

**COUNTY OF SAN DIEGO  
COUNTY OVERSIGHT BOARD**

**REGULAR MEETING  
SEPTEMBER 20, 2013, 9:30 A.M.**  
County Administration Center, Room 358  
1600 Pacific Highway, San Diego, California 92101

- A. Call to Order
- B. Roll Call
- C. Approval of Statement of Proceedings/Minutes of March 15, 2013
- 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)
- F. Action Items
  - 1. Adopt a Resolution Approving the Property Management Plan
  - 2. Adopt a Resolution Approving the Recognized Obligation Payment Schedule for January-July 2014 (ROPS 13-14B)
  - 3. Adopt an Administrative Budget for January-July 2014
- 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.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.

**MINUTES  
COUNTY OF SAN DIEGO  
COUNTY OVERSIGHT BOARD**

**REGULAR MEETING  
MARCH 15, 2013, 10:00 A.M.**

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

A. Call to Order at 10:05 a.m.

B. Roll Call

PRESENT: Chairman Matt Schneider; Secretary Robert Schiwitz; Board Member Jo Marie Diamond; Board Member Bonnie Dowd; Board Member Kathy Kassel; and Board Member Mario Sanchez; also Deputy Clerk Marvice Mazyck; Community Services Group Finance Director Kaye Hobson; Attorney At Law Valerie Tehan; and Senior Deputy County Counsel Mark Mead.

ABSENT: Vice-Chairman Scott Patterson

C. Approval of Statement of Proceedings/Minutes of February 22, 2013.

**ACTION:**

ON MOTION of Member Sanchez, seconded by Member Diamond, the Oversight Board approved the Statement of Proceedings/Minutes of February 22, 2013.

AYES: Diamond, Dowd, Kassel, Sanchez, Schiwitz, Schneider

ABSENT: Patterson

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)

There were no discussion items.

F. Action Items

1. Approve the resolution titled, RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD APPROVING THE REIMBURSEMENT AGREEMENT BETWEEN THE COUNTY AND THE COUNTY SUCCESSOR AGENCY.

ON MOTION of Member Dowd, seconded by Member Schiwitz, the Oversight Board approved the Agreement Between the County of San Diego and the County of San Diego Successor Agency for Cooperation and Reimbursement of Loans and adopted Resolution OB2013-04 entitled, "A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD APPROVING THE REIMBURSEMENT AGREEMENT BETWEEN THE COUNTY AND THE COUNTY SUCCESSR AGENCY."

AYES: Diamond, Dowd, Kassel, Sanchez, Schiwitz, Schneider  
ABSENT: Patterson

G. Communications Received

There were no communications submitted to the Oversight Board.

H. Future Agenda Item(s)

The Board received an update from County staff on a future agenda item regarding the proposal to reinstate loans.

I. Set Future Meeting Date(s)

The Oversight Board vacated the April 26, 2013 meeting. The next scheduled meeting of the Oversight Board will be May 10, 2013 at 9:30 a.m. in Room 302 of the County Administration Center.

J. Adjournment

There being no further business, ON MOTION of Chairman Schneider, the Board adjourned at 10:31 a.m.

THOMAS J. PASTUSZKA  
Clerk of the Board of Supervisors  
County of San Diego, State of California

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

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.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.



# COUNTY OF SAN DIEGO

## AGENDA ITEM

### COUNTY OVERSIGHT BOARD

#### COUNTY OVERSIGHT BOARD

JO MARIE DIAMOND  
DR. BONNIE DOWD  
KATHY KASSEL  
SCOTT PATTERSON  
MARIO SANCHEZ  
ROBERT SCHIWITZ  
MATT SCHNEIDER

**DATE:** September 20, 2013

**01**

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

**SUBJECT:** APPROVAL OF LONG-RANGE PROPERTY MANAGEMENT PLAN  
(DISTRICTS: ALL)

#### **SUMMARY:**

##### **Overview**

Pursuant to Health and Safety Code Section 34191.5 (b), the County Successor Agency is required to prepare and submit to the County Oversight Board and the Department of Finance a Long-Range Property Management Plan (PMP). The former County Redevelopment Agency had no real property; therefore, the PMP states that the former County Redevelopment Agency owned no property, and there is no real property to be disposed. The County Successor Agency will review the PMP and the two other agenda items after the Oversight Board's action. Prior review by the Successor Agency was not done because staff had insufficient time to prepare the ROPS in the new format as required by the Department of Finance.

##### **Recommendation(s)**

Adopt the resolution entitled, A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE LONG-RANGE PROPERTY MANAGEMENT PLAN.

##### **Fiscal Impact**

N/A

#### **BACKGROUND:**

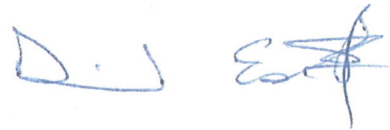
Pursuant to Health and Safety Code Section 34191.5(b), the County Successor Agency is required to prepare and submit to the County Oversight Board and the Department of Finance a Long-Range Property Management Plan (PMP) within six months of receiving the Finding of Completion from the Department of Finance. The purpose of the PMP is to address the disposition and use of the real properties of the former redevelopment agency. The Finding of Completion for the County Successor Agency was received on May 10, 2013. The former County Redevelopment Agency owned no real property, and, consequently, none was transferred

**SUBJECT: APPROVAL OF LONG-RANGE PROPERTY MANAGEMENT PLAN  
(DISTRICTS: ALL)**

to the County Successor Agency for management and disposition. Therefore, the PMP that will be submitted to the County Oversight Board and Department of Finance states that the former County Redevelopment Agency owned no real property, and there is no real property to be disposed.

Respectfully submitted,

HELEN N. ROBBINS-MEYER

A handwritten signature in blue ink, appearing to read 'D. Estrella', is written over the typed name of David Estrella.

By  
DAVID ESTRELLA  
Deputy Chief Administrative Officer

**ATTACHMENT(S)**

Attachment 1, Property Management Plan Checklist

**SUBJECT: APPROVAL OF LONG-RANGE PROPERTY MANAGEMENT PLAN  
(DISTRICTS: ALL)**

**AGENDA ITEM INFORMATION SHEET**

**PREVIOUS RELEVANT BOARD ACTIONS:**

[Click here and type action(s), or type N/A if not applicable]

**MANDATORY COMPLIANCE:**

[Click here and type required statement(s), or type N/A if not applicable]

**CONTACT PERSON(S):**

Kaye Hobson

\_\_\_\_\_  
Name

619-531-5274

\_\_\_\_\_  
Phone

619-531-6439

\_\_\_\_\_  
Fax

A-6

\_\_\_\_\_  
Mail Station

Kaye.Hobson@sdcounty.ca.gov

\_\_\_\_\_  
E-mail

Resolution No. \_\_\_\_\_

Meeting Date: \_\_\_\_\_

A RESOLUTION OF THE COUNTY  
OF SAN DIEGO OVERSIGHT BOARD  
RELATED TO THE LONG-RANGE  
PROPERTY MANAGEMENT PLAN

WHEREAS, Assembly Bill (“AB”) 25, as amended in AB 1484, dissolved redevelopment agencies, established successor agencies and required successor agencies to, among other things, wind down the former redevelopment agencies’ affairs; and

WHEREAS, Health and Safety code section 34191.5(a) establishes a Community Redevelopment Property Trust Fund (“CRPTF”) to serve as the repository of the former redevelopment agency’s real properties identified in Health and Safety Code section 34179.5(c)(5)(C) and which is administered by the successor agency; and

WHEREAS, Health and Safety Code Section 34191.5(b) requires each successor agency to prepare a long-range property management plan (“Property Management Plan”) that addresses the disposition and use of the real properties of the former redevelopment agency, as found in the CRPTF; and

WHEREAS, Health and Safety Code Section 34191.5(b) also requires the successor agency to submit the Property Management Plan to the successor agency’s oversight board and the Department of Finance for approval no later than six months following the issuance to the successor agency of a “finding of completion” pursuant to Health and Safety Code Section 34179.7; and

WHEREAS, the County of San Diego Successor Agency received its “finding of completion” from the Department of Finance on May 10 , 2013; and

WHEREAS, the former County of San Diego Redevelopment Agency owned no real property and, therefore, none was transferred to the CRPTF or Successor Agency for management and disposition; and

WHEREAS, the Property Management Plan states that the former County of San Diego redevelopment Agency owned no real property and, therefore, there is none to be managed or disposed.

NOW, THEREFORE, IT IS HEREBY BY RESOLVED that the County of San Diego Oversight Board approves the Property Management Plan attached to this resolution;

IT IS FURTHER RESOLVED that the Property Management Plan shall be submitted to the state Department of Finance for approval pursuant to Health and Safety Code section 34191.5(b).





## LONG-RANGE PROPERTY MANAGEMENT PLAN CHECKLIST

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**Instructions:** Please use this checklist as a guide to ensure you have completed all the required components of your Long-Range Property Management Plan. Upon completion of your Long-Range Property Management Plan, email a PDF version of this document and your plan to:

[Redevelopment\\_Administration@dof.ca.gov](mailto:Redevelopment_Administration@dof.ca.gov)

The subject line should state "[Agency Name] Long-Range Property Management Plan". The Department of Finance (Finance) will contact the requesting agency for any additional information that may be necessary during our review of your Long-Range Property Management Plan. Questions related to the Long-Range Property Management Plan process should be directed to (916) 445-1546 or by email to [Redevelopment\\_Administration@dof.ca.gov](mailto:Redevelopment_Administration@dof.ca.gov).

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Pursuant to Health and Safety Code 34191.5, within six months after receiving a Finding of Completion from Finance, the Successor Agency is required to submit for approval to the Oversight Board and Finance a Long-Range Property Management Plan that addresses the disposition and use of the real properties of the former redevelopment agency.

### GENERAL INFORMATION:

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

Date Finding of Completion Received: May 10, 2013

Date Oversight Board Approved LRPMP: September 20, 2013

**PLEASE NOTE THAT THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY HAS NO REAL PROPERTY.**

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### Long-Range Property Management Plan Requirements

For each property the plan includes the date of acquisition, value of property at time of acquisition, and an estimate of the current value.

Yes  No

For each property the plan includes the purpose for which the property was acquired.

Yes  No

For each property the plan includes the parcel data, including address, lot size, and current zoning in the former agency redevelopment plan or specific, community, or general plan.

Yes  No

For each property the plan includes an estimate of the current value of the parcel including, if available, any appraisal information.

Yes  No

For each property the plan includes an estimate of any lease, rental, or any other revenues generated by the property, and a description of the contractual requirements for the disposition of those funds.

Yes  No

For each property the plan includes the history of environmental contamination, including designation as a brownfield site, any related environmental studies, and history of any remediation efforts.

Yes  No

For each property the plan includes a description of the property's potential for transit-oriented development and the advancement of the planning objectives of the successor agency.

Yes  No

For each property the plan includes a brief history of previous development proposals and activity, including the rental or lease of the property.

Yes  No

For each property the plan identifies the use or disposition of the property, which could include 1) the retention of the property for governmental use, 2) the retention of the property for future development, 3) the sale of the property, or 4) the use of the property to fulfill an enforceable obligation.

Yes  No

The plan separately identifies and list properties dedicated to governmental use purposes and properties retained for purposes of fulfilling an enforceable obligation.

Yes  No

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## ADDITIONAL INFORMATION

- If applicable, please provide any additional pertinent information that we should be aware of during our review of your Long-Range Property Management Plan.

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**Agency Contact Information**

|        |                            |        |  |
|--------|----------------------------|--------|--|
| Name:  | Kaye Hobson                | Name:  |  |
| Title: | Group Finance Director     | Title: |  |
| Phone: | 619/531-4829               | Phone: |  |
| Email: | kaye.hobson@sdcunty.ca.gov | Email: |  |
| Date:  | 9/20/2013                  | Date:  |  |

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**Department of Finance Local Government Unit Use Only**

DETERMINATION ON LRPMP:  APPROVED  DENIED

APPROVED/DENIED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVAL OR DENIAL LETTER PROVIDED:  YES DATE AGENCY NOTIFIED: \_\_\_\_\_

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# COUNTY OF SAN DIEGO

## AGENDA ITEM

### COUNTY OVERSIGHT BOARD

#### COUNTY OVERSIGHT BOARD

JO MARIE DIAMOND

DR. BONNIE DOWD

KATHY KASSEL

SCOTT PATTERSON

MARIO SANCHEZ

ROBERT SCHIWITZ

MATT SCHNEIDER

**DATE:** September 20, 2013

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

**SUBJECT:** APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY-JUNE 2014

02

#### SUMMARY:

##### Overview

Approval is requested for the Recognized Obligation Payment Schedule for the period January-June 2014 (ROPS 13-14B), which is required to be transmitted to the Department of Finance and the County Auditor-Controller by October 1, 2013.

The County Successor Agency will review the ROPS 13-14B and the two other agenda items after the Oversight Board's action. Prior review by the Successor Agency was not possible because staff had insufficient time to prepare the ROPS in the new format required by the Department of Finance.

##### Recommendation(s)

1. Adopt the resolution entitled, A RESOLUTION OF THE COUNTY OF SAN DIEGO OVERSIGHT BOARD RELATED TO THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JANUARY-JUNE 2014.
2. Authorize staff to make non-substantive changes to the Recognized Obligation Payment Schedule, subject to approval of Oversight Board Counsel, and to make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions.

##### Fiscal Impact

Appropriations and funding for payments to be made from the ROPS for the period of January-June 2014 are included in the Fiscal Year 2014-15 Adopted Operational Plan.

**SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JANUARY-JUNE 2014**

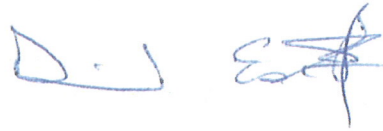
**BACKGROUND:**

The Recognized Obligation Payment Schedule for January-June 2014 (ROPS 13-14B) sets forth amounts due on Enforceable Obligations (as defined in Health and Safety Code section 34171 (d) (1)) and funding sources. Total obligations of \$555,933, including \$359,933 for Gillespie Field bond debt service, \$100,000 estimated disbursement to the San Diego River Conservancy (SDRC) , and \$96,000 for administrative costs, are eligible to be funded. ROPS 13-14B also includes a prior period adjustment of \$83,739 for unspent administrative allowance during January-July 2013 (ROPS III). The payments are funded by the following: \$359,933 in reserved Redevelopment Property Tax Trust Fund (RPTTF) funding received from ROPS 13-14A, \$83,739 in retained cash from the prior period adjustment, \$54,927 from the RPTTF, and \$57,334 from loan repayment proceeds from SDRC. Under the terms of the SDRC Financing Agreement, the projected disbursement of \$100,000 can be made only after total repayments of that amount have been made. Receipts and disbursement under the SDCR Financing Agreement are estimates only, as there is no fixed schedule for either.

ROPS 13-14B must be submitted to the State Department of Finance (DOF) and the County Auditor-Controller Officer by October 1, 2013. The DOF must complete its review by November 15, 2015; if DOF disputes any items on the ROPS 13-14B, the meet and confer process is available.

Respectfully submitted,

HELEN N. ROBBINS-MEYER



By  
DAVID ESTRELLA  
Deputy Chief Administrative Officer

**ATTACHMENT(S)**

- A - Resolution
- B - ROPS 13-14B

**SUBJECT: APPROVAL OF THE RECOGNIZED OBLIGATION PAYMENT  
SCHEDULE FOR JANUARY-JUNE 2014**

**AGENDA ITEM INFORMATION SHEET**

**PREVIOUS RELEVANT BOARD ACTIONS:**

N/A

**MANDATORY COMPLIANCE:**

Health and Safety Code section 34171 (d) (1)

**CONTACT PERSON(S):**

Kaye Hobson

Name

619-531-5274

Phone

Kaye.Hobson@sdcounty.ca.gov

E-mail

Resolution No. \_\_\_\_\_  
Meeting Date: \_\_\_\_\_

A RESOLUTION OF THE COUNTY  
OF SAN DIEGO OVERSIGHT BOARD  
RELATED TO THE RECOGNIZED  
OBLIGATION PAYMENT SCHEDULE  
FOR THE PERIOD OF JANUARY-JUNE 2014

WHEREAS, the County of San Diego Successor Agency prepared the recognized obligation payment schedule for the period of January 1, 2014 through June 30, 2014 (ROPS 13-14B) pursuant to Health and Safety Code section 34177(l); and

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

WHEREAS, pursuant to Health and Safety Code section 34177(m), the ROPS 13-14B must be approved by the County of San Diego Oversight Board and submitted to the State Department of Finance and County Auditor-Controller no later than October 1, 2013.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the ROPS 13-14B attached hereto is approved.

IT IS FURTHER RESOLVED that the ROPS 13-14B shall be submitted to the State Department of Finance and County Auditor-Controller no later than October 1, 2013.

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 13-14B, subject to approval of Oversight Board Counsel, and make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions..

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

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

| Current Period Requested Funding for Outstanding Debt or Obligation                                  | Six-Month Total   |
|--|-------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b> |                   |
| <b>A Sources (B+C+D):</b>  | <b>\$ 417,267</b> |
| B Bond Proceeds Funding (ROPS Detail)  | -                 |
| C Reserve Balance Funding (ROPS Detail)  | 359,933           |
| D Other Funding (ROPS Detail)  | 57,334            |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                    | <b>\$ 138,666</b> |
| F Non-Administrative Costs (ROPS Detail)   | 42,666            |
| G Administrative Costs (ROPS Detail)   | 96,000            |
| <b>H Current Period Enforceable Obligations (A+E):</b>   | <b>\$ 555,933</b> |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |                  |
|--|------------------|
| I Enforceable Obligations funded with RPTTF (E):   | 138,666          |
| J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)                     | (83,739)         |
| <b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>                                   | <b>\$ 54,927</b> |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding |                |
|--|----------------|
| L Enforceable Obligations funded with RPTTF (E):   | 138,666        |
| M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)                        | -              |
| <b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>                                       | <b>138,666</b> |

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  |



**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(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.

| A   | B  | C                                  | D                                 | E   | F   | G                            | H         | I          | J            | K   |          |
|---|--|------------------------------------|-----------------------------------|---|---|------------------------------|-----------|------------|--------------|---|----------|
| Fund Balance Information by ROPS Period           |  | Fund Sources                       |                                   |   |   |                              |           |            |              | Total   | Comments |
|   |  | Bond Proceeds                      |                                   | Reserve Balance   |   | Other                        | RPTTF     |            |              |   |          |
|   |  | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Due Diligence Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent, Grants, Interest, Etc. | Non-Admin | Admin      |              |   |          |
| <b>ROPS III Actuals (01/01/13 - 6/30/13)</b>      |  |                                    |                                   |   |   |                              |           |            |              |   |          |
| 1   | Beginning Available Fund Balance (Actual 01/01/13)<br>Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)            |                                    |                                   | 1,617,933   |   | 28,727                       |           |            | \$ 1,646,660 |   |          |
| 2   | Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller                                       |                                    |                                   | 150,000   |   | 56,473                       | 369,996   | 106,000    | \$ 682,469   |   |          |
| 3   | Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs                         |                                    |                                   | 1,767,933   |   |                              | 369,996   | 22,261     | \$ 2,160,190 | Column E reflects payment of amount due under DOF Review Letter for Other Funds DDR, 4/26/2013. |          |
| 4   | Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III |                                    |                                   |   |   |                              |           |            | \$ -         |   |          |
| 5   | ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.                                | No entry required                  |                                   |   |   |                              |           | -          | 83,739       | \$ 83,739   |          |
| 6   | Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)   | \$ -                               | \$ -                              | \$ -  | \$ -                                      | \$ 85,200                    | \$ -      | \$ 83,739  | \$ 85,200    |   |          |
| <b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b> |  |                                    |                                   |   |   |                              |           |            |              |   |          |
| 7   | Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)   | \$ -                               | \$ -                              | \$ -  | \$ -                                      | \$ 85,200                    | \$ -      | \$ 167,478 | \$ 168,939   |   |          |
| 8   | Revenue/Income (Estimate 12/31/13)<br>Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller                               |                                    |                                   |   |   | 25,016                       | 1,699,302 | 96,000     | \$ 1,820,318 |   |          |
| 9   | Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)  |                                    |                                   |   |   | 100,000                      | 1,334,996 | 96,000     | \$ 1,530,996 |   |          |
| 10  | Retention of Available Fund Balance (Estimate 12/31/13)<br>Note that the RPTTF amounts may include the retention of reserves   |                                    |                                   |   |   |                              | 359,933   |            | \$ 359,933   | See Item #1 Comment on NOTES Tab.   |          |
| 11  | Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)   | \$ -                               | \$ -                              | \$ -  | \$ -                                      | \$ 10,216                    | \$ 4,373  | \$ 167,478 | \$ 98,328    |   |          |

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
(Report Amounts in Whole Dollars)

| A      | B  | C  | D                                 | E                                   | F                      | G   | H  | I                                    | J       | K   | L               | M           | N         | O         | P               |
|--------|--|--|-----------------------------------|-------------------------------------|------------------------|---|--|--------------------------------------|---------|---|-----------------|-------------|-----------|-----------|-----------------|
| Item # | Project Name / Debt Obligation   | Obligation Type                            | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                  | Description/Project Scope   | Project Area                                       | Total Outstanding Debt or Obligation | Retired | Funding Source  |                 |             |           |           | Six-Month Total |
|        |  |  |                                   |                                     |                        |   |  |                                      |         | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             | RPTTF     |           |                 |
|        |  |  |                                   |                                     |                        |   |  |                                      |         | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin     |                 |
|        |  |  |                                   |                                     |                        |   |  | \$ 32,248,965                        |         | \$ -  | \$ 359,933      | \$ 57,334   | \$ 42,666 | \$ 96,000 | \$ 555,933      |
| 1      | Gillespie Field 2005 Bond Principal and Interest                         | Revenue Bonds Issued On or Before 12/31/10 | 12/1/2005                         | 12/1/2032                           | Bank of NY, as Trustee | Bond Principal and Interest.  | Gillespie Field                                    | 22,215,403.00                        | N       |   | 359,933         |             | -         |           | \$ 359,933      |
| 2      | County of San Diego Airport Enterprise Fund (AEF) Principal and Interest | City/County Loans On or Before 6/27/11     | 12/1/1987                         | 6/23/2021                           | AEF                    | Loan  | Gillespie Field                                    | -                                    | N       |   |                 |             |           |           | \$ -            |
| 3      | Lakeside Fire Protection District (LFPD) Cooperative Agreement           | Miscellaneous                              | 9/26/2007                         | 10/1/2029                           | LFPD                   | Funding assistance for construction of a 19,162 sf fire station and administration building                                       | Upper San Diego River Improvement Project (USDRIP) | 9,350,000.00                         | N       |   |                 |             |           |           | \$ -            |
| 4      | San Diego River Conservancy (SDRC) Financing Agreement (see NOTE Tab)    | Third-Party Loans                          | 4/7/2009                          | 12/31/2015                          | SDRC                   | Loan to fund trails project   | Upper San Diego River Improvement Project (USDRIP) | 587,562                              | N       |   |                 | 57,334      | 42,666    |           | \$ 100,000      |
| 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                                | 1/1/2014                          | 6/30/2014                           | Successor Agency       | Administrative Costs  |  | 96,000                               | N       |   |                 |             |           | 96,000    | \$ 96,000       |



**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

| Item #  | Notes/Comments   |
|---|--|
| 1   | Reserve Balance is from RPTTF received on June 1, 2013 for ROPS 13-14A. Bond Indenture requires a pledge of all project area revenues until the amount equals total annual debt service. The annual debt service of \$1,144,929 for FY 2013-14 was fully funded with the June 1, 2013 RPTTF distribution. \$784,996 in debt service will be paid in the ROPS 13-14A period, leaving \$359,933 from the June 1, 2013 RPTTF distribution to pay the remaining debt service due for the ROPS 13-14B period. |
| 2   |  |
| 3   |  |
| 4   | Estimate only. "Other" source of funds is loan repayment: SDRC may make a maximum draw of \$100,000 only after repayment of 80% of prior disbursements. Previous repayments are reflected in the "Other" category in the Fund Balance Analysis. An additional \$57,334 is required before the next \$100,000 can be funded. \$100k was funded September 2013.  |
| 5   |  |
| 6   |  |
| NOTE to Column "Total Outstanding Debt or Obligation"-Balances at 6/30/13 |  |



# COUNTY OF SAN DIEGO

## AGENDA ITEM

### COUNTY OVERSIGHT BOARD

#### COUNTY OVERSIGHT BOARD

JO MARIE DIAMOND  
DR. BONNIE DOWD  
KATHY KASSEL  
SCOTT PATTERSON  
MARIO SANCHEZ  
ROBERT SCHIWITZ  
MATT SCHNEIDER

**DATE:** September 20, 2013

03

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

**SUBJECT:** APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE 2014 [Click here to enter text.](#)

#### **SUMMARY:**

##### **Overview**

The Successor Agency is required to prepare a six-month administrative budget for the approval of the Oversight Board. The County Successor Agency will review the six-month administrative budget and the two other agenda items after the Oversight Board's action. Prior review by the Successor Agency was not done because staff had insufficient time to prepare the ROPS in the new format required by the Department of Finance.

##### **Recommendation(s)**

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**

Funding for the administrative budget is included in the Fiscal Year 2013-14 Adopted Operational Plan.

#### **BACKGROUND:**

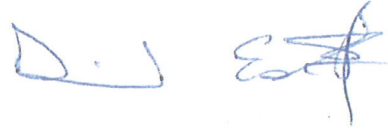
The County Successor Agency is required expeditiously to wind down the affairs of the former redevelopment agency (Health and Safety Code 34177(h)) and to prepare an administrative budget and submit it to the Oversight Board for approval (Health and Safety Code 34177 (j)). The administrative budget for January 2014 through June 2014 (Attachment B) has estimates of

**SUBJECT:** APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE 2014

financial, legal and other administrative costs totaling \$96,000, to be funded by distribution of property tax increment from the Redevelopment Property Tax Trust Fund.

Respectfully submitted,

HELEN N. ROBBINS-MEYER

Handwritten signature in blue ink, appearing to read 'H.N. Robbins-Meyer'.

By  
DAVID ESTRELLA  
Deputy Chief Administrative Officer

**ATTACHMENT(S)**

A - Resolution

B - County of San Diego Successor Agency Administrative Budget, January-June 2014

**SUBJECT:** APPROVAL OF THE ADMINISTRATIVE BUDGET FOR JANUARY-JUNE  
2014

**AGENDA ITEM INFORMATION SHEET**

**PREVIOUS RELEVANT BOARD ACTIONS:**  
N/A

**MANDATORY COMPLIANCE:**  
Health and Safety Code 34177 (j)

**CONTACT PERSON(S):**

Kaye Hobson

\_\_\_\_\_  
Name

619-531-5274

\_\_\_\_\_  
Phone

619-531-6439

\_\_\_\_\_  
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\_\_\_\_\_  
Mail Station

Kaye.Hobson@sdcounty.ca.gov

\_\_\_\_\_  
E-mail

Resolution No. \_\_\_\_\_  
Meeting Date: \_\_\_\_\_

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

WHEREAS, the County of San Diego Successor Agency prepared the proposed administrative budget for the County of San Diego Successor Agency for January 1, 2014 through June 30, 2014, pursuant to Health and Safety Code section 34177(j); and

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

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

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

NOW, THEREFORE, IT IS HEREBY BY RESOLVED that the administrative budget attached hereto for January 1, 2014 through June 30, 2014 for the County of San Diego Successor Agency is approved.

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



County of San Diego Successor Agency  
 Administrative Budget  
 ROPS 13-14B-January-June 2014

6-month Total

Oversight Board and Successor Agency Staff Support

|                        |                      |    |        |
|------------------------|----------------------|----|--------|
| Finance Director       | \$ 2,500 per month   | \$ | 15,000 |
| Support Staff          | \$ 1,500 per meeting | \$ | 3,000  |
| Conferences & Webinars |                      | \$ | 1,000  |
| Public Meetings        | \$ 500 per meeting   | \$ | 1,000  |

Legal Services

|                          |  |    |        |
|--------------------------|--|----|--------|
| Successor Agency Counsel |  | \$ | 10,000 |
| Oversight Board Counsel  |  | \$ | 4,000  |

Accounting Services

|              |  |    |       |
|--------------|--|----|-------|
| County Staff |  | \$ | 4,700 |
|--------------|--|----|-------|

Administration of Enforceable Obligations

|       |   |    |       |
|-------|---|----|-------|
| Bonds | Staff Costs                             | \$ | 1,000 |
|       | Bank of NY admin & dissemination charge | \$ | 2,500 |
|       | Rosnow and PFM - Fiscal Consultants     | \$ | 3,200 |
| LFPD  | Staff Costs                             | \$ | 5,000 |
| SDRC  | Staff Costs                             | \$ | 5,000 |

Contingency

\$ 40,600

Total To be Paid from Administrative Allowance

\$ 96,000