; loan due, but no funds available for this ROPS per 143 Schools 2004 &amp; 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.</li> <li>125 All continuing disclosure consolidated into Item 87 152 All continuing disclosure, refunded in 2016B bonds; 125% coverage eliminated with refunding.</li> </ol>
116, 113. 116, 119. 122, 125, 128 Consolidated 4/20/06 ERAF loan from Housing into one line on Item 110; loan due, but no funds available for this RO 122 125. 128 Consolidated 4/20/06 ERAF loan from Housing into one line on Item 110; loan due, but no funds available for this RO 122 125 At continuing disclosure consolidated into Item 87. 146 thru 157. All continuing disclosure consolidated into Item 87. 170 thru 175 All continuing disclosure consolidated into Item 87. 177 thru 183 Consolidated Items 177 thru 183 into a single line on Item 177. 184 thru 183 Consolidated thems 177 thru 183 into a single line on Item 177. 191 thru 193 Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.								11, 17, 1. 126 Consolidated 4/20/04 ERAF toan from Housing into one line on them 108 12, 127 Consolidated 4/20/05 ERAF toan from Housing into one line on Item 109

### **STAFF REPORT**

### **Lancaster Successor Agency Oversight Board**

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01/17/17

**MVB** 

Date: January 17, 2017

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Acting Finance Director of the City of Lancaster

Subject: Successor Agency Administrative Budgets for the Periods July 1, 2017 to

December 31, 2017 and January 1, 2018 to June 30, 2018

### **Recommendation:**

Adopt **Resolution No. OB 04-17**, approving the Successor Agency Administrative Budgets for the periods of July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018, as detailed in Attachments A & B.

### **Fiscal Impact:**

The expenditures listed in the attachments are to be paid from property tax distributions, note payments, other revenues, and if needed, loans from the City of Lancaster.

### **Background:**

Health and Safety Code Section 34177(j) requires the Successor Agency to adopt six month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018. Each of the two budgets recommended for approval covers the corresponding six month periods of July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018.

PS:jh

### Attachment:

Resolution No. OB 04-17

Attachment A - Successor Agency Administrative Budget for the period July 1, 2017 to December 31, 2017

Attachment B - Successor Agency Administrative Budget for the period January 1, 2018 to June 30, 2018

### **RESOLUTION NO. OB 04-17**

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR AGENCY ADMINISTRATIVE BUDGETS FOR THE PERIODS JULY 1, 2017 TO DECEMBER 31, 2017 AND JANUARY 1, 2018 TO JUNE 30, 2018

WHEREAS, the Lancaster Successor Agency Oversight Board (Oversight Board) has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Lancaster Successor Agency Oversight Board desires to approve the Lancaster Successor Agency Administrative Budgets for the periods July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018; and

WHEREAS, a copy of each budget has been made available for review by the members of the Lancaster Successor Agency Oversight Board prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency Oversight Board, as follows:

SECTION 1. The Lancaster Successor Agency Oversight Board approves the Successor Agency Administrative Budgets as detailed in Attachments A & B.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

	Resolution No. OB 04-17 Page 2			
	PASSED, APPROVED and ADO	PTED this 17 <sup>th</sup> d	lay of January, 2017, by	the following vote:
	AYES:			
	NOES:			
	ABSTAIN:			
	ABSENT:			
	ATTEST:		APPROVED:	
	BRITT AVRIT, CMC City Clerk Lancaster, CA		ELIZABETH BRUB. Chair Lancaster Successor	AKER Agency Oversight Board
×	STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} }ss }		
			OF RESOLUTION ENCY OVERSIGHT I	BOARD
	I,hereby certify that this is a true a which the original is on file in my on this WITNESS MY HAND AND	office.	of the original Resolu	
	(seal)			
	·			

### Attachment A LANCASTER SUCCESSOR AGENCY

### Administrative Budget for the Period July to December 2017

DEV	FNI	IR S	OH	RCES
		ש עווו		

REVENU	J <b>E SOU</b>	RCES		
		Administrative Allowance	\$	254,946
		Note Repayments & Property Lease		25,618
TOTA	L REV	ENUE SOURCES	\$	280,564
			-	
Obj/Div	Line			
Code	Item	Expenditures		
991-4540	101	Salaries - Permanent	\$	136,976
991-4540	1XX	Benefits		68,588
		TOTAL SALARIES	\$	205,564
991-4540	251	Successor Agency Operations	\$	15,000
991-4540	301	Professional Services		30,000
991-4540	303	Legal Services		20,000
991-4540	304	Audit Services		10,000
		Annual Financial Audit & Financial Reports		
		*		
		SUBTOTAL OPERATIONS & MAINTENANCE	-\$	75,000
			-	
TOT	AL EXP	ENDITURES BUDGET	\$	280,564

# Attachment B LANCASTER SUCCESSOR AGENCY

# Administrative Budget for the Period January to June 2018

### REVENUE SOURCES

REVENU.	E SOU	RCES		
		Administrative Allowance	\$	254,946
		Note Repayments & Property Lease		25,618
ТОТАІ	DEX	ENUE SOURCES	-	
IOIA	LKEV	ENUE SOURCES		280,564
Obj/Div	Line			
Code	Item	Expenditures		
991-4540	101	Salaries - Permanent	\$	136,976
			Ф	-
991-4540	1XX	Benefits		68,588
		TOTAL SALARIES	_\$_	205,564
991-4540	251	Successor Agency Operations	\$	15,000
			•	,
991-4540	301	Professional Services		20.000
771-4340	301	1 Totessional Services		30,000
991-4540	303	Legal Services		20,000
991-4540	304	Audit Services		10,000
		Annual Financial Audit & Financial Reports		- 0,000
		Aminos Amazosas Ataut as Aminosas Reports		
		CHINEGEAL ORED ACTIONIC C MAINTENANCE	-	
		SUBTOTAL OPERATIONS & MAINTENANCE		75,000
TOTAL	FYD:	ENDITURES BUDGET	<u> </u>	280,564
IUIA		endii ores bodge i		400,304