TOWN OF YUCCA VALLEY ACTING AS SUCCESSOR AGENCY TO THE YUCCA VALLEY RDA



The Mission of the Town of Yucca Valley is to provide a government that is responsive to its citizens to ensure a safe and secure environment while maintaining the highest quality of life.

TUESDAY, FEBRUARY 18, 2014, 6:00 p.m.
(Immediately following the Town Council Meeting)
YUCCA VALLEY COMMUNITY CENTER
YUCCA ROOM
57090 - 29 PALMS HIGHWAY
YUCCA VALLEY, CALIFORNIA 92284

* * * *

TOWN COUNCIL AS SUCCESSOR AGENCY

Robert Lombardo, Mayor George Huntington, Mayor Pro Tem Merl Abel, Council Member Robert Leone, Council Member Dawn Rowe, Council Member * * * *

TOWN ADMINISTRATIVE OFFICE: 760-369-7207 www.yucca-valley.org

AGENDA MEETING OF THE TOWN OF YUCCA VALLEY ACTING AS SUCCESSOR AGENCY TO THE RDA **TUESDAY FEBRUARY 18, 2014**

The Town of Yucca Valley complies with the Americans with Disabilities Act of 1990. If you require special assistance to attend or participate in this meeting, please call the Town Clerk's Office at 760-369-7209 at least 48 hours prior to the meeting.

If you wish to comment on any subject on the agenda, or any subject not on the agenda during public comments, please fill out a card and give it to the Town Clerk. The Mayor/Chair will recognize you at the appropriate time. Comment time is limited to 3 minutes.

(WHERE APPROPRIATE OR DEEMED NECESSARY, ACTION MAY BE TAKEN ON ANY ITEM LISTED IN THE AGENDA)
OPENING CEREMONIES
CALL TO ORDER
ROLL CALL: Members Abel, Huntington, Leone, Rowe, and Mayor Lombardo
APPROVAL OF AGENDA
Action: Move2 nd Vote
CONSENT AGENDA
P. 1-3 1. Successor Agency to the Yucca Valley RDA Meeting Minutes of September 03, 2013.
Recommendation: Approve the minutes of the Successor Agency to the Yucca Valley RDA meeting of September 03, 2013 as presented.
Action: Move2 nd Vote

DEPARTMENT REPORT

P. 4-12 2. Recognized Obligation Payment Schedule ("ROPS")

A RESOLUTION OF THE TOWN OF YUCCA VALLEY ACTING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY, CALIFORNIA APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") PURSUANT TO HEALTH AND SAFETY CODE 34176 AND TRANSMITTING THE ROPS TO THE NECESSARY AGENCIES

Recommendation:

- 1. Approve the Resolution adopting the Recognized Obligation Payment Schedule ("ROPS") for the period of July 01, 2014 thru December 31, 2014.
- 2. Direct staff to post the schedule on the Town's website and to deliver the ROPS to the Oversight Board, San Bernardino County Auditor-Controller, State Controller and to the State Department of Finance.

Action: Move 2nd Vote _____

Successor Agency Up	date			
Recommendation update regarding	-		ceive and file the verbal presentation a process.	nd
Action: Move	2 nd	Vote		

PUBLIC COMMENTS

All items listed on the consent calendar are considered to be routine matters or are considered formal documents covering previous Town Council instruction. The items listed on the consent calendar may be enacted by one motion and a second. There will be no separate discussion of the consent calendar items unless a member of the Town Council or Town Staff requests discussion on specific consent calendar items at the beginning of the meeting. Public requests to comment on consent calendar items should be filed with the Town Clerk/Deputy Town Clerk before the consent calendar is called.

ADJOURNMENT

3.

P. 13

TOWN OF YUCCA VALLEY ACTING AS SUCCESSOR AGENCY TO THE RDA MEETING MINUTES SEPTEMBER 3, 2013

OPENING CEREMONIES

Mayor Abel called the Successor Agency to the RDA meeting to order at 7:23 p.m. All agency members were present. Staff present were: Deputy Town Manager Stueckle, Administrative Services Director Yakimow, Police Captain Boswell, Town Attorney Laymon and Town Clerk Copeland.

APPROVAL OF AGENDA

Agency Member Leone moved to approve the Yucca Valley Successor Agency to the RDA meeting agenda for September 3, 2013. Agency Member Huntington seconded. Motion carried 5-0 on a voice vote.

CONSENT AGENDA

- 1. Waive further reading of all ordinances and read by title only.
- 2. **Approve** the Yucca Valley Successor Agency to the RDA meeting minutes of June 18, 2013
- 3. **Receive and File** the update regarding the Successor Agency representative to the Oversight Board for the employees of the former Agency
- 4. **Ratify** the Warrant Register total of \$2,597, 565.39 for disbursements dated November 21, 2012 to June 26, 2013

Agency Member Huntington moved to approve the consent agenda items 1-4. Agency Member Leone seconded. Motion carried 5-0 on a voice vote.

DEPARTMENT REPORTS

5. Consideration of the long Range Property Management Plan (LRPMP) for the Successor Agency to the Dissolved Yucca Valley Redevelopment Agency

Administrative Services Director Yakimow presented the staff report explaining that the Health and Safety Code Section 34191.5 added by AB 1484 (signed into law on June 27, 2012) requires each successor agency to prepare and approve a long range property management plan (LRPMP) that addresses the disposition and use of the real properties of the former redevelopment agency. Once approved by the Successor Agency, the LRPMP will be submitted to the Oversight Board for its consideration and approval.

Following approval by the Oversight Board, the LRPMP will be submitted to the State of California Department of Finance for approval.

The Agency currently holds 15 parcels under prior Yucca Valley Redevelopment Agency title. These properties were purchased in accordance with the prior RDA's approved Five-Year Implementation Plan, as part of three programmatic areas focusing on Realignment of SR62 around Old Town, the future relocation of the Hi Desert Nature Museum and the Yucca Valley Branch Library and future public facilities. Due to the specific purpose of each of the parcels in these programmatic focus areas, and their inclusion in an approved project area plan, Agency staff recommends the disposition of the parcels be to "Retain for Government Use pursuant to Subdivision (a) of Section 34181"

Mayor Abel opened public comment on the item.

Margo Sturges, Yucca Valley commented on the property value of the old Pomona First Federal Bank building and stated she would like to see a dissolution plan that assists other taxing agencies.

With no other members of the public wishing to speak, Mayor Abel closed public comment.

Council Member Leone inquired about plans for the properties in the Old Town area.

Council Member Rowe asked about the use of bond proceeds.

Council Member Leone moved to approve the Long Range Property Management Plan (LRPMP) to submit for consideration and approval by the Oversight Board to the Dissolved Town of Yucca Valley Redevelopment Agency and the State of California Department of Finance. Mayor Pro Tem Lombardo seconded. Motion carried 5-0 on a roll call vote.

AYES: Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel

NOES: None ABSTAIN: None ABSENT: None

PUBLIC COMMENTS

Mayor Abel opened public comments. However with no members of the public wishing to speak, public comments were closed.

STAFF REPORTS AND COMMENTS

None

Respectfully submitted,

Lesley Copeland, CMC

Town Clerk

SUCCESSOR AGENCY TO THE YUCCA VALLEY RDA REPORT

To: Honorable Chair & Agency Members of the Successor Agency to the Yucca

Valley Redevelopment Agency

From: Curtis Yakimow, Director of Administrative Services

Date: February 14, 2014

Agency Meeting: February 18, 2014

Subject: Recognized Obligation Payment Schedule ("ROPS")

Prior Agency Review: Acceptance and approval of multiple prior Recognized Obligation Payment Schedules.

Recommendation: That the Agency:

- 1. Approve the Resolution adopting the Recognized Obligation Payment Schedule ("ROPS") for the period from July 1, 2014 through December 31, 2014.
- 2. Direct staff to post the schedule on the Town's website and to deliver the ROPS to the Oversight Board, San Bernardino County Auditor-Controller, State Controller and to the State Department of Finance.

Order of Procedure:

Staff Report
Public Comment
Questions of Staff
Agency Discussion
Motion/Second
Discussion on Motion
Roll Call (voice vote)

Discussion: In July of 2011, the Governor signed, AB1x 26 and AB1x 27, and in December 2011, the California Supreme Court upheld the legislation. The result of this decision is all redevelopment agencies were dissolved effective February 1, 2012. As a matter of law, the Town of Yucca Valley is now the successor agency to the former Yucca Valley Redevelopment Agency ("Agency").

Reviewed By:	Town Manager	Town Att	orney	Mgmt Services	Dept Head
X Department Re	port Ordinan Minute A	ce Action Action	_X	Resolution Action Receive and File	Public Hearing Study Session

The attached ROPS reflects the time frame of July 1 – December 31, 2014, and includes the most recent information and funding structures applicable to the given time frame. This preliminary schedule is to be completed, approved and sent to the State Controller's Office, State Department of Finance, and the County Auditor/Controller/Tax Collector by March 3, 2014, after review and approval of by the Oversight Board. Payment for the qualified obligations during this period will be distributed by the County on or about June 1, 2014.

Changes

The current ROPS schedule includes three primary line items:

- 1. Debt Service Payments
- 2. Administrative Allowance
- 3. SERAF Repayment Recovery

A similar ROPS will be prepared for each six month period, from January 1 through June 30 and from July 1 through December 31, until all of the Agency's enforceable obligations have been paid in full. As indicated in earlier updates, DOF personnel continue to refine the reporting process, and have transitioned to an on-line ROPS submission process.

Alternatives: None recommended

Fiscal impact: Under AB 26, the Successor Agency may only pay the enforceable obligations of the former Agency listed on the ROPS. The intent of the ROPS is to identify all enforceable obligations of the former Agency payable July 1 – December 31, 2014.

Attachments: Resolution with ROPS.

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE FY 2014-15A – July – December 2014

[Attached behind this page]

RESOLUTION NO. SA-

A RESOLUTION OF THE TOWN OF YUCCA VALLEY ACTING IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE TOWN OF YUCCA VALLEY, CALIFORNIA APPROVING AND ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") PURSUANT TO HEALTH AND SAFETY CODE § 34176 AND TRANSMITTING THE ROPS TO THE NECESSARY AGENCIES

WHEREAS, the Yucca Valley Redevelopment Agency ("Redevelopment Agency") is a public body, corporate and politic, organized and existing under the California Community Redevelopment Law (Health & Safety Code §§ 33000 et seq.); and

WHEREAS, the Town of Yucca Valley is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

WHEREAS, on December 29, 2011, the California Supreme Court issued its opinion in the case *California Redevelopment Association, et al. v. Ana Matosantos, etc., et al.*, Case No. S196861, and upheld the validity of Assembly Bill 1x26 ("AB1x26") and invalidated Assembly Bill 1x27; and

WHEREAS, the Court's decision results in the implementation of AB1x26 which dissolves all the redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, the Town is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under AB1x26; and

WHEREAS, pursuant to a provision of AB1x26, codified as Health and Safety Code Section 34177, the Town as Successor Agency is required to adopt the Recognized Obligations Payment Schedule on an ongoing basis; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, the Town of Yucca Valley, in its capacity as Successor Agency, resolves as follows:

- Section 1. The foregoing Recitals are true and correct and are incorporated herein.
- Section 2. The initial ROPS, attached hereto and incorporated herein by reference as Exhibit "A", is hereby received and adopted pursuant to Health & Safety Code Section 34177.
- Section 3. The Town Manager/Executive Director, Director of Administrative Service or his designee is hereby directed to post this Resolution and the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Successor Agency to the County auditor-controller, the State Controller and the State Department of Finance and

Oversight Board. A notification providing the website location of the posted schedules and notifications of any amendments shall suffice to meet this requirement.

Service or his designee is hereby directed to amend and resubmit the ROPS on the Successor Agency's website and to provide notice of adoption of the ROPS by the Successor Agency to the County auditor-controller, the State Controller and the State Department of Finance and Oversight Board, as needed, to reflect the most current financial and operational interpretations and conditions as provided by the State Department of Finance, State Controller's Office, San Bernardino County Auditor-Controller/Treasurer/Tax Collector, and Town/Agency legal counsel.

SSED, APPROVED, AND ADOPTED this 18 th	day of February, 2014.
ATTEST:	MAYOR
TOWN CLERK	

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name	Name of Successor Agency: Yucca Valley	
Name	Name of County: San Bernardino	
Currer	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
4	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	
Ф	Bond Proceeds Funding (ROPS Detail)	•
O	Reserve Balance Funding (ROPS Detail)	•
۵	Other Funding (ROPS Detail)	
ш	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 803,813
ഥ	Non-Administrative Costs (ROPS Detail)	678,813
Ŋ	Administrative Costs (ROPS Detail)	125,000
I	Current Period Enforceable Obligations (A+E):	\$ 803,813
Succe	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
_	Enforceable Obligations funded with RPTTF (E):	803,813
7	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	
¥	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 803,813
Count	County Auditor Controller Reported Prior Perlod Adjustment to Current Perlod RPTTF Requested Funding	
٦ ٦	Enforceable Obligations funded with RPTTF (E): Lace Dring Dained Adjustment (Panot of Prior Period Adjustments Column AA)	803,813
Z	Adjusted Current Period RPTTE Requested Funding (L-M)	803,813
Certifi Pursu herebr Obliga	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.	Title
	Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 Report Amounts in Whole Dollars)

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												Funding Source	:		
										Non-Rede	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)	fax Trust Fund	RPTTF	#	
hem #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scape	Project Area	급급	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	1 2008 Tax Allocation Bonds	Bonds Issued On or	6/1/2008	6/30/2038		Debt Service	800	10,186,679	2				\$ 678,813	125,000	
I	2 Southside Phase IA	Improvement/Infrastr ucture	5/28/2009	6/30/2014	RHADWC	Southside Neighborhood Park Phase	One	200					265,791		\$ 265,791
2.1	3 Successor Agency Administration	Admin Costs	1/1/2014	6/30/2014	Town of Yucca Valley	Personnel and other administrative costs	One		z					125,000	\$ 125,000
0		Improvement/Infrastr 6/21/2011	6/21/2011	6/30/2014	The Planning Center	RDA Bond Fund committed partian of GP Update	One		>			***************************************			**
		Improvement/Infrastr ucture	Improvement/Infrasir_6/1/2008	6/30/2038	Hi Desert Water District	Payment and financing of wastewater	One		z						•
	9 Regional Infrastructure Funding	Improvement/Infrasir 6/1/2008 ucture	6/1/2008	6/30/2038		Payment of regional drainage One infrastructure	One		z						5
	de	-egal		6/30/2014	Aleshyre & Wynder	Costs associated with disposal of real property per LRPMP	One		z						
	(5) SERAF Repayment	RPTTF Shorifall	6/30/2010	6/30/2014	Town of Yucca Valley Successor Housing Fund	Repayment of SERAF payable not paid due to prior ROPS shortfall	9 Опе	636,679	z				413,022		\$ 413,022
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

	TRANSPORTER THE PROPERTY OF TH	The state of the s	, אפספא)	(Report Amounts in Whole Uollars)	llars)			
P. i	Pursuani to Heaith and Salety Code section 34177(t). Redevelopment Property Tax lax revenues is required by an enforceable obligation.		(PTTF) may be lis	led as a source of par	yment on the ROPS,	but only to the extent	no other funding so	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
∢		υ	٥	ш	u.	9	Τ	-
				Fund	Fund Sources			
		Bond P	Bond Proceeds	Reserve Balance	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and ODR balances relained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
×	ROPS 13-14A Actuals (07/01/13 - 12/31/13)							
<u> </u>	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should lie to columns J and O in the Report of Prior Period Adjustments (PPAs)	5,546,007						
2							375.549	
m	5 Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should lie to columns L and Q in the Report						41.746	
4								
l _e	S ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should lie to column S in the Report of PPAs.			No entry required				
9	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,546,007	5				\$ (36,207)	
R	ROPS 13-14B Estimate (01/01/14 - 06/30/14)							
	Peginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,546,007		€9	ь	₩	\$ (36,207)	
<u> </u>	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should lie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014							
η,	9 Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	1,300,000					582 581	Advantage of the contract of t
<u> </u>	10 Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B							
<u> </u>	11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 4,246,007	ь	₩.			\$ (40,705)	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 Ihrough December 31, 2013) Period Pursuant to Health and Salety Code (HSC) section 34186 (a)
(Report Amounts in Whole Collers)

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				Non-RPTTF	Non-RPTTF Expenditures	ş							RPTTF Expenditures	itures				
P.12		Bond	Bond Proceeds	Reserve	Reserve Balance	Other Funds	spun _s			Non-Admin					1			Net SA Non-Admin and Admin PPA (Amouni Used Io Offset ROPS 14-16A
llen, #	Project Name / Debt Ohligation	Authorized	Actval	Avihorized	Actual	Authorized			Available RPTF (ROPS 13.14A distributed + all other available as of	Nei Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14A distributed + all other available as of	Nel Lesser of Authorized /		Ofference (If total actual exceeds total authorized, the total difference is	Net Ofference
		~					ļ	ZI GILINGUI I	0001013)	Available	Actual	zero)	Authorized	(EN1170	Available	Actual	zero)	(M+R)
	2008 Tax Allocation							281,000	\$ 243,049	\$ 243,049	\$ 279,254		\$ 132,500	\$ 132,500	\$ 132,500	\$ 132,500		
.7	Southside Phase IA										274,254							
. ,	Successor Agency Administration	,		•								, ,				137 500		3
-	Special Audit Costs			1				4,000										
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9	General Plan Update RDA Ponton			•														
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SUCCESSOR AGENCY TO THE YUCCA VALLEY RDA REPORT

To:	Honorable Chair	& Agency Members	of the Successor.	Agency to the Yucca

Valley Redevelopment Agency

From: Curtis Yakimow, Director of Administrative Services

Date: February 14, 2014

Agency Meeting: February 18, 2014

Subject: Successor Agency Update

Recommendation: That the Agency receive and file the verbal presentation and update regarding the RDA dissolution process.

Order of Procedure:

Staff Report
Public Comment
Questions of Staff
Agency Discussion
Motion/Second
Discussion on Motion
Roll Call (voice vote)

Discussion: In July of 2011, the Governor signed, AB1x 26 and AB1x 27, and in December 2011, the California Supreme Court upheld the legislation. The result of this decision is all redevelopment agencies were dissolved effective February 1, 2012. As a matter of law, the Town of Yucca Valley is now the successor agency to the former Yucca Valley Redevelopment Agency ("Agency").

Over the past six months, a number of transactions, reports and interactions have taken place between the Successor Agency, Oversight Board and the Department of Finance. Staff will present a brief presentation outlining these activities and what the Agency can expect moving forward into the next fiscal year.

Alternatives: None recommended.

Fiscal impact: None with this item.

Reviewed By:	Town Manager	Town Attorney	Mgmt Services	Dept/Ĥead
X Department Re	port Ordinan Minute A	ce Action X	Resolution Action Receive and File	Public Hearing Study Session