



SUCCESSOR AGENCY TO THE
SAN FERNANDO REDEVELOPMENT AGENCY
REGULAR MEETING NOTICE AND AGENDA

JANUARY 4, 2021 – 6:00 PM

TELECONFERENCE – PER GOVERNOR’S EXECUTIVE ORDER

SPECIAL NOTICE REGARDING COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On March 17, 2020, Governor Newsom issued Executive Order N-29-20 (superseding the Brown Act-related provisions of Executive Order N-25-20 issued on March 12, 2020), which allows a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to Executive Order N-29-20, please be advised that the Successor Agency to the San Fernando Redevelopment Agency will participate in meetings telephonically.

PUBLIC PARTICIPATION: Pursuant to the Executive Order and given the current health concerns, members of the public can access meetings live on-line, with audio and video, via YouTube Live, at <https://www.youtube.com/c/CityOfSanFernando>. Comments submitted via YouTube will not be read into the record. Members of the public may submit comments by email to cityclerk@sfcity.org no later than 5:00 p.m. the day of the meeting, to ensure distribution to the City Council prior to consideration of the agenda. Those comments will be distributed to the City Council will be limited to three minutes, and made part of the official public record of the meeting. Callers interested in providing a live public comment, can call the City Clerk’s Department at (818) 898-1204 between 5:00 p.m. and 6:15 p.m. the day of the meeting and leave a call back number. During the public comments of the meeting, the City Clerk will call the person back in the order received to provide their live comments, limited to three minutes, to the City Council for consideration.

CALL TO ORDER/ROLL CALL

Chair Sylvia Ballin
Vice Chair Mary Mendoza
Board Member Cindy Montañez
Board Member Hector A. Pacheco
Board Member Celeste T. Rodriguez

SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY**Regular Meeting Notice and Agenda – January 4, 2021**Page 2 of 3

APPROVAL OF AGENDA

Recommend that the Board of Directors approve the agenda as presented and move that all ordinances presented tonight be read in title only as authorized under Government Code Section 36934.

PUBLIC STATEMENTS

Members of the public may submit comments by email to cityclerk@sfcity.org no later than 5:00 p.m. the day of the meeting, to ensure distribution to the City Council prior to consideration of the agenda. Those comments will be distributed to the City Council will be limited to three minutes, and made part of the official public record of the meeting. Callers interested in providing a live public comment, can call the City Clerk's Department at (818) 898-1204 between 5:00 p.m. and 6:15 p.m. the day of the meeting, leaving a call back number. During the public comments of the meeting, the City Clerk will call the person back in the order received to provide their live comments, limited to three minutes, to the City Council for consideration.

CONSENT CALENDAR

Items on the Consent Calendar are considered routine and may be disposed of by a single motion to adopt staff recommendation. If the Successor Agency wishes to discuss any item, it should first be removed from the Consent Calendar.

- 1) REQUEST TO APPROVE MINUTES OF DECEMBER 7, 2020 – REGULAR MEETING**
- 2) CONSIDERATION TO APPROVE THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

Recommend that the Successor Agency:

- a. Adopt Resolution No. No. 164 approving the Recognized Obligation Payment Schedule for the period from July 1, 2021 through June 30, 2022 (ROPS 21-22 A/B);
- b. Adopt Resolution No. 165 approving the Administrative Budget for the period from July 1, 2021 through June 30, 2022; and
- c. Authorize the Executive Director of the Successor Agency to take certain related actions.

SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY**Regular Meeting Notice and Agenda – January 4, 2021**Page 3 of 3

AGENCY DISCUSSION**STAFF COMMUNICATION****ADJOURNMENT**

The Board of Directors will adjourn to its next regular meeting on January 19, 2020.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board not less than 72 hours prior to the meeting.

Julia Fritz, CMC

City Clerk/Board Secretary

Signed and Posted: December 31, 2021 (3:00 p.m.)

Agendas and complete Agenda Packets (including staff reports and exhibits related to each item) are posted on the City's Internet Web site (www.sfcity.org). These are also available for public reviewing prior to a meeting in the City Clerk Department. Any public writings distributed by the Successor Agency to at least a majority of the Agency Members regarding any item on this regular meeting agenda will also be made available at the City Clerk Department at City Hall located at 117 Macneil Street, San Fernando, CA, 91340 during normal business hours. In addition, the City may also post such documents on the City's Web Site at www.sfcity.org. In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification/accommodation to attend or participate in this meeting, including auxiliary aids or services please call the City Clerk Department at (818) 898-1204 at least 48 hours prior to the meeting.

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Regular Meeting Successor Agency to the San Fernando Redevelopment Agency

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

**DECEMBER 7, 2020 – 6:00 P.M.
REGULAR MEETING**

Teleconference Per Governor's Executive Order N-29-20

CALL TO ORDER/ROLL CALL

Chair Joel Fajardo called the meeting to order at 6:00 p.m.

Present:

Agency: Chair Joel Fajardo, Vice Chair Hector A. Pacheco, Board Members Sylvia Ballin and Mary Mendoza

Staff: Executive Director Nick Kimball, Assistant General Counsel Richard Padilla, and Board Secretary Julia Fritz

Absent: Board Member Robert C. Gonzales

APPROVAL OF AGENDA

Motion by Chair Fajardo, seconded by Board Member Mendoza, to approve the agenda.

The motion carried with the following vote:

AYES: Fajardo, Pacheco, Ballin, Mendoza – 4
NOES: None
ABSENT: Gonzales – 1
ABSTAIN: None

PUBLIC STATEMENTS

None

CONSENT CALENDAR

Motion by Chair Fajardo, seconded by Board Member Ballin, to approve the following Consent Calendar Item:

- 1) REQUEST TO APPROVE MINUTES OF NOVEMBER 16, 2020 – REGULAR MEETING

**SUCCESSOR AGENCY TO THE
SAN FERNANDO REDEVELOPMENT AGENCY
MINUTES – DECEMBER 7, 2020
Page 2**

The motion carried with the following vote:

AYES:	Fajardo, Pacheco, Ballin, Mendoza – 4
NOES:	None
ABSENT:	Gonzales – 1
ABSTAIN:	None

AGENCY DISCUSSION

None

STAFF COMMUNICATION

None

ADJOURNMENT (6:02 P.M.)

Motion by Chair Fajardo, seconded by Board Member Ballin, to adjourn. By consensus, the motion carried.

I do hereby certify that the foregoing is a true and correct copy of the minutes of December 7, 2020 meeting as approved by the Successor Agency to the San Fernando Redevelopment Agency.

*Julia Fritz
Board Secretary*

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AGENDA REPORT

To: Chair Sylvia Ballin and Board Members

From: Nick Kimball, Executive Director
By: J. Diego Ibañez, Director of Finance

Date: January 4, 2021

Subject: Consideration to Approve the Recognized Obligation Payment Schedule for the Period July 1, 2021 through June 30, 2022

RECOMMENDATION:

It is recommended that the Board:

- a. Adopt Resolution No. 164 (Attachment "A") approving the Recognized Obligation Payment Schedule for the period from July 1, 2021 through June 30, 2022 (ROPS 21-22 A/B);
- b. Adopt Resolution No. 165 (Attachment "B") approving the Administrative Budget for the period from July 1, 2021 through June 30, 2022; and
- c. Authorize the Executive Director of the Successor Agency to take certain related actions.

BACKGROUND:

1. On February 1, 2012 Assembly Bill X1 26 ("AB 26") became effective, which dissolved local redevelopment agencies and replaced them with successor agencies responsible for winding down the activities and obligations of the former redevelopment agencies. As part of that process, successor agencies were required to prepare an administrative budget and Recognized Obligation Payment Schedule ("ROPS") for each six-month fiscal period (commencing each January 1 and July 1), both of which must be submitted to an oversight board for approval.
2. On June 27, 2012, the Governor signed State budget trailer bill Assembly Bill No. 1484 ("AB 1484") amending AB 26 by imposing additional requirements on successor agencies and clarifying the roles and responsibilities of the different agencies involved in the dissolution process. It also required transitioning from a six-month ROPS to an annual ROPS beginning July 1, 2016 (subsequently amended by SB 107 and extended to July 1, 2017).

Consideration to Approve the Recognized Obligation Payment Schedule for the Period July 1, 2021 through June 30, 2022Page 2 of 3

3. On September 23, 2015, Governor Brown signed Senate Bill 107 (SB 107) that imposes additional requirements on successor agencies and sets a number of milestone dates for redevelopment dissolution. Some of the relevant dates included in SB 107 include:
 - a. *February 1, 2017*: Deadline for successor agencies to submit first annual ROPS for July 1, 2017 - June 30, 2018 (ROPS 17-18 A&B).
 - b. *July 1, 2018*: Single county-wide oversight board takes effect (originally set to take effect July 1, 2017).
4. Pursuant to SB 107, the County of Los Angeles created five oversight boards. Effective July 1, 2018, the Oversight Board to the Successor Agency of the San Fernando Redevelopment Agency was replaced with the Los Angeles County Third Supervisorial District Consolidated Oversight Board ("Consolidated Oversight Board").

ANALYSIS:

Pursuant to Health and Safety Code Section 34191.6(a), beginning January 1, 2016, agencies that have received a Finding of Completion may submit a Last and Final ROPS if all of the following conditions are met:

1. The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts; and
2. All remaining obligations have been previously listed on the ROPS and approved for payment by Finance pursuant to HSC section 34177 (m) or (o); and
3. The agency is not a party to outstanding/unresolved litigation.

The Successor Agency received a Finding of Completion on October 3, 2013 and meets all of the preceding conditions. Therefore, the Successor Agency is submitting the annual ROPS 21-22 A/B for the period July 1, 2021 through June 30, 2022 (Attachment "A"). However, the California DOF has 100 days from the date of submission to issue a determination letter on the ROPS. The first tax distribution date for this ROPS period is June 1, 2021.

The DOF is required to make a determination on annual ROPS by April 15th. The Successor Agency receives Redevelopment Property Tax Trust Funds (RPTTF) to pay its obligations in Fiscal Year (FY) 2021-2022, an annual ROPS 21-22 A/B (Attachment "A") is also being submitted.

Consideration to Approve the Recognized Obligation Payment Schedule for the Period July 1, 2021 through June 30, 2022Page 3 of 3

Recognized Obligation Payment Schedule.

The Successor Agency only has two (2) remaining obligations: 1) repayment of an outstanding Supplemental Education Realignment Fund (SERAF) advanced to the San Fernando Housing Successor Fund in the total amount of \$254,127, and 2) administrative costs to the City of San Fernando and other legal fees in the total amount of \$125,000 (Attachment "B").

BUDGET IMPACT:

According to estimates received from the Los Angeles Auditor Controller, there will be sufficient RPTTF available to fully fund all enforceable obligations and the Successor Agency's Administrative Cost Allowance.

CONCLUSION:

The deadline to submit the annual ROPS 21-22 A/B is February 1, 2021. The annual ROPS will ensure Successor Agency obligations in FY 2021-2022 will be paid until ultimate dissolution of the Successor Agency.

Therefore, staff recommends that the Oversight Board adopt the attached Resolution and approve the annual ROPS 21-22 A/B.

ATTACHMENTS:

- A. Resolution No. 164 (ROPS 21-22 A/B)
- B. Resolution No. 165 (Administrative Budget)

ATTACHMENT “A”**RESOLUTION NO. 164****A RESOLUTION OF THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY APPROVING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022 AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH****RECITALS:**

WHEREAS, pursuant AB x 1 26, enacted on June 28, 2011, and as subsequently amended by AB 1484, SB 341, and SB 107 (“Dissolution Act”), the Redevelopment Agency of the City of San Fernando was dissolved as of February 1, 2012, and the City of San Fernando elected to serve as the Successor Agency to the former Redevelopment Agency to the City of San Fernando (“Successor Agency”);

WHEREAS, pursuant to Health and Safety Code Section 34171(m), a “Recognized Obligation Payment Schedule” (“ROPS”) means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each fiscal period as provided in Section 34177(o)(1) of the Health and Safety Code. Therefore, the amounts listed on a ROPS are solely estimates of minimum payment amounts required of the Successor Agency for enforceable obligations for the upcoming ROPS period;

WHEREAS, pursuant to Health and Safety Code Section 34177(o)(1), the Successor Agency is required to submit the ROPS for the period of July 1, 2021 through June 30, 2022 (“ROPS 21-22 A/B”), after its approval by the Oversight Board, to the Department of Finance and the County Auditor-Controller no later than February 1, 2021;

WHEREAS, the proposed ROPS 21-22 A/B is consistent with the requirements of the Health and Safety Code and other applicable law and is attached to this Resolution as Exhibit “1” for review and approval by the Successor Agency;

WHEREAS, pursuant to Health and Safety Code Section 34177(o)(1)(A), the Successor Agency shall submit a copy of the Oversight Board-approved ROPS 21-22 A/B to the Department of Finance electronically and the Successor Agency shall complete the ROPS 21-22 A/B in the manner provided by the Department of Finance;

WHEREAS, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act (“CEQA”), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 et seq., hereafter the “Guidelines”), and the City’s environmental guidelines; and

WHEREAS, the activity proposed for approval by this Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

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

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to the provisions of the Dissolution Act.

Section 3. The Successor Agency Board hereby approves and adopts the ROPS 21-22 A/B, substantially in the form attached to this Resolution as Exhibit “1” as will be submitted for approval to the Oversight Board no later than February 1, 2021. The Executive Director of the Successor Agency, in consultation with the Successor Agency’s legal counsel, may modify ROPS 21-22 A/B as the Executive Director or the Successor Agency’s legal counsel deems necessary or advisable to comply with applicable state law and consistent with the enforceable obligations of the Successor Agency.

Section 4. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to submit a copy of ROPS 21-22 A/B to the Department of Finance, the County Auditor-Controller and the County administrative officer as designated by the County.

Section 5. Staff is hereby authorized and directed, jointly and severally, to submit a copy of the Oversight Board-approved ROPS 21-22 A/B to the Department of Finance, the Office of the State Controller, and the County Auditor-Controller.

Section 6. Staff is hereby authorized and directed, jointly and severally, to post a copy of the Oversight Board-Approved ROPS 21-21 A/B on the Successor Agency’s Internet website (being a page on the Internet website of the City of San Fernando).

Section 7. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including requesting additional review by the DOF and an opportunity to meet and confer on any disputed items, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 8. The Successor Agency Board determines that the activity approved by this Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

PASSED AND ADOPTED this 4th day of January, 2021.

Sylvia Ballin, Chair

ATTEST:

Julia Fritz, Secretary

CERTIFICATION

I, Secretary of the Successor Agency to the San Fernando Redevelopment Agency, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 164 which was regularly introduced and adopted by the Successor Agency to the San Fernando Redevelopment Agency, at a regular meeting thereof held on the 4th day of January, 2021, by the following vote of the Successor Agency to the San Fernando Redevelopment Agency:

AYES:

NAYS:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of San Fernando, California, this ____ day of January 2021.

Julia Fritz, Secretary

EXHIBIT 1

**SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE
CITY OF SAN FERNANDO**

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 21-22 A&B

(July 1, 2021 through June 30, 2022)

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: San Fernando City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 254,127	\$ -	\$ 254,127
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	254,127	-	254,127
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 125,000	\$ -	\$ 125,000
F RPTTF	-	-	-
G Administrative RPTTF	125,000	-	125,000
H Current Period Enforceable Obligations (A+E)	\$ 379,127	\$ -	\$ 379,127

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$379,127		\$379,127	\$-	\$-	\$254,127	\$-	\$125,000	\$379,127	\$-	\$-	\$-	\$-	\$-	\$-
7	Administrative Cost (Personnel Cost)	Admin Costs	07/01/2020	06/30/2021	City of San Fernando	Administrative fee paid to the City of San Fernando as the Successor Agency to the San Fernando Redevelopment Agency per Health & Safety code 34171(b).	No. 1, 1A, 2, 3, 3A & 4	125,000	N	\$125,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	\$-
13	LAUSD Litigation (Project Specific)	Legal	05/17/1999	06/30/2021	Richards, Watson & Gershon	Ongoing attorney fees associated with defense of the Agency/ Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments.	No. 1, 1A, 2, 3, 3A & 4	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	Project #1/89 Annex Loan Agreement	Third-Party Loans	11/09/1988	06/30/2018	County of Los Angeles	Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations	No. 1A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	SERAF Loan Payments	SERAF/ ERAF	01/19/2010	06/30/2021	City of San Fernando	Housing Fund Loan to the Redevelopment	No. 1, 1A, 2, 3, 3A,	254,127	N	\$254,127	-	-	254,127	-	-	\$254,127	-	-	-	-	-	\$-

[illegible]

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
 (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
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			1,485,336	2,754,158	-	Beginning balance at 7/1/2018 \$5,158,974 minus ROPS 18-19A RPTTF \$919,480=\$4,239,494. \$373,180 (DOF approved 373,180 in ROPS 18-19 A&B) plus \$1,112,156 (DOF approved \$58,442 in ROPS 19-20A & 1,049,321 in ROPS 20-21 A& B & unexpended RPTTF of \$4,393 from ROPS 17-18 A&B).
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	2,636		509,391		1,459,840	Received \$919,480 RPTTF for ROPS 18-19A & \$540,360 for ROPS 18-19B.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			314,668		1,442,198	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,617,154	-		DOF approved \$58,442 to be used in ROPS 19-20A & \$1,049,321 to be used in ROPS 20-21A&B. DOF also approved \$509,391 RPTTF for ROPS 19-20A.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			17,642	Unexpended RPTTF from ROPS 18-19A&B.
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,636	\$-	\$62,905	\$2,754,158	\$-	

San Fernando City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
7	
13	
14	
31	

ATTACHMENT “B”**RESOLUTION NO. 165****A RESOLUTION OF THE SUCCESSOR AGENCY TO THE SAN FERNANDO REDEVELOPMENT AGENCY APPROVING AN ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022 PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH****RECITALS:**

A. Pursuant to Part 1.85 of the Community Redevelopment Law (commencing with Health and Safety Code Section 34170) (“Part 1.85”), the Successor Agency to the San Fernando Redevelopment Agency (“Successor Agency”) is required to undertake a number of actions related to winding down the affairs of the former Redevelopment Agency pursuant to Health and Safety Code Section 34177(h).

B. In connection with the administration and operations of the Successor Agency, the Successor Agency is and will be utilizing the staff, facilities, and other resources of the City. The City Manager of the City serves as Executive Director of the Successor Agency, the Finance Director serves as Finance Officer of the Successor Agency, and the City Clerk serves as Secretary to the Successor Agency. Planning, finance, engineering, public works, and other City departments devote and are expected to devote substantial time with respect to the administration and operations of the Successor Agency, including gathering information relating to the Redevelopment Agency’s enforceable obligations, conferring with public officials representing governmental agencies, and undertaking other activities in connection with administration and operations of the Successor Agency.

C. Pursuant to Health and Safety Code Section 34171(d)(1)(F), contracts or agreements necessary for the administration or operation of the Successor Agency are enforceable obligations and pursuant to Health and Safety Code Sections 34178(a) and 34180(h), the Successor Agency may enter into agreements with the City with the approval of the oversight board for the Successor Agency (the “Oversight Board”).

D. Pursuant to Health and Safety Code Section 34177(j), the Successor Agency is required to prepare a proposed administrative budget for each fiscal period and submit each proposed administrative budget to the Oversight Board for its approval. Each proposed administrative budget shall include all of the following: (1) Estimated amounts for Successor Agency administrative costs for the applicable fiscal period; (2) Proposed sources of payment for the costs identified in (1); and (3) Proposals for arrangements for administrative and operations services provided by the City or another entity.

E. Pursuant to Health and Safety Code Section 34177(k), the Successor Agency is required to provide administrative cost estimates, from its approved administrative budget that are to be paid from property tax revenues deposited in the Redevelopment Property Tax Trust Fund, to the County Auditor-Controller for each applicable fiscal period.

F. Staff of the Successor Agency seeks the Successor Agency's approval of the administrative budget for the period of July 1, 2021 through June 30, 2022 ("Admin Budget 21-22 A&B"), in the form attached to this Resolution as Exhibit "1", and the Successor Agency's authorization to submit the approved Admin Budget 21-22 A&B to the Oversight Board for its approval and to forward the information required by Health and Safety Code 34177(k) to the County Auditor-Controller.

G. Admin Budget 21-22 A&B has been prepared in accordance with Health and Safety Code Section 34177(j) and is consistent with the requirements of the Health and Safety Code and other applicable law. The proposed source of payment of the costs set forth in Admin Budget 17-18 A&B is property taxes from the County's Redevelopment Property Tax Trust Fund established for the Successor Agency.

H. The activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 et seq., hereafter the "Guidelines"), and the City's environmental guidelines.

I. The activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

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

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to the provisions of Part 1.85.

Section 3. The Successor Agency hereby approves the proposed administrative budget for the fiscal period commencing July 1, 2021 and ending June 30, 2022 attached hereto as Exhibit "1" and incorporated herein by reference.

Section 4. The officers and staff of the Successor Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 5. The Successor Agency Board determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

PASSED AND ADOPTED this 4th day of January, 2021.

Sylvia Ballin, Chair

ATTEST:

Julia Fritz, Secretary

CERTIFICATION

I, Secretary of the Successor Agency to the San Fernando Redevelopment Agency, do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. 165 which was regularly introduced and adopted by the Successor Agency to the San Fernando Redevelopment Agency, at a regular meeting thereof held on the 4th day of January, 2021, by the following vote of the Successor Agency to the San Fernando Redevelopment Agency:

AYES:

NAYS:

ABSENT:

ABSTAINED:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of San Fernando, California, this ____ day of January 2021.

Julia Fritz, Secretary

EXHIBIT 1

**SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY OF THE
CITY OF SAN FERNANDO**

ADMINISTRATIVE BUDGET 21-22 A&B

(July 1, 2021 through June 30, 2022)

Exhibit 1

**Successor Agency to the San Fernando Redevelopment Agency
Administrative Budget 21-22 A and B
July 1, 2021 through June 30, 2022**

**F 21-22 A B
(Jul-Jun)**

Direct Staff Costs

Reimbursement to the City of San Fernando, serving as Successor Agency, for direct staff costs, including, but not limited to, the following positions:

- City Manager
- Director of Public Works
- Executive Assistant to the City Manager
- City Clerk
- Director of Community Development
- Associate Planner
- Community Preservation Officer (Code Enforcement)
- Deputy City Manager/Director of Finance
- Senior Accountant

<u>Subtotal Direct Staff Costs</u>	<u>111,250</u>
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Direct O&M

Contractual Services (Legal, Consulting)	11,250
Office Supplies	250
<u>Subtotal Direct O&M</u>	<u>11,500</u>

Total Direct Costs	122,750
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Indirect Cost Allocation (20% of O&M)	2,250
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Total Cost	125,000
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