

**SPECIAL MEETING OF THE
OVERSIGHT BOARD**
For the Successor Agency of the Former Redevelopment Agency of the City of
Redlands

Members of the Board:

Paul Foster, Chairperson, appointed by the Mayor of the City of Redlands
Oscar Orci, Vice Chairperson, appointed by the Mayor, representing former redevelopment agency employees
Brad Mason, appointed by County Superintendent of Education
Cindy Saks, appointed by County Flood Control District
David Wert, appointed by County Board of Supervisors
Donna Ferracone, appointed by Chancellor of California Community Colleges
Jose Sandoval, appointed by County Board of Supervisors, representing the public

A G E N D A

The regular meeting of the Oversight Board of the Successor Agency for the former Redevelopment Agency of the City of Redlands is at the date and time noted below in the City Council Chambers, Civic Center, 35 Cajon Street, Redlands, California, on:

**THURSDAY, FEBRUARY 14, 2013
4:30 P.M.**

Anyone desiring to speak at this meeting is encouraged, but not required, to turn in a "Speaker Sign-up Sheet." Forms are available prior to the meeting date in the Development Services Department, 210 E. Citrus Avenue, or in the City Council Chambers during the meeting. Speakers are limited to three (3) minutes each. Speakers may not "donate" their time to others.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Jason Montgomery of Municipal Utilities & Engineering Department, 909-798-7584 x5. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II).

NOTE: Any writings or documents distributed to a majority of the Oversight Board regarding an open session agenda item less than 72 hours before this meeting are available for public inspection at the Development Services Department.

I. CALL TO ORDER AND PUBLIC COMMENT PERIOD - 3 MINUTES

(At this time, the public has the opportunity to address the Oversight Board on any item of interest within the subject matter jurisdiction of the Oversight Board that does not appear on this agenda. The Oversight Board may not discuss or take any action on any public comment made, except that the Oversight Board members or Successor Agency staff may briefly respond to statements made or questions posed by members of the public)

II. CONSENT CALENDAR/APPROVAL OF MINUTES

A. Consideration to adopt Resolution No. OB 2013-024; approval of the consent calendar for the February 14, 2013 Special Meeting for the following matters:

i. Minutes of the December, 2012 Regular Meeting

III. COMMUNICATIONS

None.


IV. NEW BUSINESS

Resolution No. OB 2013-025 – Approval of a Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013 (ROPS 13-14A). The Recognized Obligation Payment Schedule sets for the payment amounts required for enforceable obligations for the six-month fiscal period.

V. OLD BUSINESS

None.

VI. ADJOURNMENT


MIKE NELSON
Economic Development Manager
Successor Agency Staff

RESOLUTION NO. OB 2013-024

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY
TO THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS
APPROVING THE CONSENT CALENDAR FOR THE FEBRUARY 14, 2013
OVERSIGHT BOARD MEETING

WHEREAS, the Oversight Board to the Successor Agency to the former Redevelopment Agency of the City of Redlands (the "Oversight Board") has taken up for consideration the consent calendar for the February 14, 2013 meeting of the Oversight Board; and

WHEREAS, Section 34179(e) of the Health and Safety Code requires all actions by the Oversight Board to be taken by resolution.

NOW, THEREFORE, BE IT RESOLVED, BY the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands as follows:

Section 1. The Oversight Board hereby approves the consent calendar for the February 14, 2013 meeting of the Oversight Board.

Section 2. The Secretary for the Oversight Board shall certify to the adoption of this Resolution.

Section 3. Pursuant to California Health and Safety Code section 34179, all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED and ADOPTED at a special meeting of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands held this 14th day of February, 2013 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Paul Foster, Chairperson
Oversight Board of Successor Agency
To Redevelopment Agency

ATTEST:

Linda McCasland
Oversight Board Secretary

Minutes of a meeting of the Oversight Board for the Successor Agency of the Former Redevelopment Agency of the City of Redlands held in the Council Chambers, 35 Cajon Street, on December 20, 2012 at 4:30 P.M.

PRESENT: Paul Foster, Chairman
Oscar Orci, Vice Chairman
Donna Ferracone, Board Member
Brad Mason, Board Member
Cindy Saks, Board Member
Jose Sandoval, Board Member
David Wert, Board Member

ABSENT: Board Member Brad Mason (Excused)

STAFF: Dan McHugh, City Attorney
Tina Kundig, Finance Director/City Treasurer
Mike Nelson, Economic Development Manger

I. CALL TO ORDER AND PUBLIC COMMENT PERIOD - 3 MINUTES

(At this time, the public has the opportunity to address the Oversight Board on any item of interest within the subject matter jurisdiction of the Oversight Board that does not appear on this agenda. The Oversight Board may not discuss or take any action on any public comment made, except that the Oversight Board members or Successor Agency staff may briefly respond to statements made or questions posed by members of the public)

Chairman Foster opened up the Public Comment period. There were no comments forthcoming and the Public Comment period was closed.

II. CONSENT CALENDAR

- A. Consideration to adopt Resolution No. OB 2012-023; approval of the consent calendar for the December 20, 2012 Regular Meeting for the following matters:
- i. Minutes of the October 11, 2012 Special Meeting
 - ii. Minutes of the December 12, 2012 Special Meeting

MOTION

It was moved by Vice Chairman Oscar Orci, seconded by Board Member David Wert, and carried on a 4-0-1-2 vote (Chairman Foster and Board Member Donna Ferracone abstained and Board Member Brad Mason absent) that the Oversight Board approve Resolution No. OB 2012-023.

III. COMMUNICATIONS

None

IV. NEW BUSINESS

Consideration to adopt Resolution No. OB 2012-022, a resolution of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands approving the Due Diligence Review of the former Redevelopment Agency's fund balances, other than low and moderate income housing funds, pursuant to health and safety code section 34179.5

MOTION

It was moved by Vice Chairman Orci, seconded by Board Member Ferracone, and carried on a 6-0-1-0 vote (Board Member Mason absent) that the Oversight Board approve Resolution No. OB 2012-022.

V. OLD BUSINESS

None

VI. ADJOURNMENT TO THE JANUARY 17, 2013 OVERSIGHT BOARD MEETING.

There being no further business to address, Chairman Foster adjourned the meeting at 4:35 p.m. to the regularly scheduled Oversight Board meeting of January 17th, 2013.

REQUEST FOR OVERSIGHT BOARD ACTION

SUBJECT: CONSIDERATION OF RESOLUTION NO. OB 2013-025 APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY THROUGH DECEMBER 2013.

MOTION:

“I move to approve Resolution No. OB 2013-025.”

BACKGROUND

The Oversight Board to the Successor Agency to the Redevelopment Agency of the City of Redlands (the “Oversight Board”) has been established to direct the Successor Agency to take certain actions to wind down the affairs of the former Redevelopment Agency in accordance with the California Health and Safety Code.

At its July 25, 2012 meeting, the Oversight Board approved the Successor Agency’s January to June 2013 Recognized Obligation Payment Schedule (ROPS III) and it was submitted to the California Department of Finance (DOF) for approval. Subsequent review by the DOF resulted in the disallowance of a \$65,607 loan from the city to make a demand payment to the County Auditor-Controller and the reclassification of several other items previously listed as enforceable obligations to administrative costs.

The Successor Agency submitted a request to the DOF to “Meet and Confer” to discuss and defend its position of the disputed items. On November 29, 2012, the City met with DOF representatives, and on December 18, 2012, the Successor Agency received notification of the DOF’s final determination. As a result of the final determination, the Successor Agency will not be allowed to carry forward and repay the loan from its Redevelopment Property Tax trust Fund (RPTTF), nor will it be allowed to include a number of other disputed items as enforceable obligations. This determination applies to the January to June 2013 period (ROPS III) as well as future ROPS cycles, including the July to December 2013 period (ROPS 13-14A).

ACTION:

To comply with the DOF’s ROPS submittal requirements for ROPS 13-14A, and to meet the deadline of March 1, 2013, Successor Agency staff has prepared ROPS 13-14A for approval by the Oversight Board. As with all previous ROPS, ROPS 13-14A is subject to review and approval by the California Department of Finance.

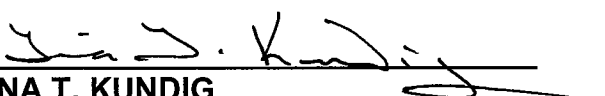
ATTACHMENTS:

1. Resolution No. OB 2013-025
2. Recognized Obligation Payment Schedule for July to December 2013 (ROPS 13-14A)

Respectfully submitted,




MIKE NELSON
Economic Development Manager
Successor Agency to the Redevelopment Agency

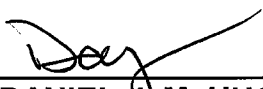


TINA T. KUNDIG
Finance Director
Successor Agency to the Redevelopment Agency

Approved for submission by:



N. ENRIQUE MARTINEZ
Executive Director,
Successor Agency to the Redevelopment Agency



DANIEL J. McHUGH
General Counsel,
Successor Agency to the Redevelopment Agency

RESOLUTION NO. OB 2013-025

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE
FORMER REDEVELOPMENT AGENCY OF THE CITY OF REDLANDS APPROVING
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
FOR JULY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, pursuant to Health and Safety Code section 34177(1)(2)(A) the Successor Agency to the former Redevelopment Agency of the City of Redlands (the "Successor Agency") has prepared a Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013 (the "ROPS"); and

WHEREAS, pursuant to Health and Safety Code section 34177(1)(2)(B) the ROPS shall be submitted to and duly approved by the Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(1)(2)(B) the Successor Agency has submitted a copy of the ROPS to the county administrative officer, the county auditor-controller, and the Department of Finance at the same time that the Successor Agency submitted the ROPS to the Oversight Board for approval.

NOW, THEREFORE, BE IT RESOLVED, BY the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands as follows:

Section 1. The Oversight Board hereby approves and adopts the ROPS, in substantially the form attached to this Resolution as Exhibit "A," pursuant to Health and Safety Code section 34177.

Section 2. The Oversight Board hereby directs the Successor Agency to submit copies of the ROPS approved by the Oversight Board to the County of San Bernardino Auditor-Controller, the State of California Controller and the State of California Department of Finance and to post the ROPS on the Successor Agency's website.

Section 3. The Secretary for the Oversight Board shall certify to the adoption of this Resolution.

Section 4. Pursuant to California Health and Safety Code section 34179, all actions taken by the Oversight Board may be reviewed by the State of California Department of Finance, and, therefore, this Resolution shall not be effective for five (5) business days, pending a request for review by the State of California Department of Finance.

PASSED, APPROVED and ADOPTED at an adjourned regular meeting of the Oversight Board of the Successor Agency to the former Redevelopment Agency of the City of Redlands held this 14th day of February, 2013 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Paul Foster, Chairperson
Oversight Board of the Successor Agency
to the former Redevelopment Agency

ATTEST:

Linda McCasland
Oversight Board Secretary

EXHIBIT "A"

Recognized Obligation Payment Schedule for July 1, 2013 to December 31, 2013
(ROPS 13-14A)

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **269**
County: **San Bernardino**
Successor Agency: **Redlands**

Primary Contact

Honorific (Ms, Mr, Mrs)	Ms.
First Name	Tina
Last Name	Kundig
Title	Director of Finance
Address	P.O. Box 3005
City	Redlands
State	CA
Zip	92373
Phone Number	909-798-7543
Email Address	tkundig@cityofredlands.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	Mr.
First Name	Mike
Last Name	Nelson
Title	Economic Development Manager
Phone Number	909-335-4755 x1
Email Address	mnelson@cityofredlands.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **REDLANDS (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$38,368,674

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$6,736,168
C Administrative Allowance Funded with RPTTF	\$204,824
D Total RPTTF Funded (B + C = D)	\$6,940,992
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$6,940,992
F Enter Total Six-Month Anticipated RPTTF Funding	\$6,940,992
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,958,561
I Enter Actual Obligations Paid with RPTTF	\$1,958,561
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$6,940,992

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

_____ Name	_____ Title
/s/ Signature	_____ Date

REDLANDS (SAN BERNARDINO)
 Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$183,100	\$147,481	\$2,974,300	\$1,958,561	\$0	\$1,104,768
1	Loan for Demand Payment	City of Redlands	Loan from city to make demand payment to county auditor	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
2	Loan for Enforceable Obligations	City of Redlands	Loan from city to pay enforceable obligations	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
3	1998 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund non-housing projects	Downtown	0	0	0	0	0	0	0	0	1,721,400	1,748,479	0	0
4	2003 A Tax Allocation Refunding Bonds	US Bank	Bond issue to fund housing/non-housing projects	Downtown	0	0	0	0	0	0	0	0	768,500	210,083	0	630,690
5	2007 A Tax Allocation Bonds	US Bank	Bond issue to fund housing projects	Downtown	0	0	0	0	0	0	0	0	363,800	0	0	363,797
6	Fiscal Agent Fees	US Bank	Annual fiscal agent fees for bond issues	Downtown	0	0	0	0	0	0	0	0	8,800	0	0	12,600
7	Employee/Administrative Costs	City of Redlands	Bond debt service administration	Downtown	0	0	0	0	0	0	15,100	19,303	0	0	0	0
8	City Attorney Services	City of Redlands	Bond debt services advisory services	Downtown	0	0	0	0	0	0	4,000	0	0	0	0	0
9	Contract for Legal Services	Stradling Yocca Carlson & Rauth	Bond debt service advisory services	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	574
10	Contract for Continuing Disclosure	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
11	Contract for Tax Sharing Calculations	HdL Coren & Cone	Annual tax sharing calculation updates	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
12	Contract for Auditing Services	Lance, Sol & Lunghard	Annual auditing services	Downtown	0	0	0	0	0	0	0	0	6,000	0	0	20,491
13	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	985
14	Employee/Administrative Costs	City of Redlands	Management of the Oversight Board	Downtown	0	0	0	0	0	0	14,000	0	0	0	0	0
15	Lease of Office Space	Community Bank	Office space rent	Downtown	0	0	0	0	0	0	0	0	65,200	0	0	67,006
16	Lease of Office Space - Utilities	City of Redlands	Water, Sewer, Disposal charges	Downtown	0	0	0	0	0	0	200	153	0	0	0	0
17	Lease of Office Space - Telephone	Verizon & ATT	Telephone and long distance service	Downtown	0	0	0	0	0	0	7,800	6,255	0	0	0	0
18	Lease of Office Space - Electricity	So. CA Edison	Electrical utility service	Downtown	0	0	0	0	0	0	5,000	6,271	0	0	0	0
19	Lease of Office Space - Gas	So. CA Gas Company	Gas utility service	Downtown	0	0	0	0	0	0	500	34	0	0	0	0
20	Lease of Office Space - Janitorial	Custom Service Systems	Janitorial services and supplies	Downtown	0	0	0	0	0	0	1,500	1,375	0	0	0	0
21	Office Equipment Lease	Xerox	Multi-functional printing device contract	Downtown	0	0	0	0	0	0	2,400	2,537	0	0	0	0
22	Employee/Administrative Costs	City of Redlands	Management and upkeep of real property	Downtown	0	0	0	0	0	0	0	0	17,000	0	0	120
23	Employee/Administrative Costs	City of Redlands	Administration of disposition of real property	Downtown	0	0	0	0	0	0	0	0	10,000	0	0	0
24	City Attorney Services	City of Redlands	Legal advice on disposition of real property	Downtown	0	0	0	0	0	0	7,500	0	0	0	0	0
25	Contract for Legal Services	Best Best & Krieger LLP	Legal advice on Agency dissolution	Downtown	0	0	0	0	0	0	0	0	1,200	0	0	0
26	Consultant Costs	Various	Disposition of real property	Downtown	0	0	0	0	0	0	0	0	10,000	0	0	0
27	Contract for Consulting Services	Kosmont & Associates	Real estate advisory services	Downtown	0	0	0	0	0	0	0	0	0	0	0	0
28	EIR and Downtown Specific Plan	Torti Gallas and Partners	EIR and Downtown Specific Plan	Downtown	0	0	0	0	0	0	0	0	0	0	0	8,506
29	Staff Salaries and Benefits	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	87,200	98,441	0	0	0	0
30	Staff Overhead	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	29,900	12,503	0	0	0	0
31	Staff Retiree Charge	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	2,000	0	0	0	0	0
32	Information Technology Charge	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	900	0	0	0	0	0
33	Meetings and Professional Development	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	600	95	0	0	0	0
34	Travel and Reimbursement	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	600	0	0	0	0	0
35	Printing and Postage	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	1,100	515	0	0	0	0
36	Advertising (Public Notices)	City of Redlands	Successor Agency administration	Downtown	0	0	0	0	0	0	800	0	0	0	0	0
37	Other Administrative/Office Costs		Successor Agency administration	Downtown	0	0	0	0	0	0	2,000	0	0	0	0	0

