

# **Successor Agency to the San Fernando Redevelopment Agency**

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**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES**

**OCTOBER 15, 2012 – 6:00 PM  
REGULAR MEETING**

City Hall Council Chambers  
117 Macneil Street  
San Fernando, CA 91340

**CALL TO ORDER/ROLL CALL**

Chair Brenda Esqueda called the meeting to order at 6:09 p.m.

Present:

Agency: Chair Brenda Esqueda, Vice-Chair Antonio Lopez, and Board Members Maribel De La Torre and Sylvia Ballin

Staff: Executive Director Al Hernández, General Counsel Maribel S. Medina, and Secretary Elena G. Chávez

Absent: (Vacant)

**APPROVAL OF AGENDA**

Motion by Vice-Chair Lopez, seconded by Board Member De La Torre, to approve the agenda. By consensus, the motion carried.

**PUBLIC STATEMENTS – WRITTEN/ORAL**

None

**CONSENT CALENDAR**

Motion by Board Member De La Torre, seconded by Vice-Chair Lopez, to approve the following Consent Calendar item:

- 1) APPROVAL OF RESOLUTION NO. 22 TO REIMBURSE THE CITY FOR SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY EXPENSES

**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES – October 15, 2012  
Page 2**

By consensus, the motion carried.

**AGENCY DISCUSSION**

In response to Board Member De La Torre's question why items she requested to be placed on the agenda at the last meeting were not included, General Counsel Medina stated one of the items was not appropriate for open session and only certain items may be agendized under Closed Session.

**STAFF COMMUNICATION**

None

**ADJOURNMENT (6:15 P.M.)**

By consensus, the meeting was adjourned.

*I do hereby certify that the foregoing is a true and correct copy of the minutes of October 15, 2012, meeting as approved by the Successor Agency to the San Fernando Redevelopment Agency.*

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*Elena G. Chávez  
Secretary*

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**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES**

**DECEMBER 17, 2012 – 6:00 PM  
REGULAR MEETING**

City Hall Council Chambers  
117 Macneil Street  
San Fernando, CA 91340

Chair Antonio Lopez called for a moment of silence for victims of the Connecticut shooting.

**CALL TO ORDER/ROLL CALL**

Chair Antonio Lopez called the meeting to order at 6:00 p.m.

Present:

Agency: Chair Antonio Lopez, Vice-Chair Sylvia Ballin, and Board Members Jesse H. Avila, Joel Fajardo, and Robert C. Gonzales

Staff: Interim Executive Director Fred Ramirez, General Counsel Maribel S. Medina, and Secretary Elena G. Chávez

**APPROVAL OF AGENDA**

Motion by Board Member Avila, seconded by Vice-Chair Ballin, to approve the agenda. By consensus, the motion carried.

**PUBLIC STATEMENTS – WRITTEN/ORAL**

None

**CONSENT CALENDAR**

Motion by Vice-Chair Ballin, seconded by Board Member Gonzales, to approve the following Consent Calendar item:

- 1) ADOPTION OF RESOLUTION NO. 26 – APPROVAL OF WARRANT REGISTER

**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES – December 17, 2012  
Page 2**

By consensus, the motion carried.

**AGENCY DISCUSSION**

None

**STAFF COMMUNICATION**

Interim Executive Director Ramirez reported that the Department of Finance rejected housing funds of \$2,274 as an enforceable obligation. Staff is awaiting determination on the Recognized Payment Obligation Schedule (ROPS) 3 which includes \$1.2 million in retirement override money for the City.

**ADJOURNMENT (6:03 P.M.)**

By consensus, the meeting was adjourned.

*I do hereby certify that the foregoing is a true and correct copy of the minutes of December 17, 2012, meeting as approved by the Successor Agency to the San Fernando Redevelopment Agency.*

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*Elena G. Chávez  
Secretary*

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**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES**

**JANUARY 7, 2013 – 6:00 PM  
REGULAR MEETING**

City Hall Council Chambers  
117 Macneil Street  
San Fernando, CA 91340

**CALL TO ORDER/ROLL CALL**

Chair Antonio Lopez called the meeting to order at 6:02 p.m.

Present:

Agency: Chair Antonio Lopez, Vice-Chair Sylvia Ballin, and Board Members Jesse H. Avila, Joel Fajardo, and Robert C. Gonzales

Staff: Interim Executive Director Don Penman, General Counsel Maribel S. Medina, and Secretary Elena G. Chávez

Chair Lopez introduced new Interim Executive Director Don Penman.

**APPROVAL OF AGENDA**

Motion by Vice-Chair Ballin, seconded by Board Member Avila, to approve the agenda. By consensus, the motion carried.

**PUBLIC STATEMENTS – WRITTEN/ORAL**

None

**CONSENT CALENDAR**

Motion by Vice-Chair Ballin, seconded by Board Member Gonzales, to approve the following Consent Calendar item:

- 1) ADOPTION OF RESOLUTION NO. 27 – APPROVAL OF WARRANT REGISTER

**SUCCESSOR AGENCY TO THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
MINUTES – January 7, 2013  
Page 2**

By consensus, the motion carried.

**AGENCY DISCUSSION**

None

**STAFF COMMUNICATION**

City Planner Fred Ramirez reported that the Oversight Board will be considering the Due Diligence Review report for the non-housing funds of the Successor Agency on January 10, 2013, at 10:00 a.m.

**ADJOURNMENT (6:03 P.M.)**

By consensus, the meeting was adjourned.

*I do hereby certify that the foregoing is a true and correct copy of the minutes of January 7, 2013, meeting as approved by the Successor Agency to the San Fernando Redevelopment Agency.*

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*Elena G. Chávez  
Secretary*



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## FINANCE DEPARTMENT

### MEMORANDUM

**TO:** Chair Antonio Lopez and Board Members

**FROM:** Don Penman, Interim Executive Director/Deputy Finance Director

**DATE:** January 22, 2013

**SUBJECT:** Warrant Register

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#### **RECOMMENDATION:**

It is recommended that the Successor Agency Adopt a Resolution (Attachment "A") approving the Warrant Register.

#### **BACKGROUND:**

1. On December 29, 2011, the California Supreme Court issued an opinion in California Redevelopment Association v. Matosantos, upholding Assembly Bill x1 26 (legislation dissolving redevelopment agencies) and invalidating Assembly Bill x1 27 (legislation permitting redevelopment agencies to continue operation if they made certain payments to the State).
2. On August 15, 2011, the City of San Fernando City Council adopted Resolution No. 7452 electing for the City to serve as the Successor Agency for the City's Redevelopment Agency upon the Agency's dissolution.
3. On February 1, 2012, as a result of the Supreme Court's decision, all redevelopment agencies in the State, including the San Fernando Redevelopment Agency, were dissolved. In addition, successor agencies were designated as successor entities to the former redevelopment agencies.
4. On February 6, 2012, the City Council, acting as the governing body of the Successor Agency to the San Fernando Redevelopment Agency, adopted Resolution No. 1 establishing rules and regulations for the operations of the Successor Agency as a new legal entity separate from the City, pursuant to Part 1.85 of Division 24 of the Health and Safety Code.
5. On April 16, 2012, the Successor Agency approved the draft ROPS 2 for the period July 1, 2012 through December 31, 2012 (Resolution No. 11) for subsequent presentation and approval of the Oversight Board.

Warrant Register

Page 2

6. On May 10, 2012, the Oversight Board approved ROPS 2 for subsequent submittal and approval of the California Department of Finance (DOF) and the Los Angeles County Auditor-Controller.

**ATTACHMENT:**

- A. Warrant Register Resolution

**ATTACHMENT "A"**

**RESOLUTION NO. 28**

**RESOLUTION OF THE SUCCESSOR AGENCY OF THE  
SAN FERNANDO REDEVELOPMENT AGENCY  
ALLOWING AND APPROVING FOR PAYMENT  
DEMANDS PRESENTED ON DEMAND/ WARRANT  
REGISTER NO. 28**

**THE CITY COUNCIL OF THE CITY OF SAN FERNANDO DOES HEREBY  
RESOLVE, FIND, DETERMINE AND ORDER AS FOLLOWS:**

1. That the demands (EXHIBIT "A") as presented, having been duly audited, for completeness, are hereby allowed and approved for payment in the amounts as shown to designated payees and charged to the appropriate funds as indicated.

2. That the Secretary shall certify to the adoption of this Resolution and deliver it to the City Treasurer.

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of January, 2013.

\_\_\_\_\_  
Antonio Lopez, Chair

**ATTEST:**

\_\_\_\_\_  
Elena G. Chávez, Secretary

**STATE OF CALIFORNIA            )**  
**COUNTY OF LOS ANGELES    ) ss**  
**CITY OF SAN FERNANDO        )**

**I HEREBY CERTIFY** that the foregoing Resolution was approved and adopted at a regular meeting of the Successor Agency to the San Fernando Redevelopment Agency held on the 22<sup>nd</sup> day of January 2013, by the following vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

\_\_\_\_\_  
Elena G. Chávez, Secretary

**EXHIBIT "A"**

vchlist Page: 1  
 01/17/2013 9:12:26AM Voucher List  
 CITY OF SAN FERNANDO

Bank code : bank2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
10020	1/22/2013	890984 EADIE & PAYNE LLP	120403		FINAL BILLING - PROFESSIONAL SERV 98-190-0000-4270	665.00	
<b>Total :</b>						<b>665.00</b>	
10021	1/22/2013	103452 U.S. BANK	3262478		ARBITRAGE REBATE REPORT - 07/01/2 98-190-0088-4265	3,675.00	
<b>Total :</b>						<b>3,675.00</b>	
<b>2 Vouchers for bank code :</b>		bank2				<b>Bank total :</b>	<b>4,340.00</b>
<b>2 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>4,340.00</b>

Voucher Registers are not final until approved by Council.

**HANDWRITTEN CHECKS**

vchlist Page: 1  
 01/07/2013 11:02:11AM Voucher List  
 CITY OF SAN FERNANDO

Bank code : bank2

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
10018	12/31/2012	102848 RICHARDS, WATSON & GERSHON	187229		LEGAL SERVICES 98-110-0092-4270 98-110-0094-4270	447.73 447.72	
<b>Total :</b>						<b>895.45</b>	
<b>1 Vouchers for bank code :</b>		bank2				<b>Bank total :</b>	<b>895.45</b>
<b>1 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>895.45</b>

Voucher Registers are not final until approved by Council.



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**RESOLUTION #29**

**A RESOLUTION TO REIMBURSE THE CITY OF SAN FERNANDO FOR  
EXPENSES MADE ON BEHALF OF THE SUCCESSOR AGENCY TO THE SAN FERNANDO  
REDEVELOPMENT AGENCY IN ACCORDANCE WITH APPROVED REIMBURSEMENT AGREEMENTS.**

**THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY DOES HEREBY RESOLVE, FIND, DETERMINE  
AND ORDER AS FOLLOWS:**

<b>PAYEE</b>	<b>PURPOSE</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b>SPECIAL CHECKS:</b>				
LOS ANGELES COUNTY AUDITOR CONTROLLER	AGENCY'S LMIHF BAL AVAIL @ THE END OF 06/30/12 FOR DISTRIB TO AFFECTED TAXING ENTITIES	94-190-0000-4450	\$2,273.59	
	<b>SUB-TOTAL</b>			<b>\$2,273.59</b>

**WARRANT REGISTER:**

ORTEGA, MARIAN	REIMB. OF OVERPAYMENT ON LOAN	94-1107	\$371.88	
	<b>SUB-TOTAL</b>			<b>\$371.88</b>

